

List of Payments made between 01/12/2022 and 31/12/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2022	Wealden District Council	DD	1,482.00		Dog bins and litter bins
01/12/2022	St georges Church	BX777390	123.00		Hire of hall for mayors Tea Pa
05/12/2022	Barclays Bank	DD	67.00		Bank charges
05/12/2022	EDVerde	BX547505	3,484.80		Park checks Nov
05/12/2022	Royal Britsh Region	BX546680	50.00		Poppy wreaths
05/12/2022	Rhino Rod	BX548214	72.00		Unblock toilet 28/11
05/12/2022	Mulberry & Co	BX546983	1,176.00		Locum support
05/12/2022	Viking ta Office Depot Int UK	BX549950	29.99		Stationery
05/12/2022	Cllr D Dunbar	BX558093	27.35		Expenses
05/12/2022	Wicksteed Leisure Ltd	BX559188	40.20		Cradle seat and credit note
05/12/2022	Geosphere (parish online)	BX559980	180.00		parish online Subs
05/12/2022	SME IT Solutions Ltd	BX560837	519.58		Telecomms, MS, backup
05/12/2022	Very Magic part 2 payment	BX622516	206.25		payment for close up magic
06/12/2022	Sainsburys	BARCLAYCAR	217.00		Mayors tea party Food
07/12/2022	Staff Salaries Cash Book	BX886257	2,294.57		Staff Sal
08/12/2022	Reef Environmental Solutions	BX918845	67.50		November refuse
08/12/2022	Countrymans Contractors Ltd	BX917995	282.00		Bin collection Skate park
08/12/2022	April Skies - [REDACTED]	BX920025	576.50		Internal control review and re
08/12/2022	Countrymans Contractors ltd	BX920039	378.00		SI-3708/45/PTC38/Countrymans C
09/12/2022	Business Stream	DD	55.61		Waste water high street
10/12/2022	Nest pension scheme	DD	778.37		Nest December 22
12/12/2022	Echo Cleaning	BX172461	120.00		office cleaning Nov 22
12/12/2022	Children with cancer fund	BX179631	145.60		Mayors collection donation
13/12/2022	Castle Water Ltd	DD	135.32		water charges to 31/3/23
14/12/2022	HSBC UK Bank plc	BX438175	1.00		to keep account open transacti
14/12/2022	Inland revenue	BX353509	2,142.00		Tax & NI
15/12/2022	Staff Salaries Cash Book	BX885785	202.20		staff sal
15/12/2022	Staff Salaries Cash Book	BX137946	704.00		Staff sal
15/12/2022	Staff Salaries Cash Book	BX136321	5,749.62		dec salaries
15/12/2022	Wealden District Council	DD	674.00		Council tax
16/12/2022	SME IT Solutions Ltd	BX441338	123.90		Telecomms
20/12/2022	Public works Loan Board	DD	2,786.60		capital & Inrterest PWLB
20/12/2022	EDVerde	BX303143	1,742.40		park checks dec 22
21/12/2022	Mulberry & Co	BX302502	126.00		PAYROLL 1of 4
21/12/2022	Lewes District Council	BX301275	54.00		park checks January 23
21/12/2022	Mulberry & Co	BX301133	60.00		VAT training
21/12/2022	Mulberry & Co	BX300288	344.34		Internal Audit
21/12/2022	Mulberry & Co	BX300268	1,248.00		locum
21/12/2022	Initial UK Ltd	BX300250	30.13		Offie & public toilet san bins
23/12/2022	[REDACTED]	BX906198	90.00		travel
23/12/2022	the Joy of Music	BX303126	60.00		Piano for mayors tea party
28/12/2022	Wheelbarrows.co.uk	BARCLAYCAR	29.99		Walsall Solid wheel for wheelb
28/12/2022	Tesco	BARCLAYCAR	23.50		Mayors tea party food
28/12/2022	Booker	BARCLAYCAR	209.81		Mayors tea part Food etc
28/12/2022	Wickes	BARCLAYCAR	31.40		Finials for xmas tree fence

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29/12/2022	EDF Energy	DD	29.00		Electricity
31/12/2022	EDF Energy	DD	342.37		DD
Total Payments			<u>29,312.90</u>		