

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2026	Business Stream	01 June 06	192.07		Cophall Allotments Water
05/06/2026	Barclays Bank PLC	05 June 26	75.00		Bank Charges for June 26
08/06/2026	Bright HR	June 2026	201.82		Provision of HR Services
12/06/2026	SME IT Solutions Ltd	BX267325	270.08		IT Office Costs
12/06/2026	RENT EVENT	BX278871	2,000.00		Stretch Tent, Furniture etc
12/06/2026	GDPR-INFO	BX272394	500.00		GDPR Services 2026 Renewal
12/06/2026	IDVerde	BX267967	2,400.00		Play Park Inspections
12/06/2026	Mulberry Local Authority Servi	BX264188	54.00		Councillors Training
12/06/2026	Mulberry Local Authority Servi	BX269296	957.00		Professional Services
12/06/2026	Blue Frog Cleaning Services Lt	BX281670	456.65		Cleaning Services
12/06/2026	Echo Cleaning	BX927759	150.00		Office & Window Cleaning
12/06/2026	SME IT Solutions Ltd	BX270375	344.20		IT Office Costs
12/06/2026	VIKING Office Depot Internatio	BX279075	228.91		Stationery
12/06/2026	Mulberry Local Authority Servi	BX279848	198.06		Internal Audit costs
12/06/2026	SME IT Solutions Ltd	BX279880	246.75		IT Telephone Costs
12/06/2026	Ripley Ltd	BX281028	195.00		Replace leaking valve
12/06/2026	IDVerde	BX268921	2,700.59		Urban Grass Cut
12/06/2026	Rhino Rod	BX269631	90.00		High St Toilet clear blockage
12/06/2026	Kent County Council KCS	BX270851	222.84		Photocopy Lease
12/06/2026	Signs Of Style - Ian Adams	BX368672	124.00		Gold Leafing Mayors Board
12/06/2026	SME IT Solutions Ltd	BX375450	237.16		V7 Adaptor, Keyboard, Mouse
12/06/2026	Hemstock Design	BX419301	660.00		Presentation drawing work
12/06/2026	Europlants Ltd	BX273080	57.58		Monthly maintenance
15/06/2026	Advo One Ltd	15 June 26	154.99		Payroll Services
15/06/2026	Wealden District Council	15 June	786.00		NNDR for June 26
15/06/2026	Nest Pension Scheme	May 2026	981.13		Nest Pension Scheme
15/06/2026	Staff Salaries Cash Book	June Sals	11,771.03		June Salary
16/06/2026	EDF Energy	16 June 26	213.54		51 High St Electric
17/06/2026	Drax Energy Solutions Ltd	17 June 26	901.48		Supply of Street lighting
22/06/2026	Inland Revenue	DIRECT DEB	4,363.18		Tax & NI for June 26
29/06/2026	Barclays Bank PLC	June 2026	502.00		Misc Spend
Total Payments			32,235.06		