

List of Payments made between 01/08/2022 and 31/08/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/08/2022	Lewes District Council	BX170386	54.00		Monthly Play Park Inspections
04/08/2022	Viking ta Office Depot Int UK	BX170328	190.80		Bookcase
04/08/2022	Viking ta Office Depot Int UK	BX168944	44.99		Ink Stamp
04/08/2022	SME IT Solutions Ltd	BX168239	494.70		Inv 11945 Various - see below
04/08/2022	Europlants Ltd	BX168255	1,033.26		Summer Maintenance Aug
04/08/2022	Europlants Ltd	BX169107	36.72		Hailsham Beds Maint & Water
04/08/2022	Viking ta Office Depot Int UK	BX169620	22.54		Indices & Notes
04/08/2022	Sussex Tree Surgeons	BX182109	516.00		Emergency Works at Brightling
04/08/2022		BX182049	25.00		Deposit Refund Cophall Plot 25
04/08/2022	Viking ta Office Depot Int UK	BX1834406	171.95		Various Stationery Items
04/08/2022	PKF Littlejohn LLP	BX181853	1,560.00		Annual Governance & Acc Return
04/08/2022	SME IT Solutions Ltd	BX171122	138.98		Inv 11873 Various - see below
04/08/2022	Surrey Hills Solicitors LLP	BX181389	369.00		Inv 7378 General Legal Advice
04/08/2022	Countrymans Contractors Ltd	BX181577	1,854.00		Grass Cutting 7 of 12
04/08/2022	Countrymans Contractors Ltd	BX181370	488.27		Grounds Maintenance Brightling
04/08/2022	Countrymans Contractors Ltd	BX181817	352.50		Saturday Bin Emptying
04/08/2022	Countrymans Contractors Ltd	BX181151	433.20		Woodchip Oakleaf Park
04/08/2022	Countrymans Contractors Ltd	BX181142	722.40		Barkchip Oakleaf Park
04/08/2022	Reef Environmental Solutions	BX180297	74.59		Waste Coll 49 High St June
04/08/2022	Reef Environmental Solutions	BX180289	81.30		Waste Coll 49 High St July
04/08/2022	Initial UK Ltd	BX181122	27.40		Hygiene Units No 49 & Toilet
04/08/2022	Echo Cleaning	BX177159	120.00		Office Cleaning
04/08/2022	Echo Cleaning	BX178810	120.00		Office Cleaning
04/08/2022	Kingdom Services Group Ltd	BX179127	538.20		High Street Toilet Cleaning
04/08/2022	Polegate Scarecrows	BX179183	300.00		PTC Grant
04/08/2022	Healthcare Training & Dev Serv	BX179681	1,056.00		First Aid at Work Course
04/08/2022		BX180071	33.34		Mileage Claim
04/08/2022	Barclays Bank	DIRECT DEB	122.90		Charges 13/06 - 12/07
05/08/2022	DFL Landscaping Supplies	BX182140	81.00		Play grade chips for oakleaf
09/08/2022	Staff Salaries Cash Book	Final Sala	68.08		Final Salary HG
11/08/2022	Nest pension scheme	DD	525.14		Pension payments
12/08/2022	Staff Salaries Cash Book	Leaver Sal	262.86		Leaver Salary
15/08/2022	Staff Salaries Cash Book	Aug Salary	6,692.02		Auguts SalariesStaff
15/08/2022	Wealden District Council	DD	674.00		Council Tax
24/08/2022	Inland revenue	DD	2,930.89		August Tax & NI
24/08/2022	Inland revenue	DD	3,005.43		TAX NI
24/08/2022	Inland revenue	DD	10.50		Charges
24/08/2022	Kent County Council	BX033719	110.67		Invoices
24/08/2022	Playsafety Ltd (RoSPA)	BX035496	180.60		Annual Park Checks
24/08/2022		BX040512	750.00		Resolved travel
24/08/2022		BX040520	30.00		Travel Aug resolved
26/08/2022	EDF Energy	DD	199.99		6/7-9/8
26/08/2022	Kent County Council	BX036183	172.15		Copy Charges represented.
26/08/2022	Viking ta Office Depot Int UK	BX040345	38.23		stationery
30/08/2022	reversal Initial deleted	BX640689	-3.35		reversal initial deleted
30/08/2022	EDF Energy	DD	29.00		Drect debit std proforma
30/08/2022	BarclayCard	BARCLAYCAR	549.42		Various

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			27,288.67		