

List of Payments made between 01/09/2022 and 30/09/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/09/2022	Barclays Bank	DD	47.50		Bank Charges 13/7-14/8
09/09/2022	Inland revenue	DD	1,990.07		TAX & NI AUGUST
09/09/2022	Nest pension scheme	DD	549.42		Pensions
13/09/2022	Staff Salaries Cash Book	Sept Sals	6,407.86		September Salaries
14/09/2022	Mr R Shing	BX783493	130.20		Sept cllrs allowance
14/09/2022	Mr D Sanders	BX783492	173.60		Sept cllr allowance
14/09/2022	Mr M Cunningham	BX784564	173.60		Sept cllrs allowance
14/09/2022	Mr A Wood	BX784562	215.60		Sept cllrs allowance
14/09/2022	Mrs W Alexander	BX784324	173.60		Sept cllrs allowance
14/09/2022	Mrs C Berry	BX782279	206.60		Sept cllr allowance
14/09/2022	Mr D Dunbar	BX784329	173.60		Sept cllr allowance
14/09/2022	Mr M Falkner	BX782197	173.60		Sept cllrs allowance
14/09/2022	Mr D Murray	BX784808	204.60		Sept cllrs allowance
14/09/2022	Mrs M Piper	BX784719	215.60		Sept cllrs allowance
14/09/2022	Mr D Shing	BX784341	173.60		Sept cllrs allowance
14/09/2022	Mr S Shing	BX784343	173.60		Sept cllrs allowance
14/09/2022	Mr A Snell	BX784604	173.60		Sept cllrs allowance
14/09/2022	Mr D Watts	BX784607	173.60		Sept cllrs allowance
14/09/2022	G M Monk Ltd	BX976321	115.24		Light fitting Wannock fixed
14/09/2022	Streetlights	BX970349	185.10		F Dover D Romney
14/09/2022	Initial UK Ltd	BX966790	27.40		13/9-12/10 49/51 High St
14/09/2022	Echo Cleaning	BX976396	120.00		INV67208
14/09/2022	Europlants Ltd	BX969858	1,033.26		Summer Season Maint Sept 22
14/09/2022	Reef Environmental Solutions	BX975570	42.00		P51765
14/09/2022	Haven Security Ltd	BX968272	294.00		1/9/22 -31/8/23 Intruder Alarm
14/09/2022	Initial UK Ltd	BX796632	27.40		13/8-12/9 49 51 High St
14/09/2022	Europlants Ltd	BX969779	36.72		Hailsham Beds Maintenance
14/09/2022	SME IT Solutions Ltd	BX966297	139.00		Telecomms INV 12069
14/09/2022	Kingdom Services Group Ltd	BX968598	538.20		Toilet cleaning High St
14/09/2022	Countrymans Contractors Ltd	BX968064	282.00		SI3591
14/09/2022	Reef Environmental Solutions	BX974691	68.52		P51766
14/09/2022	Countrymans Contractors Ltd	BX968483	1,854.00		SI3588 Grass cut 8 of 12
14/09/2022	Countrymans Contractors Ltd	BX968474	488.27		SI3589 Grounds Maint
14/09/2022	TP Health Ltd	BX977433	115.00		OH Staff
14/09/2022	Council HR & GovernanceSupport	BX797781	75.00		INV POLE08
15/09/2022	Wealden District Council	DD	674.00		Council Tax
27/09/2022	BarclayCard	BARCLAYCAR	454.72		Various
27/09/2022	EDF Energy	DD	158.92		Energy 49 High St 10/8-7/9
28/09/2022	Wealden District Council	DD	1,482.00		1/7-30/9 Dog & Litter Bins
28/09/2022	Business Stream	DD	63.58		24/5-13/9 Waste water 49/51
30/09/2022	Withers DIY	BX966248	1,157.44		Maintenance items
30/09/2022	Aspen Service Ltd	BX971797	105.60		INV53051 Air con/heat maint

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2022	Kent County Council	BX978029	144.38		Photocopy rental oct-Dec
30/09/2022	Viking ta Office Depot Int UK	BX975528	136.74		INV9092317
30/09/2022	SME IT Solutions Ltd	BX968510	14.50		INV 12176 - 11687 voided after
30/09/2022	Wealden Citizens Advice	BX976382	275.00		Grant
30/09/2022	Wicksteed Leisure Ltd	BX976753	682.15		Parts Play area
30/09/2022	Lewes District Council	BX976817	54.00		Park check Sept 22
Total Payments			<u>22,373.99</u>		