

List of Payments made between 01/11/2022 and 30/11/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/11/2022	██████████ consultant	BX769261	321.60		Consultant work Aug-Sept
04/11/2022	Countrymans Contractors ltd	BX770305	300.00		park checks for 6,7 Sept
04/11/2022	Countrymans Contractors ltd	BX770323	3,708.00		10/12 11/12 cuts
04/11/2022	Countrymans Contractors ltd	BX770338	488.27		Grounds 3/10-24/10
04/11/2022	Countrymans Contractors ltd	BX770358	352.50		Bins at skate park
04/11/2022	Countrymans Contractors ltd	BX770370	486.00		Bench in Black Path
04/11/2022	Mulberry & Co	BX773628	1,152.00		Locum AB
04/11/2022	SME IT Solutions Ltd	BX774340	850.38		HG voip phne, upgrades
04/11/2022	Initial Rentokill	BX774917	27.40		13/11-12/12 22 SAN BINS
04/11/2022	EDF Energy	BX775315	194.17		Xmas Lightsenergy Dec-Jan21-22
04/11/2022	Reef Environmental Solutions L	BX774972	67.50		49 waste &recycle 49/51
04/11/2022	Reef Environmental Solutions L	BX775343	67.20		Compliance Fee
04/11/2022	Europlants Ltd	BX776113	250.31		Winter Maint Oct-May &Hailsham
04/11/2022	Amstech Asbestos removal limit	BX776138	1,545.60		Asbestos JNR removal
04/11/2022	Echo Cleaning	BX777314	120.00		Office cleaning
04/11/2022	English Woodlands	BX776179	2,886.91		144558/17/PTC6/English Woodlan
04/11/2022	EDVerde	BX776599	2,112.00		Park checks October & sept
04/11/2022	Jack of spades Ltd	BX777357	720.00		2 x men and mini digger TreePI
04/11/2022	Barclays Bank	DD	59.50		bank charges
10/11/2022	Sacred Earth	BX316738	300.00		14&21 Nov 2022
10/11/2022	Prime Signs	BX316787	243.00		JO
10/11/2022	Defib Warehouse	BX317371	1,104.00		DEFIB FOR COUNCIL OFFICE OUTSI
10/11/2022	Pyrotec	BX317327	261.64		INV4090106
10/11/2022	Nest pension scheme	DD	501.43		Pension payments
14/11/2022	Inland revenue	BX620486	2,857.36		TAX & NI ees and ers
15/11/2022	Castle Water Ltd	DD	467.29		1/9/22-28/2/23 allotment water
15/11/2022	Wealden District Council	DD	674.00		Council tax office
15/11/2022	Staff Salaries Cash Book	Nov Sal	4,531.63		Nov Salaries
15/11/2022	Staff Salaries Cash Book	Nov sals	1,411.89		Nov Sals
23/11/2022	FOUR JAYS GROUP	BX441496	402.00		Toilet for tree planting
23/11/2022	Kingdom	BX460407	538.20		High St Toilet Cleaning
23/11/2022	Rhino Rod	BX458075	72.00		drain clear public toilet
23/11/2022	VIKING Office Depot Internatio	BX457895	146.83		Stationery
23/11/2022	Initial Rentokill	BX457956	27.40		High St tolets san/nappy bin
23/11/2022	SME IT Solutions Ltd	BX457454	139.29		Telecomms
23/11/2022	Surrey Hills Solicitors	BX455867	324.00		Work re National Highways comp
23/11/2022	Cuckmere Community Buses	BX459655	200.00		Grant re NYD service
23/11/2022	You Raise Me Up	BX460076	92.50		Mayors Charity Donation
24/11/2022	Police & crime Commissioner fo	BX608235	1,091.20		CCTV Transmission Q1&2
24/11/2022	Europlants Ltd	BX626520	484.80		Planters 49 High Street
25/11/2022	EDF Energy	DD	29.00		DD taken for electricity
28/11/2022	BarclayCard	BARCLAYCAR	417.73		Various tea party & maint
Total Payments			32,026.53		