

Date	Payee Name	£ Amount	Transaction Detail
28/02/2022	Superior Glass Ltd	£2,045.00	Door to disabled toilet
28/02/2022	Malcolm Ramsden	£1,914.99	Salary
01/04/2022	Malcolm Ramsden	£1,650.62	Salary and expenses
	Jakk Country Furniture		
30/06/2022	Designs	£1,639.60	Fingerpost refurbishment X
31/07/2022	Wealden District Council	£1,500.00	2 litter, sth st, london rd
31/08/2022	Malcolm Ramsden	£1,496.08	Salary
30/09/2022	Ashdown Solutions Ltd	£1,445.00	2 x laptops and set up
31/10/2022	Malcolm Ramsden	£1,391.21	Salary and expenses
31/12/2022	Malcolm Ramsden	£1,345.28	Salary
31/12/2022	AJGIBL (Came ins.)	£1,319.20	Buildings plus, insurance.
31/12/2022	Anthony Read	£1,245.00	May grass cuts and maint
31/12/2022	Anthony Read	£1,220.00	Grass cutting and maint
31/01/2023	Malcolm Ramsden	£1,051.43	Salary and expenses
31/01/2023	Anthony Read	£1,033.00	Mowing and maint to
28/02/2023	Anthony Read	£1,033.00	Anthony Read
30/06/2023	Anthony Read	£1,013.00	Playing fields main July
30/06/2023	East Hoathly and Halland War	£1,000.00	Grant to war memorial
01/04/2022	Mailing Expert Ltd	£987.00	NP Plan printing
01/04/2022	Malcolm Ramsden	£977.90	November salary
01/04/2022	Malcolm Ramsden	£941.75	Salary
01/04/2022	Malcolm Ramsden	£930.87	Salary
01/04/2022	Malcolm Ramsden	£903.94	Salary and expenses
01/04/2022	Chris Bartholomew	£878.56	Purchase of Xmas tree
01/04/2022	Malcolm Ramsden	£876.65	Salary
01/04/2022	Malcolm Ramsden	£875.45	Salary and expenses
01/04/2022	Anthony Read	£836.00	Cuts and maint Sept
28/02/2023	Surrey Hills Solicitors	£803.00	Advice re woodland auction
28/02/2023	Anthony Read	£801.00	October maintenance
28/02/2023	HMRC	£758.78	Tax and NI
28/02/2023	HMRC	£746.81	Tax and NI
28/02/2023	Wealden District Council	£715.00	Bins
28/02/2023	Wealden District Council	£715.00	11 bins 1/4ly payment
	Arborweald enviro D		
28/02/2023	Kavanagh	£697.00	Gt crested newt survey
28/02/2023	S106	£697.00	contra
28/02/2023	Dawson Hart Solicitors	£674.80	Rifle club deed
28/02/2023	Chris Bartholomew	£664.54	Meter reposition, entrnce
28/02/2023	Mailing Expert Ltd	£627.00	Newsletter printing re NP
30/06/2022	HMRC	£596.75	Tax and NI for April
30/06/2022	Wealden District Council	£585.00	Wealden District Council
30/06/2022	Wealden District Council	£585.00	Wealden District Council
30/06/2022	Jonathan Walker	£534.68	NP re photos, web and wild
30/06/2022	HMRC	£529.76	Tax and NI
30/06/2022	HMRC	£491.61	Tax and NI

