

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2022	EDF Energy	DIRECT DEB	29.00		Direct debit as meter not read
04/07/2022	Barclays Bank	DC	8.50		Bank Charges 13May-12Jun22
07/07/2022	Countrymans Contractors Ltd	BX369073	282.00		Inv SI-3510 Bins
07/07/2022	Europlants Ltd	BX370185	1,033.26		Inv 26340 Summer Maint Jul22
07/07/2022	Fields In Trust	BX371872	65.00		Membership (July 2022)
07/07/2022	Kingdom Services Group Ltd	BX374314	538.20		Inv 6523KCL-High Street Toilet
07/07/2022	New Leaf Tree Surgery	BX380420	950.00		Inv 1754 - Hedge Renovation
07/07/2022		BX382373	50.00		Re-imburement - Face Painter
07/07/2022	PJ Skips	BX378491	360.00		Inv OUT-30378
07/07/2022	Rialtas Business Solutions	374587	474.00		Inv SM25904 - Support & Maint
07/07/2022	Saxon Design Services Ltd	BX384773	48.10		Saxon Design Services Ltd
07/07/2022	SME IT Solutions Ltd	BX377805	481.14		Inv No 11687 - Various
07/07/2022	SME IT Solutions Ltd	BX375777	118.80		Inv 11797 - Domain Renewal
07/07/2022	SME IT Solutions Ltd	BX376121	155.47		Inv 11780 - Various
07/07/2022	Streetlights	376398	49.50		Column G Light Adjustment
07/07/2022	Streetlights	BX378419	5,900.72		Street Lighting Maint Con 1of2
07/07/2022	Very Magic	BX385962	67.75		Magician - Deposit
07/07/2022	Viking ta Office Depot Int UK	BX377852	98.68		Stationery
07/07/2022	VeryMagic	BX385962	1.00		Deposit correction extra £1
07/07/2022	Countrymans Contractors Ltd	BX369019	3,708.00		SI-3440 U/Gass Cutting 2&3of12
07/07/2022	Countrymans Contractors Ltd	BX368035	3,708.00		SI-3507 U/GrassCutting 5&6of12
07/07/2022	Europlants Ltd	BX371315	36.72		Monthly Maint & Water F/Beds
07/07/2022	Europlants Ltd	BX370442	36.72		Monthly Maint & Water F/Beds
07/07/2022	Initial UK Ltd	BX372072	27.40		Hygiene Units
07/07/2022	Initial UK Ltd	BX372941	27.40		Hygiene Units
07/07/2022	Initial UK Ltd	BX370499	27.40		Hygiene Units
08/07/2022	Corin Dudley Elec Services Ltd	BX379414	358.20		Inv 28878 - Elec Works
08/07/2022	Countrymans Contractors Ltd	BX370108	488.27		Inv SI-3508
11/07/2022	Nest pension scheme	DD	649.86		Pension payment
12/07/2022	SME IT Solutions Ltd	BX423693	82.80		8 Port POE Switch
14/07/2022	Staff Salaries Cash Book	Salaries	9,006.69		July Salaries 1st
14/07/2022	Staff Salaries Cash Book	Salaries	61.00		casual Salary
15/07/2022	Wealden District Council	DIRECT DEB	674.00		Non-Business Rates
20/07/2022	Wealden District Council	DD	1,404.00		VAT Correction Inv 70058998
26/07/2022	EDF Energy	DIRECT DEB	156.70		7/6/22-5/7/22 49 energy
27/07/2022	BarclayCard	BARCLAYCAR	512.37		various see detail
Total Payments			31,676.65		