

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2022	Hexona Ltd	25653	1,285.21		Rent for 2 north street
01/05/2022	Wealden District Council	25654	167.50		Hall Hire
01/05/2022	ESALC Limited	25655	96.00		Finance Training
01/05/2022	Monzo	25656	300.00		Youth Services
01/05/2022	Glasdon	25657	1,526.69		Post fixing kit
01/05/2022	Eye Media	25658	230.82		Advertising
01/05/2022	Evolution	25659	132.00		J West Water treatment
01/05/2022	Fuzion 4 Ltd	25660	1,434.00		J West Alarm repair
01/05/2022	Wealden District Council	25661	5,200.96		Election costs
03/05/2022	Wealden District Council	DD	1,048.00		Rates
03/05/2022	Lex Autolease	DD	1,264.56		Vehicle Leasing
04/05/2022	SOS Systems Ltd	DD	112.37		Printing costs photocopier
04/05/2022	Indeed	DC	32.63		Advertising Recruitment
04/05/2022	Wages and Salaries	BACS	1,339.50		Wages
04/05/2022	Wages	BACS	454.05		Wages
05/05/2022	Wealden District Council	DC	21.00		TEN notice - Jubilee
06/05/2022	Wealden District Council	DC	21.00		TEN notice Jubilee
06/05/2022	E Baths	DC	31.77		Single Valve
06/05/2022	G Vine	25662	50.00		J West Refund
06/05/2022	C Dean	25663	50.00		J West Refund
06/05/2022	J Stephens	25664	50.00		J West Refund
06/05/2022	N Cass	25665	50.00		J West Refund
06/05/2022	RG Consultancy Ltd	25666	4,530.00		Tree Survey and site visits
06/05/2022	S & B Trade services	25667	59.99		Slot toaster
06/05/2022	Fuzion 4 Ltd	25668	84.00		Lead battery - Y cafe
06/05/2022	Hailsham & District Chamber	25669	40.00		Mayor engagement
06/05/2022	Countrywide Ground Maintenance	25670	1,537.50		Cemetery Grass Cutting
06/05/2022	Town & Country Tree Services	25671	912.00		Common pond tree work
06/05/2022	Mulberry & co	25672	167.40		End of year audit
06/05/2022	HMRC	25673	14,477.79		PAYE
06/05/2022	East Sussex pension fund	25674	7,804.99		Pension
06/05/2022	The Cedars Res Assoc	25675	500.00		Annual Grant
06/05/2022	Hailsham Bonfire Society	25676	2,500.00		Annual Grant
06/05/2022	Hailsham Active CIC	25677	500.00		Annual Grant
06/05/2022	SASBAH	25678	500.00		Annual Grant
06/05/2022	Wealden Writers	25679	500.00		Annual Grant
06/05/2022	Environment Hailsham	25680	4,000.00		Annual Grant
06/05/2022	Hailsham Choral Society	25681	500.00		Annual Grant
06/05/2022	Animazing CIC	25682	500.00		Annual Grant
06/05/2022	Sunflowers Mental Health	25683	500.00		Annual Grant
09/05/2022	Lex Autolease	DD	10.00		Charge
10/05/2022	Barclays Bank	DD	57.00		Bank Charges
11/05/2022	Allstar	DD	255.32		Vehicle Fuel
11/05/2022	Wages	BACS	1,382.09		Wages
13/05/2022	Quadiant UK Ltd	DD	100.00		Franking Machine
13/05/2022	Knockhatch	25684	180.00		FNP
13/05/2022	Adrians Cleaning Service Ltd	25685	475.50		Cleaning FDL and J West

