

PAYMENT SCHEDULE FOR OCTOBER 2021

125,067.97

Date	Supplier	Cheque Amount No. (incl VAT)	
5th	Allotment Refund	25267	50.00 Allotment Refund
	Knockhatch	25268	155.00 Youth Services
	Evolution	25269	132.00 Water Treatment J West
	RG Consultancy Ltd - Ruskins	25270	1830.00 Tree Survey
	Countrywide Grounds Maintenance	25271	1537.50 Cemetery Grass Cutting
	Hailsham FM	25272	50.00 Deposit Refund
8th	HMRC PAYE	25273	14015.20 HMRC PAYE
	East Sussex Pension Fund	25274	9008.56 Pension Fund
	Safety Net	25275	94.00 DBS for the Youth Services
	Initial Washroom	25276	309.25 Hygiene Suppliers
	Mr P Miller	25277	104.34 Fuel for Vehicle
	Miss N Clarke-Cox	25278	25.00 Eye Test
	A Reed	25279	930.00 Grave Digging
	Hampshire Flag Company	25280	199.06 New Town Flag
	Haulaway	25281	312.00 Skip Hire
	Ernest Doe & Sons Ltd	25282	200.94 Cemetery Maintenance
	Barcombe Landscapes	25283	14054.30 Horticultural Contract
11th	Wealden District Assoc. of Local counc	25284	100.00 Subscription
	G.M Monk Ltd	25285	258.00 LED in FDL Building
	Mulberry & Co Ltd	25286	216.00 External Audit - Interim
12th	Town & Country Tree Services - Went	25287	336.00 Tree work - Wentworth Pond
	D Sankey Ltd	25288	142.20 Country Park Vermin Control
	Allotment Holder	25289	5.59 Allotment Maintenance
13th	Npower	25290	357.85 J West & War Memorial
	Wealden District Council	DC	150.00 Hall Hire
	Business Waste	25291	2720.62 Business waste Collection
	Town & Country Tree Services - Belfry	25292	576.00 Tree Work - Belfry
	Adrians Cleaning Services Ltd	25293	525.50 Cleaning FDL and J West
	Hailsham Roadway	25294	6300.00 Footpath Repairs - Cameron Close
	Nutra Plumbing and Heating	25295	78.00 Boiler Repair - FDL
	Cuckmere Buses	25296	1568.16 Bus Concessions
15th	Mr K Smith - KBS Inflatable	25297	350.00 Youth Services - FNP
	SEE	25298	3660.00 Facilitated Sessions
	One Answer - YS minibus	25299	981.93 Insurance for YS minibus
18th	M & S Print Services Ltd	25300	2076.00 Newsletter
	EON	25301	758.39 Gas and Electric
20th	Screwfix	DC	71.15 Stock
19th	Uniserve	25302	256.08 Office 365
	Festive illumination	25303	2880.00 Repairs and replacements of Xmas Lights
	GM Monk	25304	528.00 Professional Fee
	Howdens	25305	116.35 P toilet handle
	Fibre Management Ltd	25306	504.00 Professional Fee
	Saxon Plants	25307	310.73 Cemetery Hedge
20th	Hellingly Parish Council	25308	13439.00 2nd Subsidy payment
25th	Wages and Salaries	BACS	36993.56 Wages and Salaries
	Besthost - NHP	DC	180.00 NHP
	Mr A Joyes	25309	114.99 Youth Service expenses
	Cancelled	25310	0.00 Cancelled
	Wolseley	25311	44.82 Stock
	Castle Water	25312	80.87 Water
26th	S Spence	25313	960.00 P Toilet Cleaning contract
	Hailsham District Chamber of commerc	25314	50.00 Refund deposit - J West
27th	1066 Pipes and Drums	25315	250.00 Remembrance Day
29th	Evolution	25316	132.00 J West Water treatment
1st	CF Corporate Finance	DD	374.40 Photocopier Contract
	Wealden District Council	DD	1,064.00 Rates
	Lex Autolease	DD	1,264.56 Vehicle Leasing Contract
4th	Bank Charges		44.96 Bank charges
5th	SOS Systems	DD	44.59 Photocopier Print costs
6th	Allstar	DD	90.40 Vehicle Fuel
	Quadiant UK Ltd	DD	100.00 Franking Machine
14th	Fuzion 4 Ltd	DD	149.13 Alarm Maintenance
27th	Roland Dunn	DD	57.12 Professional Fee
20th	Vostel Ltd	DD	465.37 Telephone Contract
	Allstar	DD	79.28 Vehicle Fuel
27th	Allstar	DD	74.80 Vehicle Fuel
22nd	East Sussex Highways	DC	180.42 Christmas Light License

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