

PAYMENT SCHEDULE FOR NOVEMBER 2021

123,418.06

Date	Supplier	Cheque Amount No. (incl VAT)	
2nd	Deposit Refund	25317	50.00 J West Deposit
	Deposit Refund	25318	50.00 J West Deposit
	Hailsham Ramblers	25319	50.00 Deposit Refund
	Fieldskill	25320	36.94 Stationary
4th	Initial Washroom	25321	310.77 Hygiene Suppliers
	Mrs S Harper	25322	10.60 Expenses
	A Reed	25323	450.00 Grave Digging
	HMRC	25324	12655.50 HMRC PAYE
	East Sussex Pension Fund	25325	8269.62 Pensions Fund
	Business Stream	25326	421.78 Water Supplies
	Hailsham News	25327	85.00 Advertising - Christmas Light Event
	Countrywide Ground Maintenance	25328	1537.50 Cemetery Grass Cutting
	Uniserve SE Ltd	25329	256.08 Office 365
	Quadiant	25330	269.81 Franking Machine
5th	Hailsham Ramblers	25331	8.00 PA Refund - J West
	Hailsham District Chamber - BID	25332	1000.00 Initial Funding
	Mr P Holbrook - Chariman cancelled	25333 25334	116.99 Mayoral Expenses 0.00 Cancelled
9th	Hailsham United Junior FC	25335	267.62 New Goal posts
	Knockhatch	25336	345.00 Youth Services - FNP
	Eye Media Group Ltd	25337	550.00 Advertising - Council services
	S & B Trade Services	25338	159.00 Chest Freezer for Youth Café
	Hart Reade cancelled	25339 25340	840.00 Professional Fee 0.00 Cancelled
12th	Mr K Smith = KBS inflatables cancelled	25341 25342	350.00 FNP 0.00 Cancelled
	Npower	25343	325.01 J West Electric
	Hailsham Roadways	25344	22006.80 Cemetery Pathways
	Freedom Leisure	25345	144.00 Youth Services - FNP
	Macey Industrial Fixing Ltd	25346	37.18 Stock
	Curtis and Shaw (Sussex) Ltd	25347	14.40 Cemetery Repair
	OGD Limited	25348	842.71 FDL Electric Gate repairs
	East Sussex Highways	25349	300.00 New Latern - Battle Crescent
	Colliers International	25350	345.29 Cortlandt - Insurance
	Pre - Purchase Refund	25351	290.00 Pre Purchase Refund
	Business Waste	25352	3487.20 Waste Collection
	Mr A Joyes - Y Service	25353	239.34 Youth Services Expenses
	Fuzion 4 Ltd	25354	43.20 Alarm Call out - Y Service
16th	Initial Washroom	25355	327.80 Hygiene Suppliers
	Wightman & Parrish	25356	65.45 Covid
	Adrians cleaning Services	25357	445.50 Cleaning Contract - FDL & J West
	Clarke Roofing	25358	8462.10 Maurice Thornton Pavilion Roof Repair
	Bank Error	25359	1500.00 Refund of Bank Error
	Npower	25360	33.44 War Memorial
	EON	25361	819.98 Electric & Gas
	CB Winter and Sons	25362	3.00 Turf for War Memorial
	Ernest Doe & Sons	25363	75.60 Weed Burner
	Castlewater	25364	87.59 Water Supplies
19th	Town & Country Tree Works	25365	696.00 Tree Work - Country Park
	Deposit Refund	25366	50.00 J West Deposit
	Fieldskill	25367	100.32 Stationary
25th	Wages and Salaries	BACS	36380.03 Wages and Salaries
	Dominos Pizza	DC	55.93 Christmas Light switch on
	DVLA	DC	165.00 Youth Services Minibus Tax
	Besthost	DC	25.50 Changes to the Website ward map
23rd	K Giddings	25368	7.20 Mileage
	Nutra Plumbing & Heating Ltd	25369	86.40 Boiler Repair
	DFIS	25370	351.74 Minibus MOT
26th	Orion Heritage Limited	25371	480.00 Consultancy fee
	S Spence	25372	900.00 P Toilet Cleaning
30th	Hailsham Town Council CIC	25373	10,000.00 Post Office
30th	CBL Fastenings Ltd	25374	48.24 Stock
	Town & Country Tree Works	25375	336.00 Tree Works - Common Pond
	Castlewater	25376	50.68 Water
	Wightman & Parrish	25377	74.39 PPE
	Royal British Legion	25378	125.00 Remembrance Day Wreaths x 3
1st	SOS Systems	DD	37.36 Photocopier Printing
	Wealden District Council	DD	1,064.00 Rates
	Lex Autolease	DD	1,264.56 Vehicle Leasing Contract
4th	Bank Charges		68.30 Bank Charges
	Wealden District Council	DC	21.00 TEN Notice
10th	Allstar	DD	99.93 Vehicle Fuel
16th	Fuzion 4 Ltd	DD	149.13 Alarm Maintenance
17th	Allstar	DD	171.05 Vehicle Fuel
	Payment Error		1,500.00 Public payment refund

19th	Vostel ltd	DD	461.68	Telephone Contract
22nd	Siemens Financial Services	DD	163.30	Vending machine
24th	Allstar	DD	72.40	Vehicle Fuel
	Quadiant	DD	100.00	Franking Machine
29th	Roland Dunn	DD	327.12	Professional Fee

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