

**PAYMENT SCHEDULE FOR NOVEMBER 2010, DECEMBER 2010 & JANUARY 2011**  
**AMOUNTING TO £238812.15**

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Payments Made during November 2010

Amounting to £ 75296.70

Supplier	Cheque No.	Amount (incl VAT)		Committee
Travis Perkins	5518	105.29	Cemetery Lodge repairs	BP
Countrywide Ground Maintenance	5519	1398.25	Cemetery Grass cutting (2 cuts)	BP
R Kempe	5520	433.88	Chairman's allowance expenditure	FPR
MFC Supplies	5521	79.97	Workwear	FPR
The Mower Centre	5522	30.00	Chainsaw service	FPR
Southdown Motors	5523	895.30	Dumper Service	FPR
Accomplice Ltd	5524	214.30	The Square - Leaflet Printing	FPR
English Woodlands	5525	206.81	Criminal Damage - trees replacement	FPR
Hellingly Parish Council	5526	12262.50	Subsidy - half year	FPR
Mr B Albertella	5527	13.50	Railcard	FPR
Barcombe Landscapes	5528	3757.47	Amenity Land All Areas Grass cutting	EL
P J Chaffin Ltd	5529	464.13	Tree Works	EL
Town & Country Tree Services	5530	500.00	Annual tree inspection	EL
OGD	5531	728.50	Criminal Damage repair to Electronic Gates	FPR
EON	5532	21.67	Cricket Pavilion - Electricity	BP
Kent & Sussex Vending	5533	92.98	Drinks machine - supplies	FPR
Eden Springs	5534	8.44	Water dispenser - bottled water	FPR
Royal British Legion	5535	165.00	Remembrance Day Poppy wreaths (3)	FPR
Mr D Fuller	5536	120.87	Minibus hire - return of hire balance	FPR
G G Rowe	5537	30.00	Town Crier - replace footwear	FPR
Europlants Ltd	5538	1958.43	Town Floral Display - Winter planting	FPR
A Joyes	5539	49.11	The Square - Café supplies	FPR
Mr A Joyce	5540	17.55	Railcard	FPR
Petty Cash	5541	67.86	Miscellaneous cash purchases	FPR
Festive Illuminations	5542	1189.00	Christmas Festoons	FPR
Mrs L Joyce	5543	17.55	Railcard	FPR
D G Bradford	5544	1425.00	Grave digging	BP
Withers DI Y	5545	48.38	Miscellaneous repair items	FPR
Fine Floristry	5546	321.95	Flowers for Chapel & Twinning event	BP/FPR
Mitchelham Priory Catering	5547	1902.00	Twinning event	FPR
Accomplice Ltd	5548	232.65	Mayors Christmas cards	FPR
Revenue & Customs	5549	7932.05	Staff costs	FPR
ESCC	5550	5668.24	Staff costs	FPR
GAYE	5551	139.16	Members contributions	FPR
Wages & Salaries	DD	23996.66	Staff costs	FPR
Westbourne Hygiene	5552	33.85	Paper towels & toiletries	BP/FPR
Eon	5553	1212.35	Street Lighting Energy	BP
B Marlowe	5554	8.90	Members Travel costs	FPR
Trade Paints	5555	43.05	Maurice Thornton Pavilion Maintenance	BP
Initial Washrooms	5556	31.37	Roller Towel - monthly account	BP/FPR
Uniserve Southeast	5557	803.71	Computer Replacement & set up	FPR
Southdown Motors	5558	316.80	Mini bus service & outstanding dumper repair	FPR
Initial Washrooms	5559	2.81	Maurice Thornton Pavilion - sanitary bin service	BP
Nisbets	5560	232.63	The Square - replace kitchen equipment	FPR
Wolseley Uk Ltd	5561	18.01	Office site - repair	BP
Macey Industrial Fixings	5562	157.30	Tools - mixture of small items	FPR
Travis Perkins	5563	106.43	Cemetery Lodge repairs	BP
Adrians Cleaning	5564	297.73	Office Cleaning - monthly account	FPR
JWS (Sx) Ltd	5565	332.53	Christmas Tree Fixings	FPR
Saxons Plants	5566	48.88	Hailsham in Bloom - plants	FPR
EON	5567	249.25	Office & Maurice Thornton - electricity	BP/FPR
WDC	5568	95.00	Cemetery - Cesspool Empty	BP
B Burchmore	5569	10.00	Members Travel costs	FPR
M Cairn	5570	157.72	Mileage claim	FPR
Sussex Police Authority	5571	476.35	CCTV Quarterly Maintenance	FPR
Railcards (26) 5335 to	5360	507.00	Railcards issued	FPR

