

PAYMENT SCHEDULE FOR FEBRUARY 2022

133,237.88

Date	Supplier	Cheque No.	Amount (incl VAT)	Description
10th	Reissue cheque 25430	25471	0.00	Reissue cheque
	Wealden District Council	25472	13588.71	Elections Charges
	SLCC	25473	54.00	Training - Staff
	Adrians Cleaning Services	25474	550.50	J West and FDL Cleaning
	Npower	25475	33.44	War Memorial Electric
	UK Safety Management Ltd	25476	932.52	PAT Testing
	Countrywide Ground Maintenance	25477	1537.50	Cemetery Grass Cutting
	Evolution	25478	132.00	J West Water Treatment
	The Police & Crime Comm for Sx	25479	849.00	CCTV Transmission Qtr 3
	Uniserve SE Ltd	25480	242.40	Office 365
	Freedom Leisure	25481	165.00	FNP
	Safety net	25482	67.00	DBS - Y Services
	HMRC PAYE	25483	13416.84	HMRC PAYE
	East Sussex Pension Fund	25484	8426.59	Pension Fund
	Travis Perkins	25485	92.87	Cemetery Maintenance
	Initial Hygiene	25486	327.80	Hygiene Supplies
	Festive illuminations	25487	4305.00	Christmas Lights take down & Remembrance Day
	Rialtas Business Solutions Ltd	25488	1014.00	IT Software yearly licence
11th	The Police & Crime Comm for Sx	25489	446.10	CCTV Maintenance Qtr 3
	Hailsham Town Council CIC	25490	10000.00	Post Office Subsidy
	Town & Country Tree Services	25491	456.00	Tree Work - Cemetery
	Mr A Reed	25492	2110.00	Grave Digging
	Bloomfields	25493	35.00	Chapel Flowers
	EON Next	25494	1177.13	Gas and Electric - All Sites
	Wealden District Council	25495	110.00	Hall Hire
15th	Town & Country Tree Services	25496	384.00	Tree Work - Barn site and Wentworth
	Cancelled	25497	0.00	Cancelled
	Cancelled	25498	0.00	Cancelled
	Fieldskill	25499	338.00	Desk and Chair for FDL
18th	Pyrotec	25500	993.98	Fire Extinguisher testing - All sites/vehicles
	GM Monk Ltd	25501	633.82	Bollard Repairs at J West
	Mrs S Harper	25502	8.40	Expenses
	Choice Medics Ltd	25503	345.00	First Aid Training - Youth Services
25th	Wages and Salaries	BACS	38356.79	Wages and Salaries
18th	Knockhatch	25504	412.00	Youth Services
	Business Waste	25505	3550.38	Waste Collections
	Hedeges Driveways Ltd	25506	288.14	Bollards
	Uniserve SE Ltd	25507	60.00	Office Equipment
	Haulaway Ltd	25508	264.00	Skip Hire
	High Street Safari	25509	499.00	Queens Jubilee - Beacon Trail
22nd	Maspect Metalcraft Ltd	25510	2395.20	Bow top Railings at Western Rd Play area
	21CC Group Ltd	25511	588.00	Queens Jubilee - Beacon
	Town & Country Tree Services	25512	540.00	Tree Work - Western Road
	S Spence	25513	840.00	Public Toilet Cleaning
	Graham Cottingham Ltd	25514	93.60	Maintenance at Youth Café
	PGL Travel Ltd	25515	2347.88	PGL - Youth Services
	Business Stream	25516	6.92	Water
	Pyrotec	25517	534.76	Fire Extinguisher testing - Grovelands Barn & FDL
	Fuzion 4 Ltd	25518	437.40	Alarm Maintenance - Y Café
25th	Cash	25519	100.00	Youth Services - Cash Float
	Wealden Citizen Advice	25520	5801.00	Grant
	Roots Gardening & Grounds Maint	25521	840.00	Western Road Verti Draining
28th	Mrs J L Smith	25522	1760.00	Town Crier Uniform - 50% Deposit
	M & S Print Services Ltd	25523	978.00	Newsletter
	S & B Trade Services Ltd	25524	149.99	Cemetery Office Fridge
	Eye Media Group Ltd	25225	550.00	Advertising
	Town & Country Tree Services	25226	3,720.00	Tree work - Storm Damage from Storm Eunice x 5 locations
	Child Maintenance Service - DEO	25227	240.50	Deductions of earnings order
	MTMC	DC	43.13	Tools
	Powertool Spares	DC	35.27	Tools
	HSD Online	DC	89.47	P Toilet - 2 x Jumbo toilet roll holders and soap dispenser
	Uniserve SE Ltd	25228	884.40	New Laptop/keyboard and mouse
1st	Wealden District Council	DD	1,064.00	Rates
	Lex Autolease	DD	1,264.56	Vehicle Fleet Leasing
2nd	SOS Systems	SS	45.88	Photocopier printing costs
	Allstar	DD	378.41	Vehicle Fleet - Fuel
4th	Bank Charges	DD	52.13	Bank Charges
9th	Allstar	DD	93.40	Vehicle Fleet fuel
14th	Fuzion4 Ltd	DD	151.53	Alarm Maintenance contract
16th	Allstar	DD	199.51	Vehicle Fleet - Fuel
18th	Vostel Ltd	DD	462.33	Telephone Contract
	Quadiant UK	DD	100.00	Franking machine
21st	Siemens Financial Services	DD	163.30	Vending Machine Lease
23rd	Allstar	DD	84.40	Vehicle Fleet fuel

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