

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Allstar	DD	182.81		Vehicle Fuel
01/06/2022	Wealden District Council	DD	1,048.00		Rates
01/06/2022	Lex Autolease	DD	1,264.56		Vehicle Leasing
06/06/2022	Wages and Salaries	BACS	1,316.24		Wages
07/06/2022	H Moon	25740	50.00		J West Refund
07/06/2022	D Saunders	25741	50.00		J West refund
07/06/2022	S Strudwick	25742	50.00		J West Refund
07/06/2022	S Fry	25743	50.00		J West Refund
07/06/2022	K Ryan	25744	50.00		J West Refund
07/06/2022	Armour Property Guards Ltd	25745	268.80		Queen Jubilee - Security
07/06/2022	Regional Media Group	25746	245.00		Advertising
07/06/2022	Business Waste	25747	869.84		Waste Collection
07/06/2022	Graham Best	25748	150.00		Queen Jubilee - The Truggs
07/06/2022	Pagoda Security	25749	826.20		Queen Jubilee - Security
07/06/2022	Mr S Webber	25750	40.50		Queen Jubilee - Subsistence
07/06/2022	Mr C Letschka	25751	43.00		Queen Jubilee - Subsistence
07/06/2022	Mrs M Hagger	25752	47.90		Queen Jubilee - Subsistence
07/06/2022	Kyle Welfare Photography	25753	112.50		Queen Jubilee - Photography
07/06/2022	Wealden Brass	25754	250.00		Queen Jubilee
07/06/2022	Brandon Hire Station	25755	468.00		Portable toilets - Queen Jubil
07/06/2022	J Henderson	25756	1,300.00		Queen Jubilee - Queen tribute
07/06/2022	Mr M Caira	25757	37.25		VIP Expenses - Queen Jubilee
07/06/2022	Cuckmere Community Bus	25758	350.00		Bus Concessions
07/06/2022	EON	25759	787.05		Electric and Gas
07/06/2022	DVS Management Ltd	25760	3,660.00		2 North Street - Rent
08/06/2022	Wages	BACS	1,359.51		Wk10
08/06/2022	SOS Systems Ltd	DD	100.76		Photocopier printing
08/06/2022	Allstar	DD	158.87		Vehicle Fuel
08/06/2022	Barclays	DD	70.05		Bank Charges
09/06/2022	The Edge Systems	DC	20.34		ID cards
10/06/2022	Mr P Hobden	25761	89.99		Common pond maintenance
10/06/2022	Mr A Reed	25762	2,410.00		Grave Digging
10/06/2022	Bloomfields Florist	25763	105.00		Chapel Flowers
10/06/2022	Initial Washroom	25764	327.80		Hygiene Supplies
10/06/2022	GM Monk Ltd	25765	908.40		Electrical Repairs
10/06/2022	Town & Country Tree Services	25766	636.00		Ersham Rd, Ashburnham place
10/06/2022	Uniserve SE Ltd	25767	1,102.79		NEw PC for DS
10/06/2022	Chris Makin	25768	500.00		Queen Jubilee - The chandlers
10/06/2022	Stix Drummers	25769	100.00		Queen Jubilee - Performance
10/06/2022	J Walker	25770	300.00		Queen Jubilee - Event Host
10/06/2022	Mr T Phillips	25771	500.00		Queen Jubilee - Rockitman
10/06/2022	Mr P Holbrook	25772	156.97		Mayoral Duties
10/06/2022	Accord AV	25773	6,838.22		Queen Jubilee - PA and Stage
10/06/2022	Adrians Cleaning Services	25774	498.00		Cleaning FDL /JW
10/06/2022	Cash Float	25775	100.00		Cash float for Hailsham Cards
10/06/2022	Wightman and Parrish	25776	169.63		Hygiene Supplies
10/06/2022	Screwfix	DC	51.46		Maintenance

