

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	CF Corporate Finance	DD	374.40		Photocopier Lease
01/07/2022	Wealden District Council	DD	1,048.00		Rates - Mkt and JW
01/07/2022	Lex Autolease	DD	1,264.56		Vehicle leasing
04/07/2022	Indeed	DC	156.66		Advertising for recruitment
04/07/2022	NC Insurance	DC	491.00		Youth Services
04/07/2022	SOS Systems Ltd	DD	88.49		Photocopier printing costs
04/07/2022	Barclays Bank	DD	63.58		Bank Charges
05/07/2022	Town & Country Tree Services	25821	576.00		Western Rd
05/07/2022	Wightman & Parrish	25822	148.64		First Aid boxes
05/07/2022	Initial Washroom	25823	327.80		Hygiene Supplies
05/07/2022	Macey Industrial Fixings	25824	155.28		Repairs
05/07/2022	Cuckmere Community Bus	25825	1,439.68		Bus Concessions
05/07/2022	R Farley - J West Refund	25827	50.00		J West Refund
05/07/2022	S Gould - J W	25828	50.00		J West Refund
05/07/2022	KSV	25829	117.61		Vending Machine Supplies
06/07/2022	Wages and Salaries	BACS	1,329.69		Wk14
06/07/2022	Allstar	DD	214.81		Vehicle Fuel
06/07/2022	The Edge Systems	DC	20.34		ID cards
08/07/2022	EON	25830	504.35		Electric/Gas all sites
08/07/2022	Aquarius Solutions Ltd	25831	1,020.00		Western Rd Play Surface repair
08/07/2022	Press 2 Talk	25832	105.60		Queen Jubilee - PA hire
08/07/2022	Patrick Hudson	25833	200.00		Archery for Young People FNP
08/07/2022	Agrifactors	25834	1,200.00		Drainage/Seed HTFC
08/07/2022	Adam Reed	25835	1,477.00		Grave Digging
08/07/2022	The Ordinary Climbers	DC	330.00		FNP
08/07/2022	Defib Warehouse - first Rescue	DC	1,188.00		Defibrillator
08/07/2022	Quadiant UK Ltd	DD	100.00		Franking Machine
12/07/2022	Sweetheart Party Boutique	25838	300.00		Queen Jubilee
12/07/2022	Evolution	25839	132.00		Water Treatment
12/07/2022	The Edge	25840	20.34		Staff ID
12/07/2022	The Sussex Stompers - R Boswel	25841	450.00		Summer Market entertainment
13/07/2022	Wages and Salaries	BACS	1,141.39		Wk15
13/07/2022	Allstar	DD	227.49		Vehicle Fuel
15/07/2022	Eastbourne Borough Council	25842	90.00		Printing work for receipt book
15/07/2022	Hellingly parish council	25843	12,313.00		1st Subsidy payment
15/07/2022	Uniserve SE Ltd	25844	1,857.35		Software & IT replacement
15/07/2022	Npower	25845	966.00		Electric
15/07/2022	Clarke Roofing	25846	1,912.80		MTP Store door and Lights
15/07/2022	Eye Media Ltd	25847	230.76		Advertising
15/07/2022	OLP Online playground	25848	435.60		Wet Pour kits - Western Rd
15/07/2022	Knockhatch	25849	217.50		FNP
15/07/2022	Nationwide Leasing Solutions	25850	530.40		Hire of knife scanner
15/07/2022	Fuzion4 Ltd	DD	155.20		Alarm Maintenance Contract
18/07/2022	Friday Ad Media	DC	15.00		Post Office recruitment
18/07/2022	Moo Print Ltd	DC	46.60		Business Cards - Mayor
18/07/2022	The Ordinary Climbers	DC	244.20		Youth Services
19/07/2022	Kaebo Graphics	25851	297.60		Signage Western Rd

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19/07/2022	Business Waste	25852	1,554.92		Waste Collection - All sites
19/07/2022	Mr P Hobden	25853	40.15		Common pond maintenance
19/07/2022	Robins of Hertsmonceux	25854	30.00		Soil for MT pitches
19/07/2022	Nasstar	25855	241.20		Domain HTC
19/07/2022	Mrs S Harper	25856	7.20		Expenses
19/07/2022	Adrians Cleaning Service	25857	518.75		JW and FDL
19/07/2022	A Bugless	25858	50.00		J W Refund
19/07/2022	L Berry	25859	50.00		J West Refund
19/07/2022	Adobe	DC	119.21		Photography plan 1 yr
20/07/2022	Wages and Salaries	BACS	1,473.34		Wk16
20/07/2022	Vostel Ltd	DD	475.56		Telephone Contract
20/07/2022	Allstar	DD	41.88		Vehicle Fuel
21/07/2022	Wealden District Council	DC	400.00		Summer Market License
25/07/2022	Wages and Salaries	BACS	33,803.17		Mth4
25/07/2022	Urban Jump	DC	350.00		Youth Service
26/07/2022	K Parkinson	25860	50.00		J West Refund
26/07/2022	Town & Country Tree Services	25861	1,476.00		Tree Work - Ersham Rd Cemetery
26/07/2022	M french	25862	55.00		Allotment Dep key/rent BR5
27/07/2022	Elco Heating Solutions	25863	1,124.40		J West Contract
27/07/2022	S Spence	25864	840.00		P Toilet Cleaning Contract
27/07/2022	Hailsham Town Football Club	25865	262.00		Gate/Fence Repair
27/07/2022	EDF Energy	25866	267.05		Y Cafe Electric
27/07/2022	Business Stream	25867	38.48		MTP Water
27/07/2022	HMRC	25869	15,009.21		PAYE
27/07/2022	East Sussex Pension Fund	25870	7,824.92		Pension
27/07/2022	Wages and Salaries	BACS	1,345.73		Wk17
27/07/2022	Roland Dunn	DD	71.40		Service Charge
27/07/2022	Allstar	DD	82.58		Vehicle Fuel
29/07/2022	Hailsham Cricket Club	25872	14,000.00		New Cricket Nets
29/07/2022	OLP	25871	1,598.40		New Swing for MT and West Rd
29/07/2022	East Sussex County Council	25873	50.00		Room Hire at HECC
29/07/2022	A Reed	25874	1,025.00		Grave Digging
30/07/2022	S & B Trade Services	25875	279.00		New Fridge for Y Cafe
30/07/2022	Countrywide Ground Maintenance	25876	1,537.50		Cemetery grass cutting
30/07/2022	Mr N Bland	25877	60.00		Bugle Player - Jubilee
30/07/2022	Fuzion 4 Ltd	25878	96.00		New LED Battery - JW
30/07/2022	Robins of Hertsmonceux	25879	72.00		Top soil
30/07/2022	Town & Country Tree Services	25880	3,228.00		Tree work - C pond,FDL & Solwa
Total Payments			125,172.77		