

PAYMENT SCHEDULE FOR JULY 2021

78,288.82

Date	Supplier	Cheque Amount No. (incl VAT)	
6th	The Broker Network Ltd	25132	491.00 Minibus Insurance - Youth Service
	Lee Ryman	25133	75.00
	Hailsham Town Council CIC	25134	10000.00 Post Office Support
7th	H Deane	25135	107.86 Youth Service - Expenses
	Zurich Municipal	25136	450.81 Additional insurance
	Allotment Refund	25137	50.00 Allotment Refund
	Cancelled	25138	0.00 Cancelled
9th	Bonfire Society - reissue 24981	25139	0.00 Chairman Donation
	Eden Springs	25140	45.36 Water Machine - FDL
13th	Hampshire Flag company	25141	88.13 New union jack flag
	Npower	25142	33.44 Electric - War Memorial
	A Reed	25143	910.00 Grave Digging
	Initial Washroom	25144	309.25 Hygiene Suppliers
	Uniserve SE	25145	256.08 Office 365
	Safety Net	25146	67.00 DBS for Youth Service
	Macey Industrial Fixings	25147	14.28 Stock
	D Sankey Ltd	25148	142.20 Country Park Vermin control
	Mr K Smith (KBS Inflatables)	25149	600.00 Youth Services
	Cuckmere Buses	25150	1240.80 Bus Concession
	Business Waste	25151	2627.62 Waste Collection contract
19th	Curtis and Shaw	25152	127.06 Fuel for plant
	EON reissue cheq 25103	25153	0.00 Reissue
	Eye Media Group Ltd	25154	550.00 Advertising - update of council services
	Npower	25155	218.24 J West -
	Adrian Cleaning Services Ltd	25156	305.50 Cleaning of FDL/J West
	Tech Tactics	25157	124.99 Youth Service - Computer software
	H Deane	25158	496.64 Youth Services - Expenses
	4imprint direct limited	25159	773.22 Youth Services
	Npower	25160	32.36 Electric - War Memorial
	Uniserve SE	25161	1300.58 Computer services - old invoices included
	Martello Plant hire ltd	25162	1367.28 Plant Hire
	Festive Illumination	25163	6753.00 1st Payment for Christmas Lighting
	Pagoda Security	25164	1514.40 Hailsham Live - Security
	Agrifactors Ltd	25165	600.00 Drainage work - Beaconfield
23rd	Wages and Salaries	BACS	37116.85 Wages and Salaries
	Eye Media Group Ltd - reissue 25109	25166	0.00 Reissue
27th	East Sussex County Council	25167	2398.29 Refund of funding
	KCom	25168	241.20 Hosting
	J Harrison - fan	25169	35.94 Office equipment
	S Spence	25170	840.00 Public Toilet Cleaning
29th	Wages and Salaries	25171	168.64 Wages and Salaries
	Wages and Salaries	25172	271.08 Wages and Salaries
	Trade UK - Screwfix	25173	19.99 Stock
	MFC Outdoor Stores Ltd	25174	111.96 Outdoor workwear
	Macey Industrial Fixing Ltd	25175	247.18 Stock
	Uniserve SE - reissue 25145	25176	0.00 Reissue
30th	Cemetery	25177	176.00 Burial Fee refund
	G.M Monk Ltd	25178	1101.60 4 Market Square repairs
1st	CF Corporate Finance	DD	374.40 Photocopier Contract
	Wealden District Council	DD	1209.00 Rates
	Lex Autolease	DD	1264.56 Vehicle Leasing Contract
2nd	SOS Systems	DD	60.81 Photocopier Contract
5th	Bank Charges	DD	37.57 Bank Charges
	Wealden District Council	DC	50.00 Hall Hire Deposit
15th	Fuzion4Ltd	DD	149.13 Alarm Maintenance Contract
20th	Vostel Ltd	DD	470.06 Telephone Contract
21st	Allstar	DD	161.34 Vehicle Fuel
30th	Lex Autolease	DD	54.00 Vehicle Leasing Contract
	Roland Dunn	DD	57.12 Professional Fee

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