

Payments 01.07.25 - 30.09.25	Over £500.00			
05.09.2025	£500.00	£0.00	£500.00	30.09.2025
22.08.2025	£550.00	£0.00	£550.00	31.08.2025
15.09.2025	£569.00	£0.00	£569.00	30.09.2025
15.08.2025	£569.00	£0.00	£569.00	31.08.2025
15.07.2025	£569.00	£0.00	£569.00	31.07.2025
17.07.2025	£587.69	£0.00	£587.69	31.07.2025
11.08.2025	£494.99	£99.01	£594.00	31.08.2025
15.08.2025	£498.43	£99.69	£598.12	31.08.2025
05.08.2025	£499.17	£99.83	£599.00	31.08.2025
12.09.2025	£600.00	£0.00	£600.00	30.09.2025
25.07.2025	£605.00	£0.00	£605.00	31.07.2025
28.08.2025	£525.00	£105.00	£630.00	31.08.2025
19.08.2025	£641.92	£32.10	£674.02	31.08.2025
19.09.2025	£699.66	£0.00	£699.66	30.09.2025
22.07.2025	£697.83	£34.89	£732.72	31.07.2025
24.09.2025	£624.50	£124.90	£749.40	30.09.2025
03.09.2025	£667.54	£133.51	£801.05	30.09.2025
04.08.2025	£667.54	£133.51	£801.05	31.08.2025
04.07.2025	£667.54	£133.51	£801.05	31.07.2025
26.09.2025	£699.16	£139.84	£839.00	30.09.2025
11.07.2025	£950.00	£190.00	£1,140.00	31.07.2025
03.07.2025	£1,026.83	£205.37	£1,232.20	31.07.2025
29.09.2025	£1,050.00	£210.00	£1,260.00	30.09.2025
18.09.2025	£1,050.00	£210.00	£1,260.00	30.09.2025
31.07.2025	£2,732.12	£0.00	£2,732.12	31.07.2025
30.07.2025	£2,928.30	£0.00	£2,928.30	31.07.2025
25.07.2025	£2,500.00	£500.00	£3,000.00	31.07.2025
30.09.2025	£2,824.21	£176.12	£3,000.33	30.09.2025
28.08.2025	£3,639.60	£0.00	£3,639.60	31.08.2025
24.07.2025	£5,037.09	£0.00	£5,037.09	31.07.2025
26.08.2025	£5,180.89	£0.00	£5,180.89	31.08.2025
22.08.2025	£4,995.63	£999.13	£5,994.76	31.08.2025
25.09.2025	£6,140.41	£0.00	£6,140.41	30.09.2025
22.08.2025	£10,924.51	£2,184.90	£13,109.41	31.08.2025
25.07.2025	£17,385.16	£0.00	£17,385.16	31.07.2025
25.09.2025	£17,756.26	£0.00	£17,756.26	30.09.2025
22.08.2025	£18,485.50	£0.00	£18,485.50	31.08.2025
01.08.2025	£16,497.04	£3,299.41	£19,796.45	31.08.2025

Grounds Maintenance	Hollebons
Kids Activity Day	Gary Burden
Business Rates	Wealden District Council
Business Rates	Wealden District Council
Business Rates	Wealden District Council
council tax	Wealden District Council
Play Equipment inspection	The Play Inspection Company Ltd
CCTV	MAS Systems Ltd
grounds equipment	Toolstation
Union Corner Allotments Rent	Union Corner Allotments
Consultants Fees	Step Up Sports
Hub Maintenance	David Webster Decorating
Electric bill	E-ON
Water Bill	Business Stream Waste Services
Electric bill	E-ON
IT Support	Uniserve Southeast Ltd
Grounds Maintenance	Southern Land Services Limited
Grounds Maintenance	Southern Land Services Limited
Grounds Maintenance	Southern Land Services Limited
grounds equipment	Hugh Page Ltd
Consultants Fees	Marsh Environmental
Grounds Maintenance	Countrywide Grounds
Waste Collections	Wealden District Council
Waste Collections	Wealden District Council
Pension	AVIVA
Pension	AVIVA
Grounds Maintenance	Agrifactors (Southern) Ltd
Pension	AVIVA
Pension	AVIVA
Salaries	HMRC
Salaries	HMRC
play equipment	Eibe Play Equipment
Salaries	HMRC
play equipment	Kompan Play Equipment
Salaries	Staff
Salaries	Staff
Salaries	Staff
play equipment	Eibe Play Equipment



