

List of Payments made between 01/01/2023 and 31/01/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2023	Europlants Ltd	BX356531	259.91		Winter maint Hailsham maint
02/01/2023	Eastbourne Electrical LLP	BX590669	149.18		Office lights
05/01/2023		BX355680	495.00		Roof repair wannock
05/01/2023		BX357313	30.00		travel Jan 23
05/01/2023	Echo Cleaning	BX355758	120.00		Office cleaning
05/01/2023	Mulberry & Co	BX355372	157.50		Payroll
05/01/2023	Kingdom Services Group Ltd	BX355750	538.20		Toilet cleaning
05/01/2023	SME IT Solutions Ltd	BX355757	519.58		IT support, outlook office
09/01/2023	Barclays Bank	DD	48.51		Bank Charges
10/01/2023	Nest pension scheme	DD	382.74		pension payments
11/01/2023	Countrymans Contractors Ltd	BX830875	352.50		Skate park bin emptying
11/01/2023	Recorra (Reef)	BX816854	107.40		49 refuse
11/01/2023	Lewes District Council	BX816098	54.00		Play inspections
11/01/2023	SME IT Solutions Ltd	BX593301	23.99		windows upgrade
11/01/2023	duplicate	BX353509	2,142.00		duplicate BX906549/BX353509
12/01/2023	Inland revenue	BX917912	3,802.16		Tax and NI
15/01/2023	Staff Salaries Cash Book	Jan Salary	594.00		jan Salary
15/01/2023	Staff Salaries Cash Book	Jan Salary	4,138.23		jan Salaries
16/01/2023	Wealden District Council	DD	674.00		COUNCIL TAX NDR
19/01/2023	EDF Energy	DD	74.66		51 electricity
19/01/2023	Earth Anchors	BX621581	2,050.80		Noticeboard
19/01/2023	Lewes District Council	BX616908	54.00		Park checks
19/01/2023	Cuckmere Community buses	BX615737	350.00		grant Special
19/01/2023	Online Playgrounds	bx625202	71.56		Wet pour gap filler
19/01/2023		BX622162	50.00		Fixing and refurb of PA amp
19/01/2023	BROXAP	BX621329	3,741.60		INV295696/52/PTC31/BROXAP
24/01/2023	EDF Energy	DD	447.36		Electricity 49 & toilet
26/01/2023	Newtimber	BX331194	336.00		Emergency tree works
26/01/2023	Countrymans Contractors Ltd	BX325796	515.12		CPI increase on open spaces
26/01/2023	Countrymans Contractors Ltd	BX328326	1,955.98		Grass cut and CPI
26/01/2023	Countrymans Contractors Ltd	BX327794	815.76		Grass cut additional CPI
26/01/2023	Countrymans Contractors Ltd	BX329242	161.12		Open spaces additional CPI
26/01/2023	SME IT Solutions Ltd	330136	123.51		telecoms
26/01/2023	SME IT Solutions Ltd	BX331504	519.58		IT services
26/01/2023	Initial UK Ltd	BX330089	30.13		Sanitary bins high Street
26/01/2023	Kent County Council	BX331663	240.16		Photocopy charges
26/01/2023	IDVerde	BX347112	1,742.40		Park checks as per personnel
27/01/2023	BarclayCard	BARCLAYCAR	207.55		various
30/01/2023		BX749147	50.00		Deposit refund Cop 38
Total Payments			28,126.19		