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10/06/2022	Indeed	DC	239.21		Advertising
15/06/2022	Besthost	DC	102.00		Hostings
15/06/2022	Wages	BACS	2,040.70		Wk11
15/06/2022	Fuzion 4 Ltd	DD	155.20		Alarm Maintenance
17/06/2022	Tookeys Memorials Limited	25777	5,026.00		Headstone - Hadley
17/06/2022	Mr R Gillett	25778	149.99		Work Mobile phone
17/06/2022	Plant Golf Eastbourne	25779	170.00		FNP
17/06/2022	M & S Print Services Ltd	25780	822.00		Newsletter
17/06/2022	Fieldskill	25781	132.83		Stationary
17/06/2022	Roots Gardening and Maintenanc	25782	1,200.00		Western Rd Recreation ground
17/06/2022	Uniserve SE Ltd	25783	2,188.22		New PC JH and Reception
17/06/2022	EDF Energy	25784	460.11		Youth cafe gas and electric
17/06/2022	Martello plant hire	25785	496.80		3 ton mini digger
17/06/2022	Business Waste	25786	520.08		Excess weight charge
17/06/2022	Quadriant	DD	100.00		Franking Machine
20/06/2022	Vostel Ltd	DD	669.54		Telephone Contract
21/06/2022	N Povey	25787	75.00		Queen Jubilee - DJ
21/06/2022	Mr N povey	25787	175.00		Queen Jubilee
21/06/2022	RAE	25788	60.00		Queen Jubilee - Entertainment
21/06/2022	S Spence	25789	840.00		P Toilet Cleaning
21/06/2022	Npower	25790	842.90		Electric JW and War Memorial
21/06/2022	Jackson Fencing Ltd	25791	1,001.77		Quinnell fencing
21/06/2022	Knockhatch	25792	175.00		FNP
22/06/2022	Wages	BACS	1,329.69		Wk12
22/06/2022	Allstar	DD	41.88		Vehicle Fuel
24/06/2022	Hailsham Town Council CIC	25793	10,000.00		Subsidy
24/06/2022	Festive Illuminations	25794	7,950.00		1st Xmas lighting and repairs
24/06/2022	Salaries	BACS	21,950.24		Mth 3
24/06/2022	Wages	BACS	9,734.38		Mth 3
24/06/2022	Wages	BACS	1,535.83		Mth 3
24/06/2022	Wages	BACS	68.40		Mth 3
27/06/2022	Wealden District Council	DC	21.00		TEN Notice for Summer Market
28/06/2022	DVS Management	25795	600.00		Service Chg 24/6-28/9/22
28/06/2022	Uniserve SE Ltd	25796	1,856.40		Pro Laptop -IT upgrade
28/06/2022	MFC Outdoor Stores Ltd	25797	39.98		Outdoor staff workwear
28/06/2022	Mr S Webber	25798	39.00		Eye test and glasses
28/06/2022	Child Maintenance Service	25799	240.50		DEO
28/06/2022	HMRC PAYE	25800	18,212.01		PAYE June 2022
28/06/2022	East Sussex pension Fund	25801	9,543.75		Month 3
28/06/2022	Business Stream	257802	430.48		Water
28/06/2022	Ricochet Signs Ltd	25803	201.60		ATM banners
28/06/2022	Glasdon UK Ltd	25805	152.75		Dog Bin replacement
28/06/2022	Hellingly Parish Council	25806	945.84		Burial fee paid to HTC error
28/06/2022	J Boorsma	25807	50.00		J West Refund
28/06/2022	S Fitch-Preston	25808	50.00		J West Refund
28/06/2022	N Holder-Urwin	25809	50.00		J West Refund
28/06/2022	A Greogry	25810	50.00		J West Refund

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28/06/2022	Roland Dunn	DD	71.40		Service Charge
29/06/2022	Wages	BACS	1,397.43		WK13
29/06/2022	Wages	BACS	4,190.46		Month 3
29/06/2022	Allstar	DD	61.90		Vehicle Fuel
29/06/2022	WEL Medical	DC	1,218.84		Defibulator
30/06/2022	R Smith	25811	50.00		Allotment Refund
30/06/2022	Mr T Hall	25812	130.00		Eye Test
30/06/2022	East Sussex County Council	25814	138.00		Y Services advertising
30/06/2022	Nationwide Leasing Solutions	25815	686.40		Knives rador - Y Cafe lease
30/06/2022	Town & Country Tree Services	25816	1,800.00		Tree Work @ Wickes location
30/06/2022	A Joyes	25817	130.00		Payment for Circus school FNP
30/06/2022	Step up sports community	25818	400.00		Fund bid fees Enviroment trust
30/06/2022	Hailsham Roadways	25819	26,377.51		Various works - Cem/Western Rd
30/06/2022	D Sankey	25820	155.40		Vermin Control - CP
<b>Total Payments</b>			<u>169,564.86</u>		