Current Bank A/c

List of Payments made between 01/05/2019 and 31/05/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/05/2019	Fields in Trust	23718	65.00		Membership 19-20
01/05/2019	Wealden District Council	23719	1,000.00		MTP Rent 19-20
01/05/2019	East Sussex County Council	23720	13,099.20		Urban Grass Cutting
01/05/2019	Andy Joyes	23721	117.00		Youth Cafe expenses
01/05/2019	Intial Washrooms	23722	273.38		Hygiene for May 2019
01/05/2019	Give As You Earn	237223	148.00		Give As you earn Apr19
01/05/2019	HM Revenue & Customs	23724	11,789.88		PAYE Mth 1
01/05/2019	Wealden District Council	DD	246.00		Rates
01/05/2019	Allstar	DD	218.96		Vehicle Fuel
01/05/2019	Lex Autolease	DD	895.76		Vehicle Leasing - May19
01/05/2019	Cognito	DC	19.09		Y Cafe Forms
02/05/2019	Fieldskill Ltd	23726	152.23		Stationary
02/05/2019	Wightman & Parrish	23727	25.26		JW cleaning supplies
02/05/2019	Freedom Leisure	23728	38.02		FNP - Bowling
02/05/2019	Festive Illumination	23729	1,105.00		Summer - bunting
02/05/2019	K Argyrou	23730	68.50		BR allotment refund
02/05/2019	PGL Travel Ltd	23731	288.00		Youth Cafe
02/05/2019	Nathan Phillips	23732	650.00		Grave Digging for April19
02/05/2019	Indeed	DC	248.75		Advertising for Receptionist
07/05/2019	Wealden Eye	23733	100.00		Summer event Advert
07/05/2019	East Sussex Pension Fund	23734	7,953.60		Pension Apr19
07/05/2019	Idverde Ltd	23735	3,344.05		Cem Grass & Hort Cont Apr19
07/05/2019	Adrians Cleaning Services Ltd	23736	635.53		Cleaning for April19
07/05/2019	Neopost Ltd	DD	100.00		Franking Machine
08/05/2019	Business Waste Ltd	23737	2,242.56		Waste Collection Jun19
08/05/2019	Eden Springs Ltd	23738	123.70		Water Machine
08/05/2019	J H Payne	23739	3,369.60		Chimney Repairs
08/05/2019	Knockhatch	23740	320.00		Youth Cafe FNP
08/05/2019	Ernest Doe & Sons Ltd	23741	157.99		Round up - Cemetery
08/05/2019	MFC Outdoor Stores Ltd	23742	44.99		Outdoor Staff - Clothing
09/05/2019	Neopost Ltd	DC	108.04		Rate card
09/05/2019	Barclays bank	DD	65.17		Bank Charges - May19
10/05/2019	N Card	23743	50.00		JW Refund
10/05/2019	L Warner	23744	50.00		JW Refund
13/05/2019	Npower	23745	77.16		War mem - Electric Jan-Ap19
13/05/2019	Newton & Frost Fencing Ltd	23746	210.30		Factory Lane Fence Repair
13/05/2019	East Sussex Security	23747	570.00		Youth cafe repair
13/05/2019	J & C Coaching	23748	220.00		FNP
14/05/2019	Richard Gillett	23749	71.60		Mileage Expenses
14/05/2019	Bloomfields	23750	140.00		Chapel Flowers
14/05/2019	Hailsham Lions	23751	1,000.00		Donation for Fun Day
14/05/2019	Hailsham Active	23752	300.00		Donation for Fun Day
14/05/2019	Business Waste Ltd	23753	2,331.84		Waste Collection - May19
15/05/2019	East Sussex Security	DD	136.59		Intrude Alarm Main - May19
15/05/2019	Allstar	DD	82.41		Vehicle Fuel
16/05/2019	Hart Reade	TFR	18,237.53		PO transfer of the deed costs
17/05/2019	Besthost	23754	174.00		Hosting/Domain 19-20

