

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	ODM	361	75.27		Stationery
06/12/2022	Ringmer Primary PTA	362	250.00	O&F 1.12.22 Min 7.5	Patina contribution S137
06/12/2022	Externiture Ltd	363	10,717.86		Bus Shelter
06/12/2022	Lewes District Council	364	234.00		December
06/12/2022	Ringmer Parish Magazine	365	40.00		Advertising 2023
06/12/2022	Lewes District Council	366	117.60		November VG
06/12/2022	Lewes District Council	367	16.80		November FP
15/12/2022	Heather Manning	368	26.25		December Cleaning
15/12/2022	Synergy Electrical	369	143.29		War Memorial Lighting
16/12/2022	Amazon	370	19.98		Extension cable
20/12/2022	Ricoh Uk Ltd	371	216.27		Copier charges
20/12/2022	Satswana	372	180.00		Data Contoller
20/12/2022	Novuna Busines Cash Flow	373	1,476.00		Village sign renewal
22/12/2022	Ionos Cloud Ltd	374	143.76		December
22/12/2022	Zen Internet Ltd	375	69.78		Broadband/Landline
22/12/2022	Tesco Mobile	376	18.19		Mobile
28/12/2022	Gail Metcalfe	377			December
28/12/2022	Carol Hodgson	378			December
28/12/2022	Annie Hazzard	379			December
28/12/2022	HMRC Paye/NI	380	959.25		December Tax/NI
28/12/2022	BT	381	19.80		Gmail
28/12/2022	Castle Water	382	5.00		December
30/12/2022	Information Commissioner's Off	383	35.00		ICO registration annual
Total Payments			<u>18,646.70</u>		