

**PAYMENT SCHEDULE FOR SEPTEMBER 2021**

**121,965.32**

Date	Supplier	Cheque Amount No. (incl VAT)	
1st	S Spence	25215	840.00 Public Toilet Cleaning Contract
	Fuzion4 Ltd	25216	471.60 Alarm Repair - James West
	Wolseley	25217	91.85 Cemetery Maintenance
2nd	Countrywide Ground Maintenance	25218	1537.50 Cemetery Grass cutting
	Evolution	25219	132.00 James West Water treatment
	Accurate Roofing	25220	15348.00 Maurice Thornton Pavilion - Roof Repair
	HMRC	25221	13012.53 HMRC PAYE
	East Sussex Pensions fund	25222	8694.00 Pension Fund
	Newton & Frost Fencing Ltd	25223	99.98 Fencing - Cemetery
	PKF Littlejohn LLP	25224	2400.00 External Audit Fee
3rd	Town & Country Tree Services - Cem	25225	540.00 Tree work - Cemetery
	Fieldskill	25226	54.77 Stationary
	Wightman & Parrish Ltd	25227	145.68 Hygiene Suppliers
7th	Refund of incorrect payment	25228	240.00 Refund
	Colliers International	25229	4260.00 2 North St - Rent and Service charge
	Uniserve SE Ltd	25230	292.08 Office 365
	Petty cash	25231	81.05 Petty Cash
14th	A Reed	25232	480.00 Grave Digging
	Town & Country Tree Services - W Rd	25233	5724.00 Tree Work - Western Road Recreation Ground
	CS Drainage	25234	1296.00 Common Pond - Investigation
	Cancelled	25235	0.00 Cancelled
16th	Cancelled	25236	0.00 Cancelled
	Fibre Management Ltd	25237	354.00 Maurice Thornton Pavilion - Roof Repair
	Cancelled	25238	0.00 Cancelled
	Eden Springs	25239	46.75 Water Machine - FDL
	ESALC	25240	48.00 Training
	Business Waste	25241	2600.93 Waste Collection
	Allotment Refund	25242	50.00 Allotment Refund
	Earth Anchor	25243	708.52 Memorial Bench
	Npower	25244	348.45 James West
	Mr R Gillett	25245	19.99 Damp Detector
	EDF Energy	25246	288.86 Youth Services - Gas/Electric
20th	Mr A Joyes	25247	213.61 Wages and Salaries
	Howdens	25248	54.73 Youth Services - Fire Door
	Business Stream	25249	72.52 Water supply
	Mr R Gillett	25250	16.69 Signage
22nd	Screwfix	DC	10.47 Cemetery Maintenance
	Wolseley to reissue cheque 25217	DC	0.00 Reissue
24th	Wages and salaries	BACS	39391.11 Wages and Salaries
	Adrians cleaning services Ltd	25251	415.50 Cleaning FDL/J West
	Eye Media Group Ltd	25252	550.00 Advertising - council services/events
	S Spence	25253	840.00 Public Toilet Cleaning Contract
	MAD Distribution	25254	600.00 Newsletter distribution
	Mr K Smith - KBS	25255	350.00 Inflatable hire for youth services
	Giles (plumber) Ltd	25256	123.60 Youth Café repairs
28th	K Giddings	25257	14.00 Allotment Keys
	Fieldskill	25258	237.60 Chair for reception
1st	Besthost	DC	180.00 Domain
16th	The Edge Systems	DC	19.26 Staff photo card
28th	Hall Hire refund	25259	50.00 Hall hire deposit refund
30th	Hailsham Town Council CIC	25260	10000.00 Post Office
	Wightman & Parrish Ltd	25261	82.34 Hygiene Suppliers
	Uniserve SE Ltd	25262	651.60 Laptop for the Youth service
	The Police & Crime Commissioner of S	25263	2,590.20 CCTV Transmission/Maintenance Qtr 1 & Qtr 2
	Fuzion4 Ltd	25264	148.50 Alarm Repair - James West
	OGD	25265	192.00 Electronic yard gates - Service
	Castlewater	25266	1,737.82 Water all sites
1st	Wealden District Council	DD	1,209.00 Rates
	Lex Autolease	DD	1,264.56 Vehicle Fleet leasing
3rd	SOS Systems	DD	48.48 Photocopier printing
7th	Bank Charge	DD	43.34 Bank Charge
8th	Allstar	DD	61.20 Vehicle Fleet fuel
10th	Qudient UK Ltd	DD	100.00 Franking machine - Postage
15th	Fuzion4 Ltd	DD	149.13 Alarm Maintenance
	Allstar	DD	66.85 Vehicle Fleet fuel
20th	Vostel	DD	458.65 Telephone Contract
28th	Roland Dunn	DD	57.12 Professional Fee
22nd	Allstar	DD	41.88 Vehicle Fleet fuel
29th	Allstar	DD	106.72 Vehicle Fleet fuel
			<b>122,355.02</b>
30th	Cancelled cheque 24984	24984	-100.00
	Cancelled cheque 24991	24991	-100.00
	Cancelled cheque 24942	24942	-39.96
	Cancelled cheque 24919	24919	-150.00
	VAT correction -	24967	0.26
			<b>121,965.32</b>