

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	CF Corporation	DD	374.40		Photocopier lease Qtr 1
01/04/2022	SOS Systems Ltd	DD	73.27		Photocopier printing
01/04/2022	Wealden District Council	DD	1,046.30		Rates April
01/04/2022	Lex Autolease	DD	1,264.56		Vehicle Leasing
04/04/2022	Npower	DC	391.59		J West Electric
04/04/2022	Barclays Bank	DD	61.05		Bank charges
05/04/2022	Quadient UK Ltd	DD	100.00		Franking - Postage
07/04/2022	Rialtas	25606	420.00		New Chart of Accounts
07/04/2022	Agrifactors (Southern) Ltd	25607	504.00		Drainage HTFC
07/04/2022	ESALC Ltd	25608	2,810.38		ESALC & NALC Sub
07/04/2022	A Joyes	25609	137.69		Youth Services Expenses
07/04/2022	D Sankey Ltd	25610	155.40		Vermin Control C Park
07/04/2022	East Sussex County Council	25611	11,340.00		Urban Grass Cutting 2022-2023
07/04/2022	Regional Media Group Ltd	25612	355.00		Advertising
07/04/2022	SLCC	25613	294.00		Membership Fee
07/04/2022	Child Maintenance Service	25614	240.50		DEO
07/04/2022	Initial Washroom	25615	327.80		Hygiene for April 2022
07/04/2022	Hailsham Town Council CIC	25616	10,000.00		Post Office Subsidy
07/04/2022	SLCC	25617	467.00		Membership TC
07/04/2022	Lex Autolease	DD	98.28		Vehicle Repair
08/04/2022	Ernest Doe & Sons Ltd	25618	138.43		Cemetery Maintenance
08/04/2022	Macey Industrial Fixing Ltd	25620	287.20		Tools
08/04/2022	Town & Country Tree Services	25621	1,584.00		Tree Planting
12/04/2022	Uniserve (South East) Ltd	25622	242.40		Office 365
12/04/2022	Evolution	25623	132.00		J West Water Treatment
12/04/2022	Glasdon UK Limited	25624	6,718.32		Dog bin replacement
12/04/2022	Npower	25625	497.84		Electric for J West
12/04/2022	G Chandler	25626	50.00		J West Refund
13/04/2022	Allstar	DD	267.17		March vehicle fuel
15/04/2022	Fuzion 4 Ltd	DD	155.20		Alarm Maintenance April 2022
19/04/2022	Business Waste	25627	1,033.20		Waste Collection
19/04/2022	Adrians Cleaning Service Ltd	25628	700.50		Cleaning of FDL/JW
19/04/2022	GM Monk Ltd	25629	732.00		LED Lighting in FDL
19/04/2022	Phoenix Liquid Waste	25630	130.25		Ceasepool - Cemetery
19/04/2022	Npower	25632	33.47		Electric - war memorial
19/04/2022	Town & Country Tree Services	25633	420.00		Tree work- Ersham Rd Cem
19/04/2022	Bloomfields	25634	50.00		Ukraine Wreath
19/04/2022	Wightman & Parrish	25635	112.87		Hygiene Supplies
19/04/2022	A Vaughan	25636	2,770.00		Chapel Doors Cemetery
19/04/2022	Haulaway Ltd	25637	180.00		Skip Hire - Cemetery
19/04/2022	Uniserve South East Ltd	25638	76.80		Post office support IT
19/04/2022	South East Employers	25639	277.20		Membership
19/04/2022	Wealden District Council	DD	22,155.60		Rates for 2022-2023
20/04/2022	Vostel Ltd	DD	474.97		Telephone
20/04/2022	Allstar	DD	147.29		Vehicle Fuel - SW
21/04/2022	Microsoft	DC	59.99		Software
22/04/2022	Wealden District Council	25640	1,000.00		Annual Rent

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/04/2022	Step up Sports Consultancy Ltd	25641	180.00		Professional Fees
22/04/2022	Cash	25642	100.00		Petty Cash for Y Services
22/04/2022	Zoom	DC	143.88		License
26/04/2022	Castle Water	25643	85.96		Water Supply
26/04/2022	Business Stream	25644	440.41		Water Waste
26/04/2022	Mr J Harrison	25645	143.88		Zoom License
26/04/2022	S Spence	25646	840.00		P Toilet Cleaning
26/04/2022	The Ordinary Climber	25647	165.00		Climbing Session
26/04/2022	Uday Patel	25648	100.00		Knowknives Project
26/04/2022	Safety Net	25649	65.00		DBS Fees - Youth Service
26/04/2022	Paul Barlow	25650	975.00		Graffiti workshop
26/04/2022	Andy Willard	25651	80.00		Youth service - publications
26/04/2022	High Interest	TFR	250,000.00		Precept
26/04/2022	High Interest	TFR	250,000.00		Precept
26/04/2022	High Interest	TFR	26,428.00		Precept
27/04/2022	Flagmakers	DC	70.58		New Flag
27/04/2022	Wages and Salaries	BACS	38,880.19		April Payroll
29/04/2022	Roland Dunn	DD	71.40		Management Fee
Total Payments			639,657.22		