

PAYMENT SCHEDULE FOR FEBRUARY 2021

110,829.44

Date	Supplier	Cheque Amount No. (incl VAT)	
3rd	DFIS	24901	280.78 Market Minibus MOT
4th	Ricochet	24902	354.00 Youth Café
	HMRC PAYE	24903	12501.07 PAYE
	East Sussex Pension Fund	24904	8943.13 Pension Fund
	Give As You Earn	24905	109.83 Give As you Earn
5th	Wightman & Parrish	24906	69.12 Post Office
	Cancelled	24907	0.00 Cancelled
9th	Nutra Plumbing & Heating Ltd	24908	103.20 4 Mkt Sq Repair
	Town & Country Tree Services	24909	816.00 Tree Work - Coopers Way
	Clive Irwin	24910	840.00 Cemetery Lodge - EICR Test
	Countrywide Grounds Maintenance	24911	1537.50 Cemetery Grass Cutting
	Evolutions	24912	264.00 J West Water Treatment
	Business Waste	24913	3246.68 Waste Collection
15th	Uniserve SE Ltd	24914	256.08 Office 365
	Wightman & Parrish	24915	222.00 Covid PPE
	EON	24916	106.66 4 Mkt Sq gas- final bill
	Initial Washroom	24917	309.25 Hygiene Supplies
	SSALC	24918	36.00 Training
	GHS Cleaning Services	24919	150.00 Post Office Deep Clean
	Land Registry	24920	14.00 Professional Fees
19th	Nutra Plumbing & Heating Ltd	24921	84.00 FDL Boiler check
	Npower	24922	245.65 J West Electric
	SSALC	24923	36.00 Training
	Earth Anchors Ltd	24924	681.60 Memorial Bench
	Festive Illumination	24925	4664.66 2nd Payment for Christmas Lighting
	UK Safety Management Ltd	24926	879.12 PAT Testing - All sites
	EON	24927	1376.46 Gas and Electric - All sites
	S Spence	24928	840.00 Public Toilet Cleaning
24th	Business Stream	24929	161.26 Water - MTP/FDL
	Rialtas Business Solutions Ltd	24930	1014.00 Allotment and Accounting Software
	Pyrotec	24931	1288.56 Annual Fire Extinguisher check
	Adrians Cleaning Services Ltd	24932	205.50 FDL Cleaning
	East Sussex Highways	24933	24900.00 SOX Replacement Scheme
	Fieldskill Ltd	24934	179.86 Stationary
25th	N Phillips	24935	1725.00 Grave Digging
26th	Hellingly Parish Council	24936	50.00 J West deposit Refund
	Travis Perkins	24937	118.00 Cemetery Supplies
	DFIS	24938	72.00 New Tyre for Vehicle
	Colliers International	24939	4260.00 2 North St - Rent and Service Charge
	Npower	24940	33.44 War Memorial Electric
	Mr P Holbrook	24941	40.99 Retirement card and gift
	Mrs M Hagger	24942	39.96 Printing costs
	Wages and Salaries	BACS	34734.96 Wages and Salaries
	DVLA	DC	145.75 Minibus tax
1st	Wealden DC	DD	325.00 Rates
	Lex Autolease	DD	1264.56 Vehicle Leasing Contract
3rd	Allstar	DD	220.80 Vehicle Fuel
4th	Barclays Bank	DD	32.70 Bank Charges
15th	Fuzion 4 Ltd	DD	138.00 Alarm Maintenance Contract
17th	Allstar	DD	186.72 Vehicle Fuel
22nd	Siemens Financial Services	DD	163.30 Vending Machine
	Vostel Ltd	DD	456.07 Telephone Contract
24th	Allstar	DD	106.22 Vehicle Fuel

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