

PAYMENT SCHEDULE FOR DECEMBER 2021

96,944.12

Date	Supplier	Cheque Amount No. (incl VAT)	
3rd	Sussex Community Support	25379	150.00 Road Closure - Remembrance Day
	KSV Vending	25380	101.80 Drink machine supplies
	Wightman & Parrish	25381	102.79 PPE
	Besthost	25382	7.50 NHP Domain renewal
6th	Business Waste	25383	3165.84 Waste Collection
	Town & Cuntry Tree Services	25384	1848.00 Tree Work - Tree planting
	HMRC PAYE	25385	12355.72 HMRC PAYE
	East Sussex Pension Fund	25386	7841.03 Pensions Fund
	Eastbourne Aea community	25387	500.00 Defibulator Maintenance Checks
	Countrywide Ground Maintenance	25388	1537.50 Cemetery Grass Cutting
	Evolution	25389	132.00 J West Water treatment
	VFM Grassline	25390	371.94 New line marker
	Uniserve SE Ltd	25391	256.08 Office 365
	Macey Industrial Fixing	25392	36.89 Stock & Tools
7th	Cancelled	25393	0.00 Cancelled
	Eden Springs	25394	46.75 Water Machine
	ESCC	25395	300.00 CCTV Hailsham East
10th	K Smith - KBS inflatables	25396	350.00 Youth Services
	A Reed	25397	480.00 Grave Digging
	Adrians Cleaning Services Ltd	25398	475.50 Cleaning Contract - FDL and J West
	Hailsham Roadways	25399	14145.60 Western Rd Pathways
	Ernest Doe & sons Ltd	25400	75.60 Weed Burner
	EDF Energy	25401	428.26 Youth Café - Electric & Gas
	Npower	25402	407.98 Electric - J West & War Memorial
14th	Besthost	25403	22.00 Update Web map
	Fieldskill	25404	101.09 Stationary
	Mr A Joyes	25405	285.69 Youth Services - Expenses
16th	Town & Cuntry Tree Services - Went	25406	828.00 Tree Work - Wentworth Pond
	Curtis and Shaw	25407	54.05 Stock
	EON	25408	261.71 Electric & Gas
	Colliers International	25409	4260.00 2 North St - Rent and Service Charge
21st	Business Waste	25410	325.83 Waste Collection
	Evolution	25411	132.00 J West Water treatment
	CF Corporate - QUERIED	25412	1545.60 Photocopiers Lease
	Cuckmere Buses	25413	300.00 Bus Concessions - NYE 2021
	Business Stream	25414	223.05 Water
	Knockhatch	25415	510.00 FNP
	Freedom Leisure	25416	80.00 FNP
	Mr A Joyes	25417	137.10 Youth Services - Expenses
23rd	EON	25418	229.11 Gas and Electric
	Pear Technology	25419	270.00 Mapping system license
25th	Wages and Salaries	BACS	37244.85 Wages and Salaries
29th	Roland Dunn	DD	57.12 Professional Fees
1st	Wealden DC	DD	1064.00 Rates
	Lex Autolease	DD	1264.56 Vehicle Fleet Leasing
3rd	SOS Systems	DD	69.48 Photocopier Printing
6th	Bank Charges	DD	56.93 Bank Charges
7th	Trade UK - Screwfix	DC	43.26 Stock and Outdoor Clothing
	TV Licensing	DC	159.00 Youth café
	PGL Travel	DC	877.50 PGL - Youth Services
15th	Fuzion 4 td	DD	151.53 Alarm Maintenance Contract
	Allstar	DD	126.95 Vehicle Fuel
20th	Vostel Ltd	DD	462.85 Telephone Contract
22nd	Allstar	DD	41.88 Vehicle Fuel
	Sussex Rural	SO	20.00 Subscription
	EON Next	DC	498.50 Electric and Gas
24th	Allstar	DD	81.40 Vehicle Fuel
29th	The Edge Systems	DC	42.30 Photo cards for employees

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