

PAYMENT SCHEDULE FOR JANUARY 2022

153,816.92

Date	Supplier	Cheque No.	Amount (incl VAT)	Description
4th	Wightman & Parrish	25420	13.51	Office Supplies
	SEE	25421	3120.00	Professional Fees
	Initial Washroom	25422	327.80	Hygiene Supplies
7th	ESCC	25423	138.00	Youth Services - Advertising
	S Spence	25424	840.00	Public Toilet Cleaning
	Miss N Clarke-Cox	25425	29.00	Staff Expenses
	Rialtas Software	25426	348.00	Burials Software
	Cancelled	25427	0.00	Cancelled
14th	EON	25428	957.87	Gas and Electric
	Eden Springs	25429	35.06	Water Machine
	HMRC PAYE	25430	13210.29	HMRC PAYE
	East Sussex Pension Fund	25431	8214.73	Pension Fund
	SLCC	25432	72.00	Training - Staff
	Besthost	25433	42.00	NHP
	Uniserve SE Ltd	25434	231.12	Office 365
	Ordinance Survey	25435	65.70	Professional Fees
	Freedom Leisure	25436	136.00	FNP
	ATCM	25437	654.00	Membership
	Cuckmere Buses	25438	1701.92	Bus Concessions - NYE 2021
17th	The Edge	DC	33.14	ID Card
18th	Reissue cheque 25311	DC	0.00	Reissue
14th	GM Monk	25439	3846.00	J West Bollards
	Barcombe Landscapes Ltd	25440	6571.39	Horticultural Contract
18th	Business Waste	25441	2928.81	Waste Collection
	Adrians Cleaning Service Limited	25442	550.00	Cleaning of FDL/J West
	D Sankey Ltd	25443	155.40	Vermin control at Countrypark
	Allotment Refund	25444	39.60	Allotment Refund
	Countrywide Maintenance	25445	1537.50	Cemetery Grass Cutting
	Saxon Plants	25446	50.84	Soil
	Eye Media Ltd	25447	550.00	Advertising
	Hailsham Roadway	25448	13267.68	Wentworth Close Pathway
	DFIS	25449	24.00	Vehicle Repair
	Npower	25450	419.00	J West Electric
	K Smith - KFS Inflatables	25451	350.00	FNP
	East Sussex Highways	25452	22047.98	Street Lighting Column Repairs
	Wightman & Parrish	25453	132.67	Hygiene Supplies
25th	Wages & Salaries	BACS	38356.72	Wages and Salaries
21st	Earth Anchors	25454	642.00	Memorial Bench
	Hart Reade	25455	3000.00	Professional Fees
	Uniserve SE Ltd	25456	624.16	New Laptop - youth services
	J West Refund	25457	50.00	Hall Refund
	Nutra Plumbing and Heating Ltd	25458	345.60	Boiler Service
	EON Next	25459	479.43	Electric and Gas
25th	Town & Country Tree Services	25460	660.00	Tree Works - Western Rd - Football club
	S Spence	25461	840.00	Public Toilet Cleaning
	M Hagger	25462	59.94	Staff Expenses
	East Sussex Highways	25463	19800.00	Sox Lighting
	Business Stream	25464	104.84	Water - 2 North St
	IRIS Software	25465	1080.35	Software
	Castle Water	25466	412.14	Water
	Mr P Holbrook	25467	320.78	Mayor Allowance
	Knockhatch	25468	200.00	FNP
31st	Npower	25469	33.44	Electric War memorial
	Surrey Hills Solicitors LLP	25470	210.00	Professional Fees
11th	Screwfix	DC	20.93	Tools
	Besthost	DC	42.00	Hostings
6th	Bank Charges	DD	57.73	Bank Charges
27th	Roland Dunn	DD	71.40	Professional Fees
4th	CF Corporate Finance	DD	422.40	Photocopier Lease
	SOS Systems	DD	57.94	Photocopier printing costs
	Wealden District Council	DD	1,064.00	Rates
	Lex Autolease	DD	1,264.56	Vehicle Leasing
5th	ICO	DD	35.00	Licence
12th	Allstar	DD	114.65	Vehicle Fleet fuel
14th	Quadiant UK	DD	100.00	Franking Machine - Postage
	Fuzion 4Ltd	DD	151.53	Alarm Maintenance contract
18th	SOS Systems	DD	10.74	Photocopier printing costs
19th	Allstar	DD	41.88	Vehicle Fleet fuel
20th	Vostel Ltd	DD	457.33	Telephone Contract
	Wages & Salaries	BACS	44.42	Wages and Salaries

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