

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	Wealden District Council	DD	1,028.00		Rates
02/09/2024	LEX Autolease	DD	972.61		Vehicle Leasing
02/09/2024	Amazon	DC	46.75		Monitor stand
04/09/2024	CF Corporate	DD	324.00		Photocopier
04/09/2024	Wages and Salaries	BACS	1,536.97		Wk22
05/09/2024	Barclays	DD	8.50		Bank Charges
10/09/2024	SOS Systems Ltd	DD	196.32		Photocopier charges
11/09/2024	Wages and Salaries	BACS	1,522.76		Wk23
11/09/2024	Allstar	DD	53.66		Fuel
16/09/2024	Fuzion 4 Ltd	DD	91.92		Alarm Maintenance
18/09/2024	Wages and Salaries	BACS	1,530.56		Wk24
18/09/2024	Allstar	DD	266.58		Fuel
19/09/2024	Vostel Ltd - Gocardless	DD	334.03		Telephone
20/09/2024	SOS Systems Ltd	DD	11.82		SOS Systems Ltd
23/09/2024	Moo Print	DC	24.90		TL Biz Cards
24/09/2024	IRIS	BACS	31.75		Myepay
25/09/2024	Wages and Salaries	BACS	1,583.42		Wk25
25/09/2024	Wages and Salaries	BACS	41,995.79		Mth6
27/09/2024	Roland Dunn	DD	81.00		Service Charge

Total Payments	<u>51,641.34</u>
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