30/06/2022	Keith Stillwell plumbing	£475.00	Inspection and repairs re
30/06/2022	Mike Hill architectural servic	£450.00	Drawings and application
30/06/2022	Netwise UK	£440.00	Website and support
30/06/2022	ESALC Limited	£433.57	ESALC & NALC Ltd
30/06/2022	Verne Heath	£414.06	Salary and back dated rise
30/06/2022	Netwise UK	£400.00	Website maintenance &
30/09/2022	Peter Crawford	£390.00	2022 Plot mowing
30/09/2022	HMRC	£385.69	Tax and NI July
30/09/2022	Malcolm Ramsden	£382.88	Mileage incl November
30/09/2022	Hallmaster	£376.00	Multiple venue booking
30/09/2022	Gamma Inns - Blacksmiths	£363.95	Halland Xmas tree, warm
30/09/2022	Verne Heath	£363.86	Salary and expenses
30/09/2022	HMRC	£357.52	Tax and NI July
31/01/2023	Verne Heath	£357.13	Salary & exp
31/01/2023	HMRC	£355.51	Tax and NI
31/01/2023	Robbie (Bruce)	£350.00	Plants for planters
31/01/2023	Verne Heath	£330.04	Salary
31/01/2023	Surrey Hills Solicitors	£330.00	Tennis clubhouse advice
31/01/2023	Verne Heath	£315.11	Salary
31/01/2023	HMRC	£311.64	Tax and NI for May
31/01/2023	Verne Heath	£300.61	Nov salary
31/01/2023	HMRC	£300.45	Tax and NI for August
31/01/2023	PKF Littlejohn	£300.00	PKF Littlejohn AUDIT
31/03/2023	Chris Bartholomew	£297.00	refix trace heating to
31/03/2023	HMRC	£290.50	Tax and NI
31/03/2023	Anthony Read	£290.00	Grounds maintenance
31/03/2023	Shaun Kasperuk	£285.00	Pavilion repairs
31/03/2023	Wealden Citizens Advice	£275.00	Grant re advice.
31/03/2023	Verne Heath	£270.40	Salary
31/03/2023	Stavertons nursery	£266.67	Christmas tree
31/03/2023	Chris Knott insurance	£252.13	Allotment insurance
31/03/2023	Verne Heath	£244.90	Salary
31/03/2023	Verne Heath	£244.70	Salary
31/03/2023	Verne Heath	£244.70	Salary
31/03/2023	Chris Bartholomew	£228.00	Christmas light removal
31/03/2023	Chris Bartholomew	£224.20	PAT test
31/03/2023	Selmeston turf co	£210.00	Rec ground hedging
31/03/2023	Shaun Kasperuk	£210.00	Meter box preparation
31/07/2022	Aspray claims at home	£208.33	Insurance excess amount
31/07/2022	Verne Heath	£207.81	Salary
31/07/2022	Anthony Read	£205.64	Maintenance & soil &
31/07/2022	Bulldog blasting	£200.00	Village sign blast and paint
31/07/2022	East Sussex County Council	£200.00	Street light maintenance
31/07/2022	Netwise UK	£199.00	Upgrade of website
31/08/2022	SSE Electricity	£193.94	SSE Electricity
31/08/2022	Malcolm Ramsden	£190.88	Mileage
31/08/2022	Anthony Read	£185.00	weekly maintenance
31/08/2022	Malcolm Ramsden	£183.75	Mileage

31/08/2022	Lock Sure	£179.00	Pavilion emergency lock
31/08/2022	Superior Glass Ltd	£170.00	village hall window
31/08/2022	Anthony Read	£165.00	Weekly maintenance
31/10/2022	Anthony Read	£165.00	Weekly maintenance chk
31/10/2022	Ashdown Solutions Ltd	£163.04	Cloud and microsoft 365
31/10/2022	Verne Heath	£154.60	Salary
31/10/2022	Malcolm Ramsden	£151.50	Mileage
31/10/2022	DFL Trucking Ltd	£150.00	Jubilee project sign moving
31/10/2022	Mulberry and Co	£150.00	Audit
31/12/2022	Satswana Ltd	£150.00	DPO 1 year service renewal
31/12/2022	Mulberry and Co	£146.70	Internal audit
31/12/2022	Malcolm Ramsden	£146.63	Mileage expenses
31/12/2022	Malcolm Ramsden	£143.25	Mileage
31/12/2022	One.com	£135.75	One.com the NP website
31/12/2022	Malcolm Ramsden	£131.63	Mileage
31/12/2022	Rialtas Business Solutions	£129.00	Software support
31/12/2022	Malcolm Ramsden	£124.13	Mileage
31/12/2022	Sisk healthcare/ Cardiac serv	£122.00	new pads buffalo bills
31/12/2022	Delia Thornton	£120.00	Emergency planning pack
31/12/2022	East Hoathly and Halland War	£108.07	Electricity refund SSE
31/12/2022	East Hoathly Village Hall	£107.50	Warm banks grant nov-jan
31/12/2022	Malcolm Ramsden	£102.38	Mileage
31/12/2022	GeoXphere Ltd	£100.00	GeoXphere Ltd subscription
31/12/2022	Your head gardener	£187.50	Bramble clearance in moat
31/12/2022	Your head gardener	£130.00	Pond clearance
31/12/2022	Your head gardener	£187.00	Bramble removal from woodland.