

PAYMENT SCHEDULE FOR AUGUST 2021

87,037.35

Date	Supplier	Cheque Amount No. (incl VAT)	
2nd	HMRC	25179	12579.77 HMRC PAYE
	East Sussex Pension Fund	25180	8434.23 Pensions Fund
3rd	Ruskins consultancy	25181	180.00 Tree consultation
	EON	25182	863.34 Electric and Gas - All sites
	Hailsham Chamber of Commerce	25183	10.00 Chairman Breakfast
	Wightman and Parrish	25184	85.72 Hygiene Suppliers
6th	Evolution	25185	132.00 J West water treatment
	Countrywide Ground Maintenance	25186	1537.50 Cemetery Grass cutting
	Fieldskill Ltd	25187	347.12 Stationary
11th	Mr T Hall	25188	54.99 Eye test
12th	Mr A Reed	25189	910.00 Grave Digging
	Town & Country Tree Services	25190	300.00 Tree work
13th	The Allotment Society	25191	50.00 Allotment Refund
	The Allotment Society	25192	7.00 Allotment Refund
16th	H Deane	25193	88.75 Youth Café expenses
	Safety Net	25194	67.00 DBS for Youth Service
	Adrians Cleaning Services Ltd	25195	445.50 Cleaning of FDL/J West
	Npower	25196	354.43 J West
	Uniserve SE Ltd	25197	368.88 Office 365
	Business Waste	25198	3712.72 Waste Collection
	EON	25199	261.83 Electric and Gas - All sites
20th	Wicksteed Leisure	25200	179.75 Play equipment parts
	Aquarius Solution	25201	228.00 Bus Shelter graffiti removal
	Bloomfields	25202	70.00 Chapel Flowers
	Union Corner hall	25203	47.25 Professional Fee
	A Joyes	25204	53.39 Youth service expenses
	Home Leisure	25205	2047.75 Pool Table and trolleys
	Kcom	25206	49.20 Computer Software
	Accurate Roofing	25207	10080.00 MT Pavilion Roof
	Initial Washroom	25208	309.25 Hygiene Suppliers
	Martello Plant hire	25209	176.64 Plant Hire
	Tech tactics	25210	593.22 Youth Services computer software
25th	Wages and Salaries	BACS	38323.88 Wages and Salaries
26th	Staff	25211	135.01 Wages and Salaries
	Business Stream	25212	354.87 Water supply
27th	J & C Coaching Sussex	25213	50.00 Hall deposit refund
	Cancelled	25214	0.00 Cancelled
2nd	SOS Systems Ltd	DD	61.00 Photocopier Contract
	Wealden District Council	DD	1209.00 Rates
	Lex Autolease	DD	1264.56 Vehicle Leasing Contract
4th	Allstar	DD	54.98 Vehicle Fuel
	Bank Charges		41.00 Bank Charges
11th	Allstar	DD	205.38 Vehicle Fuel
	Roland Dunn	DD	57.12 Professional Fee
	Quadient UK Ltd	DD	100.00 Franking machine postage
31st	Cancelled cheque 2020-2021 24797	24797	-438.24 Cancelled
	Fuzion 4 Ltd	DD	149.13 Alarm Maintenance
18th	Allstar	DD	41.88 Vehicle Fuel
20th	Vostel Ltd	DD	462.99 Telephone contract
23rd	Siemens Financial Services	DD	163.30 Vending machine lease
27th	RPM Body Shop	DC	150.00 Youth Service minibus repair
	DVLA	DC	151.25 Market Minibus
	Cancelled cheque 25157	25157	-124.99 Cancelled

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