

List of Payments made between 01/06/2022 and 30/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2022	Countrymans Contractors Ltd	DIRECT DEB	1,854.00		Urban Cutting wc 09.05.22
01/06/2022	Countrymans Contractors Ltd	DIRECT DEB	-1,854.00		Entry Error
01/06/2022	Countrymans Contractors Ltd	BX097739	1,854.00		Urban Cut 4of12
01/06/2022	Countrymans Contractors Ltd	BX094779	488.27		Rec Ground&Open Spaces May 22
01/06/2022	Countrymans Contractors Ltd	BX096060	282.00		Bins - May 22
01/06/2022	Kingdom Services Group Ltd	BX098522	538.20		Inv 4730KCL - Toilet Clean
08/06/2022	Business Stream	DIRECT DEB	50.76		Waste Services - PTC Offices
08/06/2022	Barclays Bank	DIRECT DEB	47.50		Bank Charges 13Apr-12May22
10/06/2022	Nest pension scheme	DIRECT DEB	637.88		Pensions - May 22
10/06/2022	Inland revenue	BX786254	3,234.15		Tax and NI ees and ers
14/06/2022	Castle Water Ltd	DIRECT DEB	82.09		Water Services - PTC Offices
14/06/2022	Nest pension scheme	DD	634.30		Nest Pensions June 22
15/06/2022	Staff Salaries Cash Book	June Sal	8,188.45		June Salaries all staff
15/06/2022	Wealden District Council	DIRECT DEB	674.00	Rates 49-51 High St	Wealden District Council
20/06/2022	Public works Loan Board	DIRECT DEB	2,786.60		Loan Repayment
22/06/2022	Countrymans Contractors Ltd	BX786647	488.27		Rec Grnd + Open Spaces 3441
22/06/2022	Countrymans Contractors Ltd	BX765993	352.50		Bins-Apr22 - SI-3444
22/06/2022	Kingdom Services Group Ltd	BX785767	538.20		High Street Toilet Cleaning
22/06/2022	Kingdom Services Group Ltd	BX786044	538.20		High Street Toilet Cleaning
22/06/2022	Europlants Ltd	BX787442	152.40		3 prs Scroll Lamp Post Bracket
22/06/2022	Europlants Ltd	BX786399	1,033.26		Summer Seasonal Maint. June 22
22/06/2022	G M Monk Ltd	BX788071	315.00		Inv No 158351/48/52
22/06/2022	Lewes District Council	BX788561	54.00		Play Inspections
22/06/2022	Initial UK Ltd	BX788986	27.40		Hygiene Units
22/06/2022	Initial UK Ltd	BX789190	27.40		Hygiene Units
22/06/2022	Initial UK Ltd	BX789969	27.40		Hygiene Units
22/06/2022	Reef Environmental Solutions	BX790539	76.07		General Waste Bins PTC Offices
22/06/2022	SME IT Solutions Ltd	BX790155	494.70		IT Services
22/06/2022	Viking ta Office Depot Int UK	BX791054	22.67		Microsoft Keyboard
22/06/2022	Wicksteed Leisure Ltd	BX791976	130.32		Turnstile for - Wannock Rec
22/06/2022	Echo Cleaning	BX794504	120.00		Office Cleaning 03.05.2022
22/06/2022	Sussex Tree Surgeons	BX791573	594.00	BX791573	Tree Works - Fell Ash & Remove
27/06/2022	Kingdom Services Group Ltd	BX247019	538.20		Inv-004157KCL - Toilet Clean
27/06/2022	Kingdom Services Group Ltd	BX245697	450.52		Inv-SI/230371 Office Clean
27/06/2022	Kingdom Services Group Ltd	BX245371	726.61		Inv-SI/230372 Chambers Clean
27/06/2022	EDF Energy	DIRECT DEB	323.23		Inv-E15594458042 - Electricity
27/06/2022	BarclayCard	BARCLAYCAR	852.00		Various - See Below
27/06/2022	EDF Energy	DIRECT DEB	323.23		Electricity - PTC 49 High St
27/06/2022	EDF Energy	DIRECT DEB	-323.23		Correction entered twice
27/06/2022	EDF Energy	DIRECT DEB	323.23		Inv-15594458042
27/06/2022	EDF Energy	REVERSAL	-323.23		PAYMENT ENTERED 3 TIMES IN ERR
28/06/2022	Wealden District Council	DIRECT DEB	1,482.00		Dog Bins 1Apr-30Jun22
30/06/2022	EDF Energy	DD	29.00		Electricity PTC Offices
Total Payments			28,891.55		