List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2026	EE Ltd	D/D	24.78		Mobile phone - Aug
09/09/2026	David Austin Roses Ltd	D/C	27.95	F26/55	Rose late Cllr Mrs M Weir
09/09/2026	Amazon EU Sarl	D/C	9.38		Rubber end caps
13/09/2026	Fuelcard Company	D/D	132.85		Fuel for truck
17/09/2026	Gov.uk.pay	D/C	7.00		Title deeds - Glencroft
17/09/2026	Gov.uk.pay	D/C	7.00		Title plan - Glencroft
17/09/2026	EON Next	D/D	25.55		Electric - Magnolia Store
21/09/2026	SSE Energy Solutions	D/D	309.42		Street lighting - Aug
21/09/2026	Morrisons	D/C	13.00		Kitchen roll & coffee
21/09/2026	Amazon EU Sarl	D/C	7.99		Key tags
23/09/2026	SLCC Enterprises Ltd	D/C	70.20		Canva training
25/09/2026	Maintenance Comp (D Drewitt)	HPC	330.00		Eliz Close playground works
25/09/2026	TLM Management	P489513	9.60		Shredding
25/09/2026	A&J Lighting Solutions	40391	3,060.00		Xmas light install Main Road
25/09/2026	TBS Hygiene Ltd	9186	1,152.00		Bin emptying - Sep
25/09/2026	TLM Management	P489555	9.60		Shredding
25/09/2026	J&M Payroll Services Ltd	INV-48241	42.00		Payroll services - Sep
25/09/2026	A1 Loo Hire Ltd	1955259	60.00		Chemical toilet - Aug
25/09/2026	S-Type Security & Solutions	SS3571	882.00		Security patrols - Aug
25/09/2026	S-Type Security & Solutions	SS3717	882.00		Security patrols - Aug
25/09/2026	J&M Payroll Services Ltd	250926	7,501.74		Sep - wages/tax/NI/pension
25/09/2026	Reliant Leisure Ltd	INV-1333	1,020.00		Eliz Close & Mag play works
25/09/2026	Health & Safety Executive	5000147075	582.80		HSE fee
25/09/2026	Hockley & Hawkwell Day Centre	1509261	60.00		Meeting room hire - Sep
25/09/2026	Weave a Web	26695	1,519.80		Web & IT support 6m
28/09/2026	J&P Prior Cleaning Services	INV-1630	381.48		Bus shelter clean - Aug
28/09/2026	J&M Payroll Services Ltd	280926	698.40		Cllr Allowances
28/09/2026	Kent County Council	C315019	191.24		Photocopier rental (Oct-Dec)
28/09/2026	Colin's Trees (C Massey)	280926	3,830.00		Various works - Sep
28/09/2026	PKF Littlejohn LLP	EX017	756.00		External audit 2025-26
28/09/2026	Metro Bank	D/D	3.00		Banking charges - Aug
28/09/2026	EE Ltd	D/D	24.00		Mobile phone - Sep

Total Payments 23,630.78