Railcards (14) 4881 to	4894	273.00	Railcards issued	FPR
Digiquip	DD	195.64	Telephone monthly charge	BP/FPR
Arval Fuel	DD	53.00	Vehicle Fuel	FPR
Capital bank	DD	1056.58	Vehicle leasing	FPR
Arval Fuel	DD	59.81	Vehicle Fuel	FPR
Neopost	DD	100.00	Postage	FPR
Siemens Financial Service	DD	106.16	Drinks machine - quarterly rental	FPR
WDC	DD	1339.00	Rates	BP/FPR
Arval Fuel	DD	23.01	Vehicle Fuel	FPR
CRB	DD	36.00	CRB fees	FPR
Arval Fuel	DD	59.96	Vehicle Fuel	FPR
Neopost	DD	100.00	Postage	FPR
Arval Fuel	DD	10.00	Fuel - minibus	FPR
Digiquip	DD	200.69	Telephone monthly charge	BP/FPR
R Dunn	DD	47.73	Cemetery Lodge Agent Fee	FPR

75296.70

Payments Made during December 2010

Amounting to £ 101422.01

Supplier	Cheque No.	Amount (incl VAT)		Committee
EON	5572	27.80	Recreation Ground Pavilion - electricity	BP
Countrywide Ground Maintenance	5573	699.13	Hailsham Cemetery - grass cutting	BP
Lumalite Ltd	5574	1221.42	Christmas Lights	BP
Fieldskill Conquest Ltd	5575	164.15	Stationery	FPR
Westbourne Hygiene	5576	13.87	Toiletry supplies	FPR
Kent & Sussex Vending	5577	20.52	Drinks machine supplies	FPR
Hailsham Grange	5578	190.00	Twinning	FPR
Cuckmere Community Bus	5579	1251.50	Community bus service support grant	FPR
A Joyes	5580	43.64	The Square Café - kitchen supplies	FPR
Festive Illuminations	5581	4487.50	Christmas Lights	BP
Eden Springs Ltd	5582	24.35	Water for water dispenser	FPR
Kit Print Ltd	5583	51.11	The Square Café - Workwear	FPR
P Mead	5584	16.25	Railcard	FPR
R Mead	5585	16.25	Railcard	FPR
East Sussex Security	5586	135.13	Intruder Alarm Annual Maintenance	FPR
EON	5587	1212.35	Street Lighting energy	BP
Friday Add	5588	192.70	Christmas Lights - publicity	FPR
Adrians Cleaning Services	5589	297.73	Office Cleaning	FPR
R Weston	5590	718.00	Newsletter	FPR
Macey Industrial Fixings	5591	36.09	Tools & Equipment	FPR
R Winchester & Son	5592	358.38	Christmas Trees	FPR
G M Monk Ltd	5593	96.57	War Memorial - Electrical repair	FPR
Andy Willard	5594	30.00	The Square Café - Graphics Workshop	FPR
Wages & salaries	DD	25379.93	Staff Costs	FPR
WDC	5595	24381.25	Highway Grass Cutting yearly account	EL
Maintech	5596	104.34	Dog Bin Service - hand wipes	EL
Daisy Windows	5597	7353.15	Cemetery Office - Replace windows & door	BP
Revenue & Customs	5598	8704.03	Staff Costs	FPR
ESCC	5599	6064.70	Staff Costs	FPR
GAYE	5600	139.16	Members contributions	FPR
Uniserve Southeast	5601	211.51	Computer- server problem repair	FPR
Kent & Sussex Vending	5602	148.78	Drinks machine supplies	FPR
E G Jones	5603	29.68	Mayors Christmas gathering	FPR
Curtis & Shaw	5604	94.17	Tools - charger	FPR
Wealden Citizens Advice	5605	7500.00	Annual Grant	FPR
Hailsham Pavilion	5606	2000.00	Annual Grant	FPR
A Joyes	5607	258.80	The Square Café - Staff Christmas meal	FPR
East Sussex Security	5608	79.90	The Square Café - vandalism repair	FPR
Cancelled	5609			

Westbourne Hygiene	5610	22.27 Toiletry supplies	FPR
Fieldskill Conquest Ltd	5611	116.59 Stationery	FPR
Corona Energy	5612	158.49 The Square Café - Electricity	FPR
A Joyes	5613	59.26 The Square Café - Computer game	FPR
Letterbox Logistics	5614	699.13 Newsletter	FPR
VFM Products	5615	449.44 Pitch line paint	EL
Travis Perkins	5616	96.14 Battle Road Play Area - pit construction boards	EL
Lime Cross Nursery	5617	125.94 Cemetery - Memorial trees	BP
Staples UK Ltd	5618	105.74 Office Furniture - replacement chair	FPR
Post Office	5619	200.00 Vehicle Road Tax	FPR
EDF Energy	5620	20.60 Cemetery Office - electricity	BP
Uniserve Southeast	5621	370.13 computer - Set up Back up system	FPR
British Gas	5622	207.55 Cemetery Office - gas	BP
Railcards (10) 4895	4904	195.00 Railcards 10 issued	FPR
R Dunn (Cemetery Lodge)	DD	47.73 Cemetery Lodge Agent Fee	FPR
Arval Fuel	DD	216.27 Vehicle Fuel	FPR
Ing Leasing	DD	675.62 Telephone Equipment - Quarterly rental	FPR
Capital Bank	DD	1056.60 Vehicle leasing	FPR
Apogee	DD	25.85 Photocopier	FPR
WDC	DD	1339.00 Rates	FPR
CRB	DD	530.00 CRB fees	FPR
Neopost	DD	100.00 Postage	FPR
Sussex Rural Community	DD	20.00 Annual membership fee	FPR
Arval Fuel	DD	120.13 Vehicle Fuel	FPR
Digi Quip	DD	430.10 Telephone monthly charge	FPR
Siemens Financial services	DD	280.59 Photocopier - Quarterly rental	FPR

