

PAYMENT SCHEDULE FOR MARCH 2021

133,060.69

Date	Supplier	Cheque Amount No. (incl VAT)	
9th	HMRC PAYE	24943	12041.63 PAYE
	East Sussex Pension fund	24944	8242.44 Pension Fund
	GAYE	24945	109.83 Give As you Earn
	Evolution	24946	132.00 J West Water Treatment
	Countrywide Grounds Maintenance	24947	1537.50 Cemetery Grass Cutting
	Uniserve SE Ltd	24948	256.08 Office 365
	Eye Media Group Ltd	24949	550.00 Advertising of council services
	Rialtas Business Solutions	24950	474.00 Bookings Software
	Nutra Plumbing & Heating	24951	3802.99 New Boiler in FDL
	CBL Fastening Ltd	24952	190.78 Cable ties, washers and screw pack
	Cash - Petty Cash	24953	90.44 Petty Cash
	H Deane	24954	65.00 Youth service - Eye test & storage box
	N Power - JW Ele	24955	214.68 J West Electric
	Macey Industrial Fixing	24956	165.60 Tools - Jigsaw and blades
	Trade UK - Screwfix	24957	98.95 Outdoor staff workwear
	Business Waste	24958	2700.86 Waste Collection
12th	Initial Washroom	24959	309.25 Hygiene Supplies
	Castlewater	24960	328.52 Water for BR Allotment
	RG Consultancy Ltd	24961	300.00 Tree Work - Cameron close
	Ebaths	DC	22.50 J West Toilet Parts
16th	Npower	24962	30.21 War Memorial - Electric
	EDF Energy	24963	537.08 Youth Café - Gas and Electric
	Macey Industrial Fixing	24964	36.36 Stock
17th	Cancelled	24965	0.00 Cancelled
	Accurate Roofing & Building Ltd	24966	144.00 Net for 4 Market Square
	East Sussex County Council	24967	25009.25 Street Lighting - Maintenance and Energy for 2020-2021
19th	EON	24968	807.00 Gas and Electric - All Sites
	Castlewater	24969	1985.62 Water - all sites
22nd	S Harper	24970	8.20 Mileage and Expenses
	Land Registry	24971	4.00 Professional fee
25th	Wages and Salaries	BACS	37057.91 Wages and salaries
26th	Screwfix (trade uk)	24972	39.98 Tools
	Macey Industrial Fixing	24973	186.05 Stock
	Wightman & Parrish Ltd	24974	11.26 PPE
	HMRC PAYE	24975	13194.88 HMRC PAYE
	East Sussex Pension fund	24976	9645.89 Pension Fund
	Give As You Earn	24977	109.83 Give As you Earn
	Cancelled	24978	0.00 Cancelled
	S Spence	24979	840.00 Public Toilet Cleaning contract
	Haulaway Ltd	24980	486.00 Skip Hire
	Chairmans Allowance 24981 -	24991	1100.00 Donations to local organisations
29th	N Phillips	24992	1400.00 Grave Digging
	Business Waste	24993	122.11 FDL Waste Collection
	Adrians Cleaning Services Ltd	24994	205.50 FDL Cleaning
	Nutra Plumbing & Heating	24995	84.00 2 North Street Boiler service
	The Police & Crime Commissioner fo S	24996	1295.10 CCTV Qtr 4
31st	Cheque Reissue 24948	24997	0.00 Uniserve - cheque reissue
	Temple Group Ltd	24998	1440.00 Western Rd Path
	Macey Industrial Fixing	24999	140.40 Stock
1st	Wealden District Council	DD	325.00 Rates - P Toilets and Market
	Lex Autolease	DD	1264.56 Vehicle Leasing Contract
8th	SOX Systems	DD	58.36 Photocopier
	Bank Charges	DD	31.44 Bank Charges
15th	Fuzion4 Ltd	DD	138.00 Alarm Maintenance Contract
	Charge from bank	DD	6.00 Bank Charges
17th	Allstar	DD	115.90 Vehicle Fleet Fuel
	Skinner Sheds	DC	0.00 Shed for Hellingly Cemetery
22nd	Vostel Ltd	DD	458.93 Telephone Contract
29th	Apogee Corp Ltd	DD	94.00 Photocopier ink
30th	Quadiant UK Ltd	DD	100.00 Franking Machine
31st	Allstar	DD	146.97 Vehicle Fleet Fuel
	Roland Dunn	DD	114.24 Professional fee
	Evolution	25000	132.00 J West Water Treatment
	Countrywide Grounds Maintenance	25001	1,537.50 Cemetery Grass Cutting
	M & S Print Services Ltd	25002	475.00 NHP Leaflets
	MAD Distribution	25003	472.50 NHP Leaflets
	Ernest Doe & sons Ltd	25004	36.61 Tools

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