

ouncil - Payments 2022/23

Date of Payment	Re	Payee	Description	TOTAL PAID
05/09/2023	BACS	Weald Computer Systems Ltd	computer upgrade and external hard drive	£600.00
05/09/2023	BACS	James Thomas	Expenses	£51.35
05/09/2023	BACS	Susie	Expenses	£10.30
05/09/2023	BACS	brownies	donation	£50.00
06/09/2023	BACS	KALC	Planning training	£60.00
13/09/2023	BACS	A&T Accounts	Payroll	£52.68
13/09/2023	BACS	P.M.Tassell	rolling and reseeded	£540.00
13/09/2023	BACS	Prime One	Air Time for CCTV - September 2023	£504.00
13/09/2023	BACS	Prime One	Street Lighting - September 2023	£756.98
13/09/2023	BACS	ps autoparts	Bits for the truck	£153.42
13/09/2023	BACS	Homeleigh	supplies for the store	£106.67
13/09/2023	BACS	Rumwoods	supplies for the store	£49.12
13/09/2023	BACS	headcorn village hall	room hire	£41.00
13/09/2023	BACS	ps autoparts	thinner	£17.47
13/09/2023	BACS	Homeleigh	bench fixings	£89.34
13/09/2023	BACS	Homeleigh	bench fixings	£109.36
13/09/2023	BACS	Mcveigh Parker	items for securing the grass reseeding areas	£160.31
13/09/2023	BACS	Rumwoods	Plants and compost	£35.05
13/09/2023	BACS	Jane Armstrong	News letter	£196.00
13/09/2023	BACS	MBC	Charity cruise and castle	£80.00