101422.01

Payments Made during January 2011

Amounting to £ 62093.44

Supplier	Cheque No.	Amount (incl VAT)	Committee
Initial Washrooms	5623	33.71 Roller Towel - monthly account	BP/FPR
First in Attendance	5624	364.25 Staff First Aid Training	FPR
Ordnance Survey	5625	64.33 Map Copying Licence	FPR
Pear Technology	5626	293.76 Computer Mapping Technical Support Contract	FPR
D Sanky Pest Control	5627	129.25 Country Park Vermin Control Quarterly Service	EL
Surebond Surface Ltd	5628	828.00 Battle Road Play Area - Safety Surface 50%	EL
EON	5629	343.68 Electricity - various sites	BP/FPR
ESCC	5630	85.42 Street Light repair	BP
British Gas	5631	470.57 Gas - Council Offices	FPR
Petty Cash	5632	75.67 Petty cash payments (Nov - Dec)	FPR
Martello Plant Hire	5633	101.64 Christmas Festivities - barrier hire	FPR
DPT Welding Ltd	5634	158.62 Christmas Festivities - transport tree of light frame	FPR
Nisbets	5635	206.78 The Square Café - New Toaster	FPR
EON	5636	32.34 Electricity - Western Road Pavilion	BP
Withers DIY	5637	71.10 Keys cut for various sites	BP/FPR
RBS Software Solutions	5638	286.80 Cemetery Software - Technical Support Contract	BP
Barcombe Landscapes	5639	10551.37 Horticultural Contract & Grave Digging	BP/EL
EON	5640	1212.35 Street Lighting - monthly account	BP
Adrians Cleaning	5641	297.73 Office cleaning - monthly account	FPR
Society of Local Councils	5642	305.00 Annual Membership Fees	FPR
E G Jones	5643	327.65 In Bloom Web site/Mayors Allowance payment	FPR
Eden Springs	5644	41.74 Water Dispenser - Service & Water	FPR
South East Water	5645	459.84 Water supply - various sites	BP/FPR
Travis Perkins	5646	27.71 Water Pump hire	BP
Kit Print	5647	114.00 Hailsham in Bloom - Polo shirt printing	FPR

BT Payment Services	5648	60.98 Telephone charges - Infopoint	FPR
OGD Ltd	5649	186.00 Office Yard Gates - Repair	FPR
Initial Washrooms	5650	34.43 Roller Towel - monthly account	FPR
Cancelled	5651		
Revenue & Customs	5652	8200.57 Staff costs	FPR
ESCC	5653	5668.24 Staff costs	FPR
Give as You Earn	5654	139.16 Members contributions	FPR
Amex Credit Card	5655	94.48 Office Equipment	FPR
Wages & Salaries	DD	23906.10 Staff costs	FPR
Iris Business Software	5656	226.80 Iris Paymaster Technical Support Contract	FPR
Corona Energy	5657	193.62 Electricity - The Square Café	FPR
Pyrotec	5658	684.04 Fire Extinguisher Annual Service - all sites	BP/FPR
Martello Plant Hire	5659	175.66 Christmas Festivities - barrier hire (final account)	FPR
Westbourne Hygiene	5660	207.00 Black Sacks - various sites	EL
B Marlowe	5661	8.90 Travel Claim	FPR
Maxwell Publications	5662	234.00 Advert in Lions Faye Programme	FPR
Kent & Sussex Vending	5663	68.31 Drinks machine supplies	FPR
Young People in Focus	5664	55.50 The Square café - Equipment	FPR
TV Licensing	5665	145.50 The Square Café - TV Licence	FPR
A Joyes	5666	51.02 The Square Café - kitchen supplies	FPR
Railcards (33) 4905 to	4937	643.50 Railcards	FPR
R Dunn (Cemetery Lodge)	DD	47.73 Cemetery Lodge Agent Fee	FPR
Sussex County Playing Field Ass	DD	10.00 Annual Membership Fees	FPR
Information Commission	DD	35.00 Annual Licence fee	FPR
Capital bank	DD	1079.09 Vehicle leasing	FPR
Arval Fuel	DD	40.04 Vehicle Fuel	FPR
Apogee	DD	25.85 Photocopier rental	FPR
Apogee	DD	113.54 Photocopier rental	FPR
Apogee	DD	228.51 Photocopier rental	FPR
WDC	DD	1339.00 Rates - various sites	FPR
HFGL Ltd (Telephone)	DD	881.25 Telephone - quarterly Leasing costs	FPR
Arval Fuel	DD	84.31 Vehicle Fuel	FPR
CRB	DD	242.00 CRB fees	FPR
Neopost	DD	100.00 Postage	FPR

62093.44