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List of Payments made between 01/05/2019 and 31/05/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
17/05/2019	Safety Net	23755	71.00		DBS - Youth Cafe
17/05/2019	Biffa Waste Services ltd	23756	206.65		Waste Collection
17/05/2019	Thomas Fattorini Ltd	23757	207.06		Civic chain addition
17/05/2019	EDF Energy	23758	185.68		Y Cafe - Gas
17/05/2019	SSALC	23759	183.00		LCR Subs/Training
17/05/2019	Wealden District Council	23760	217.50		Room Hire - ATM 10.4.19
17/05/2019	AFS Drainage - B Cann	23761	375.00		Drainage work
21/05/2019	Freedom Leisure	23762	41.66		Youth Cafe - FNP
21/05/2019	KSV Vending	23763	121.00		Drinks machine supplies
21/05/2019	Trade UK - Screwfix	23764	17.99		Mask
21/05/2019	Town & Country Tree Services	23765	1,440.00		Tree Work - Cemetery
21/05/2019	Business Waste Ltd	23766	283.35		Waste Collections - Apr19
21/05/2019	B & MT Pratt	23767	40.00		Removal of bee nest Cemetery
21/05/2019	Andy Joyes	23768	32.02		Youth Cafe Expense
21/05/2019	Cllr M Laxton	23769	25.00		Refund of Car park charge
21/05/2019	Hellingly Parish Council	23770	13,439.00		1st Subsidy payment
21/05/2019	Give As You Earn	23771	148.00		GAYE - Mth 2
21/05/2019	HM Revenue & Customs	23772	12,591.77		PAYE - Mth 2
21/05/2019	East Sussex Pension Fund	23773	8,826.81		Pension - Mth2
21/05/2019	N Chissell	23774	50.00		JW Refund
21/05/2019	J Townsend	23775	50.00		JW refund
21/05/2019	L Newman	23776	50.00		JW refund
21/05/2019	K Hicks	23777	50.00		JW refund
21/05/2019	Daniells Harrison Surveyors	23778	1,620.00		Post Office - Fees
21/05/2019	Vostel Ltd	DD	467.21		Telephone Contract - May19
21/05/2019	Freedom Leisure	23762	0.33		Net Correction
22/05/2019	Allstar	DD	43.09		Vehicle Fuel
23/05/2019	Haulaway Ltd	23779	306.00		Skip for Cemetery
23/05/2019	EON	23780	616.55		Month 2
23/05/2019	DB Signs	23781	57.50		Roll of Honors board
24/05/2019	JC Seale - What's on Hailsham	23782	90.00		Summer Event Ad/ATM
24/05/2019	Uniserve SE Ltd	23783	283.68		ESET
24/05/2019	KBS Inflatables	23784	330.00		FNP
24/05/2019	Travis Perkins	23785	99.39		POS Repair - Factory Lane
24/05/2019	Wages & Salaries	DD	33,269.94		Wages/Salaries for May19
28/05/2019	Knockhatch	23786	115.00		FNP - Bungee
28/05/2019	South East Employers	23787	248.40		Membership 19-20
28/05/2019	A Clowes	23788	50.00		JW Refund
28/05/2019	Greenbelt Group	23789	50.00		JW refund
29/05/2019	Land Use Consultants Ltd	23790	841.20		Additional work SA
29/05/2019	Rialtas Business Solutions Ltd	23791	541.98		Training
29/05/2019	Allstar	DD	114.88		Vehicle Fuel
29/05/2019	Lex Autolease	DD	42.00		Road Fund Licence
29/05/2019	Roland Dunn	DD	57.12		Management fee - May19
30/05/2019	Gosdens	23792	600.00		Post Office - Safe
30/05/2019	Ross & Co	23793	4,320.00		Valuation Fee
30/05/2019	S Spence	23794	840.00		Cleaning - mth 2

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List of Payments made between 01/05/2019 and 31/05/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
30/05/2019	Howdens	23795	85.63		Y Cafe - Oven hob
31/05/2019	Amstech Asbestos Removal Ltd	23796	2,796.00		Shed in Cemetery
31/05/2019	D. F. I.S	23797	180.61		Spare tyre PM truck (stolen)
31/05/2019	Sussex Living Ltd	23798	180.00		Sussex Day advert
31/05/2019	JPI Media Publishing	23799	1,128.12		Sussex Day Advert
	Total Payments		160,691.81		