PAYMENT SCHEDULE FOR MAY 2018

Total - £143,196.16

Supplier	Cheque No.	Amount (incl VAT)	
Fieldskill Ltd	22935	9240.00	J West - Furniture
Creative Curtains	22936	656.50	Blinds 2nd payment - J West and Office
N Phillips	22937	1150.00	Grave Digging
Mr R hussey	22938	40.00	Eye Test
Buyers Direct Ltd	22939	7200.00	Market Stalls
Westbourne Hygiene	22940	352.20	Hygiene Supplies
Macey Ind Fixings	22941	86.44	Tools
Screwfix	22942	184.98	Tools
M Caira - J West Hall	22943	424.07	Fixture and Fittings - J West
Kit Print Ltd	22944	45.00	Notice for Cemetery
Westbourne Hygiene	22945	22.20	Hygiene Supplies
Giles (plumber) Limited	22946	115.20	Youth Café Boiler check
The Police & Crime Commisioner for S:	22947	1043.51	CCTV Transmission
Npower	22948	62.03	War Memorial Electric
Knockhatch	22949	1540.00	Youth Café - FNP
Adrian Cleaning Services	22950	355.53	Office Cleaning
Westbourne Hygiene	22951	36.84	Hygiene Supplies
Uniserve SE Ltd	22952	256.08	Office 365
Pyrotec	22953	1217.77	Fire Extingusher - J West
Safety net	22954	213.00	DBS Fees
Head 2 Head	22955	210.00	Sensory Tent - Hailsham Day
DB Sevices Sx Ltd	22956	42.85	Locks
Newton & Frost Fencing Ltd	22957	727.75	Fencing Country park
A F Metal Fabrications	22958	5040.00	Pole Planters
Screwfix	22959	39.98	Tools
Curtis & Shaw Sx Ltd	22960	17.28	Fuel Dumper
Knockhatch	22961	615.00	Youth Café - FNP
Mr P Brown	22962	50.00	Allotment deposit Refund
Ms C Nicol	22963	25.00	Allotment deposit Refund
Mr G Jupp	22964	25.00	Allotment deposit Refund
A Joyes	22965	69.60	Expenses
My skate world	22966	71.00	Youth Café - FNP
Knockhatch	22967	175.00	Youth Café - FNP
Mulberry & Co	22968	287.52	Audit Fees
N Palmer	22969	50.00	Allotment deposit Refund
Freedom Leisure	22970	47.21	Youth Café - FNP
Westbourne Hygiene	22971	30.12	Hygiene Supplies
Martin Strevens	22972	7030.44	Electrical Work - J West Hall
Fieldskill Ltd	22973	1905.28	J West Hall Supplies
Wolseley UK Ltd	22974	73.95	Driveway FDL
Buyers Direct Ltd	22975	53.97	Gutter Repair driveway
Our Parks Ltd	22976	3000.00	Active spaces programme
HSD Online	DC	40.78	Public Toilet Soap dispensor
Hampshire Flay Company	DC	100.79	Bunting
East Sussex highways	DC	57.20	License for Bunting
Busines Stream	22977	396.59	Water - all sites
Hellingly PC	22978	13016.50	1st Subsidy payment
Wages & Salaries	DD	32517.75	Wages & Salaries
EON	22979	528.62	Electric & Gas - All Sites
GAYE	22980	145.08	Give As You Earn
HMRC PAYE	22981	12223.29	PAYE
East Sussex Pension Fund	22982	8812.09	Pension Fund
Uniserve SE Ltd	22983	67.20	Virus Repair to PC
Wealden District Council	22984	110.00	Hall Hire
Zurich Municipal	22985	16370.57	Annual Blanket insurance
N Phillips	22986	1075.00	Grave Digging
Fieldskill Ltd	22987	3424.54	Stationary & Fittings for J West hall
Travis Perkins Ltd	22988	72.04	Countrypark Fence Repair

Our Parks Ltd	22989	3000.00	Active spaces programme
Now Charity	22990	815.00	Furniture - J West Hall
Wolseley UK Ltd	22991	20.40	MTP Repairs
Trade UK	22992	19.98	Cemetery Repair
CBL Fastenings	22993	31.20	Stock
R Gillett	22994	104.80	Mileage
Wealden District Council	22995	42.03	Attachment of earnings
Incleanation Cleaning Services	22996	840.00	Public Toilet cleaning contract
Hedges Driveways Limited	22997	2,500.00	Professional Fees for ESCC
Newton & Frost Fencing Ltd	22998	10.56	Stock
East Sussex County Council	22999	288.00	Youth Café - FNP
Bloomfields	23000	270.00	Chapel Flowers
Eden Springs	23001	79.25	Water machine
The Wealden Eye	23002	400.00	Advertising all events in 2018
Lex Autolease	DD	895.76	Vehicle Leasing
Cognito	DC	18.15	Website
Bank Charges	DD	65.54	Bank charges
Neopost Ltd	DD	100.00	Franking Machine
Apogee Corp Ltd	DD	18.00	Toner for photocopier
Vostel Ltd	DD	397.91	Telephone Contract
Lex Autolease	DD	30.00	Vehicle Leasing
Allstar Ltd	DD	406.12	Vehicle Fuel
Roland Dunn	DD	57.12	Professional Fee

143,196.16