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13/05/2022	Npower	25686	463.43		J West Electric
13/05/2022	Town & Country Tree Service	25687	684.00		MT and Western Rd tree work
13/05/2022	Travis Perkins	25688	605.64		New Dog bins
13/05/2022	Initial Washroom	25689	327.80		Hygiene Supplies
13/05/2022	Uniserve SE Ltd	25690	1,413.36		PC upgrade & office 365
13/05/2022	Business Waste	25691	1,248.70		Waste collection
13/05/2022	Castle Water	25692	87.72		Water
13/05/2022	Town City cards	25693	450.00		Hailsham Card
13/05/2022	Zurich Municipal	25694	16,666.12		Insurance 2022-2023
13/05/2022	Macey Industrial Fixing	25695	4.03		Play area repair
13/05/2022	EON	25696	782.51		Gas and Electric
13/05/2022	L Southam	25697	50.00		J West refund
17/05/2022	Fuzion 4 Ltd	DD	155.20		Alarm Maintenance
18/05/2022	Allstar	DD	154.33		Vehicle Fuel
18/05/2022	Wages	BACS	1,385.98		Wages
19/05/2022	Besthost	DC	174.00		Domain and hosting
20/05/2022	Vostel Ltd	DD	469.99		Telephone charges
20/05/2022	Uniserve SE Ltd	25698	944.40		PC Upgrade
20/05/2022	Cash	25700	100.00		Phoenix Academy
20/05/2022	Southeast Electrical Solutions	25701	375.00		Western Rd Lighting
20/05/2022	Child Maintenance Service	25702	240.50		DEO
20/05/2022	Npower	25703	32.36		War Memorial Electric
20/05/2022	Swain Brothers	25704	1,380.00		4 Mkt Square
20/05/2022	Haulaway	25705	276.00		Skip Hire
20/05/2022	Travis Perkins	25706	91.12		Stock
20/05/2022	MR J Stanbury	25707	50.00		Allotment Refund
20/05/2022	Business Waste	25708	65.04		Waste Collection
20/05/2022	Hailsham Allotment Society	25709	500.00		Annual Grant
21/05/2022	Siemens Financial	DD	163.30		Vending machine lease
23/05/2022	Urban Jump	DC	637.00		FNP
24/05/2022	S Spence	25710	840.00		Public Toilet Cleaning
24/05/2022	Maps @ Aworth	25711	92.40		Professional Fees
24/05/2022	AHGTC	25712	50.00		Town Crier Membership
24/05/2022	Rialtas Business Solutions	25713	330.00		Re-launch of bookings
24/05/2022	Fieldskill	25715	7.13		Stationary
24/05/2022	Fieldskill	25715	177.29		Stationary
24/05/2022	K Humphrey	25716	50.00		J West Refund
25/05/2022	Wages	BACS	1,295.99		Wages
25/05/2022	Salaries	BACS	34,430.73		Wages and Salaries Mth 2
27/05/2022	Roland Dunn	DC	71.40		Professional Fees
27/05/2022	SOS Systems Ltd	DD	10.74		Photocopier Contract
27/05/2022	Nutra plumbing and Heating	25717	208.10		2 North Street Repair
27/05/2022	Robins of Hertsmonceux	25718	90.00		Top soil
27/05/2022	A Joyes	25719	310.99		Youth services expenses
27/05/2022	Town & Country Tree Services	25720	840.00		Western Rd and Holyhead
27/05/2022	Wightman and Parrish	25721	126.04		Hygiene Supplies
27/05/2022	Ryan Jinks	25722	200.00		Queen Jubilee

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31/05/2022	Mrs JE Doody	25723	350.00		Queen Jubilee performance
31/05/2022	The Pentacle Drummers	25724	150.00		Queen Jubilee Sunday
31/05/2022	Uniserve SE Ltd	25725	192.00		Software maintenace
31/05/2022	JL Smith	25726	1,760.00		Town Crier uniform
31/05/2022	Knockhatch	25727	140.00		FNP
31/05/2022	DFIS	25728	589.90		Y Service Minibus
31/05/2022	HMRC PAYE	25729	15,662.86		PAYE May
31/05/2022	East Sussex Pension Fund	25730	7,467.59		Pension fund
31/05/2022	Haulaway Ltd	25731	198.00		Skip hire MT
31/05/2022	Swain bros Ltd	25732	8,410.00		Cemetery Lodge Windows
31/05/2022	S Divall	25733	50.00		J West Refund
31/05/2022	Ernest Doe & Sons	25734	387.60		Cemetery Maintenance
31/05/2022	TES Global Ltd	25735	630.00		Training Y Services
31/05/2022	Countrywide Ground Maintenance	25736	1,537.50		Cemetery Grass Cutting
31/05/2022	Uniserve SE Ltd	25737	253.68		Office 365
31/05/2022	Evolution	25738	132.00		J West
31/05/2022	Castlewater	25739	664.10		Water charges JW
31/05/2022	Sutcliffe Play	DC	179.04		Bumper seat pack
Total Payments			<u>164,834.25</u>		