

PAYMENT SCHEDULE FOR JANUARY 2021

73,311.97

Date	Supplier	Cheque Amount No. (incl VAT)	
4th	Cuckmere Buses	24864	4910.40 Bus Concessions
	D Sankey Ltd	24865	142.20 Country Park Vermin Control
	ESCC	24866	132.00 Y Café recruitment
6th	Countrywide Grounds Maintenance	24867	1537.50 Cemetery Grass Cutting
	RBS - Rialtas	24868	348.00 Burial Records software
	Uniserve SE Ltd	24869	256.08 Office 365
	Town and Country Tree Services	24870	840.00 Tree Work - Anglesey Avenue
	Initial Washrooms	24871	309.25 Hygiene Contract
	H Deane - Y Cafe	24872	465.87 Youth Café Expenses
	Business Waste	24873	2054.96 Waste Collecton - All sites
	Business Stream	24874	420.17 Water - FDL and MTP
8th	Wightman and Parrish	24875	81.41 Hygiene Supplies
	Npower	24876	347.06 J West - Electric
13th	Cuckmere Buses	24877	300.00 Bus Concessions - NYE
	Eye Media Group Limited	24878	550.00 Advertising for Town Council
14th	Refund of Pre Purchase	24879	50.00 Refund of Pre Purchase
	Bloomfields	24880	70.00 Chapel Flowers
	Town & Country Tree work - Wentworth	24881	1012.80 Tree Work - Wentworth
18th	Business Stream	24882	9.51 Youth Café Water
	Npower	24883	65.85 War Memorial Electric
19th	MA Distribution	24884	600.00 Newsletter
	Troy Hayes Planning Ltd	24885	3600.00 NHP
	Colliers International	24886	4260.00 2 North Street Rent and Service Charge
26th	EON	24887	791.64 Electric and Gas - All sites
	Town & Country Tree work - Wentworth	24888	1680.00 Tree Work - Wentworth
	Iris Business Software	24889	1064.40 Accounts Software
	Mr S Gillett	24890	12.50 Hay for Cemetery
	Mr R Gillett	24891	34.19 Litter picking supplies
	Adrians Cleaning Services Ltd	24892	250.50 Cleaning Contract - FDL/J West
	EON	24893	106.66 4 Mkt Square - Final bill
	S Spence	24894	840.00 Public Toilet Cleaning
	Business Stream	24895	50.00 2 North Street Water
	Hailsahm Tennis Club	24896	216.00 Contribution to fence repair
31st	N Phillips	24897	650.00 Grave Digging
	Quadient	24898	108.04 Franking Machine
	Town & Country Tree Service - C Park	24899	380.00 Tree Work - Country Park
	M & S Print Services Ltd	24900	2040.00 Newsletter
1st	Lex Autolease	DD	1264.56 Vehicle Leasing
5th	Wealden District Council	DD	1198.00 Rates
	Besthost	DC	24.00 Software protection
	Besthost	DC	42.00 NHP domain
6th	ICO	DD	35.00 Data Protection
7th	Bank charges		38.13 Bank Charges
	Safe Site Facilities	DC	1140.00 Fencing for Outdoor Gyms - Western Rd & MT
4th	Roland Dunn	DD	57.12 Professional Fees
12th	Siemans Financial Services	DD	396.80 Photocopier
13th	Allstar	DD	77.84 Vehicle Fuel
14th	Fuzion 4 Ltd	DD	138.00 Alarm Maintenance Contract
15th	CF Corporate Finance	DD	572.40 Photocopier
20th	Vostel Ltd	DD	460.18 Telephone Contract
	Allstar	DD	33.50 Vehicle Fuel
27th	Allstar	DD	67.40 Vehicle Fuel
	Quadient	DD	100.00 Franking Machine
	Roland Dunn	DD	314.04 Cemetery lodge
25th	Wages and Salaries	BACS	36766.01 Wages and Salaries

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