

PAYMENT SCHEDULE FOR MARCH 2022

154,545.37

| Date | Supplier | Cheque No. | Amount (incl VAT) | Description |
|----------------------------|--------------------------------------|------------|--------------------|---|
| 2nd | The Edge System | 25529 | 83.38 | ID cards |
| | Fieldskill | 25530 | 114.90 | 2 Drawer pedestal |
| | Rialtas Business Solutions Ltd | 25531 | 474.00 | Bookings Software |
| 4th | Intial Washroom | 25532 | 327.80 | Hygiene Supplies |
| | Countrywide Grounds Maintenance | 25533 | 1537.50 | Cemetery Grass cutting |
| | Evolutions | 25534 | 132.00 | J West Water treatment plan |
| | Uniserve SE Ltd | 25535 | 242.40 | Office 365 |
| | Ernest Doe & Sons Ltd | 25536 | 117.98 | Common Pond Weed Burner |
| | Castlewater | 25537 | 131.95 | Water Supply - J West |
| | Haulaway Ltd | 25538 | 264.00 | Skip hire |
| 7th | Trade Paints | 25539 | 127.50 | MTP Paint for ceiling |
| | Nutra Plumbing and Heating Ltd | 25540 | 86.40 | Boiler Service - 2 North Street |
| | HMRC PAYE | 25541 | 13528.96 | HMRC PAYE |
| | East Sussex Pension Fund | 25542 | 7689.59 | Pension Fund |
| | Town & Country Tree Services | 25543 | 900.00 | Tree Works - Grovelands/Orchard Park |
| 9th | Cancelled | 25544 | 0.00 | Cancelled |
| | Cancelled | 25545 | 0.00 | Cancelled |
| | Ernest Doe & Sons Ltd | 25546 | 1346.40 | Cemetery Maintenance |
| 1st | The Edge System | DC | 20.34 | ID cards |
| | EON Next | 25547 | 1437.57 | Gas and Electric |
| 9th | Screwfix | DC | 368.85 | Tools & Clothing for Outdoor Staff |
| 9th | Macey Industrial Fixings | 25548 | 633.16 | Tools/equipment |
| 10th | Correction of allocation | DC | 0.00 | Correction |
| | Correction of allocation | 25119 | 0.00 | Correction |
| | Correction of allocation | 25041 | 0.00 | Correction |
| 14th | Npower | 25549 | 30.21 | War memorial Electric |
| | Adrians Cleaning Services Ltd | 25550 | 535.50 | Cleaning of FDL and J West |
| | Mr K Smith - KBS inflatable | 25551 | 350.00 | Youth Service |
| | Mr A Joyes | 25552 | 217.07 | Youth Service - Expenses |
| | Knockhatch | 25553 | 251.00 | Youth Service |
| | Bloomfields | 25554 | 105.00 | Chapel Flowers |
| | Mr A Reed | 25555 | 450.00 | Grave Digging |
| | Festive Illuminations | 25556 | 2626.84 | Bunting for Queen Jubilee |
| | Newton & Frost Fencing Ltd | 25557 | 624.23 | Fencing for Cameron Close |
| | Town & Country Tree Services | 25558 | 900.00 | Tree Works - St Mellion |
| | EDF Energy | 25559 | 626.60 | Youth café - Gas and Electric |
| 16th | SLCC | 25560 | 72.00 | Training Course |
| | Skinners Sheds | DC | 939.00 | Replacement Shed due to Storm damage |
| 17th | KSV | 25561 | 194.19 | Vending Machine Supplies |
| | Fieldskill | 25562 | 31.34 | Stationary |
| | Zurich - Queen Jubille | 25563 | 478.73 | Additional Insurance cover |
| | Npower | 25564 | 442.30 | J West Electric |
| | Haulaway Ltd | 25565 | 264.00 | Skip hire |
| | M Caira | 25566 | 39.50 | Subsistence |
| | J West Deposit Refund | 25567 | 50.00 | Deposit refund |
| | J West Deposit Refund | 25568 | 50.00 | Deposit refund |
| | J West Deposit Refund | 25569 | 50.00 | Deposit refund |
| | J West Deposit Refund | 25570 | 50.00 | Deposit refund |
| | S Harper | 25571 | 8.40 | Travel Expenses |
| 23rd | S Spence | 25572 | 840.00 | Public Toilet Cleaning service |
| | ESCC | 25573 | 27401.69 | Street Lighting Maintenance & Energy 2021-2022 |
| | Business Waste | 25574 | 871.44 | Waste Collection - Allotment, FDL, Dog Waste and cemetery |
| | Castlewater | 25575 | 728.83 | Water Supply - W Rd, G/Barn, P Toilet, Cemetery |
| 25th | Wealden District Council | DC | 100.00 | License for Queen Jubilee |
| | Screwfix - Trade UK | DC | 8.99 | Lock for Youth Café |
| 25th | Wages and Salaries | BACS | 44,131.25 | Wages and salaries |
| 29th | P Hobden | 25576 | 17.00 | Common Pond Expense - Mesh |
| | ESALC | 25577 | 48.00 | Councillor Training |
| | Uniserve SE Ltd | 25578 | 42.00 | Speakers for DTC PC |
| | HMRC PAYE | 25579 | 17,938.31 | HMRC PAYE |
| | East Sussex Pension Fund | 25580 | 9,975.06 | Pension Fund |
| | Business Stream | 25581 | 49.87 | Waste Water - Public Toilets |
| | DVS | 25582 | 3,660.00 | 2 North Street Rent |
| | R Gillett | 25583 | 85.00 | Eye Test |
| | East Sussex Highways | DC | 116.56 | License for Queen Jubilee Bunting |
| | Sunflowers Mental Health & Wellbeing | 25584 | 100.00 | Chairmans Donation |
| | Gloves up for Good | 25585 | 100.00 | Chairmans Donation |
| charles Hunt Centre | 25586 | 100.00 | Chairmans Donation | |
| Environment hailsham | 25587 | 100.00 | Chairmans Donation | |
| Hailsham YMCA | 25588 | 100.00 | Chairmans Donation | |
| Hailsham Choral Society | 25589 | 100.00 | Chairmans Donation | |
| Hailsham Allotment Society | 25590 | 100.00 | Chairmans Donation | |
| Cancelled | 25591 | 0.00 | Cancelled | |
| Burfield Academy | 25592 | 100.00 | Chairmans Donation | |
| Blue Van | 25593 | 100.00 | Chairmans Donation | |

| | | | | |
|------|------------------------------------|-------|----------|---------------------------------------|
| | HOPS | 25594 | 100.00 | Chairmans Donation |
| | Hailsham Festival | 25595 | 100.00 | Chairmans Donation |
| 31st | The Police & Crime Commissioner Sx | 25596 | 1,274.38 | CCTV Maintenance & Transmission Qtr 4 |
| | Petty Cash - Cash | 25597 | 66.61 | Petty Cash |
| | Countrywide Grounds Maintenance | 25598 | 1,537.50 | Cemetery Grass cutting |
| | Cuckmere Buses | 25599 | 1,554.08 | Bus Concessions |
| | Hart Reade | 25600 | 336.00 | Professional Fees |
| | Knockhatch | 25601 | 513.00 | Youth Service |
| | EON Next | 25602 | 790.47 | Gas and Electric |
| | J West Deposit Refund | 25603 | 50.00 | Deposit refund |
| | A Reed | 25604 | 910.00 | Grave Digging |
| 1st | Roland Dunn | DD | 71.40 | Professional Fees |
| 31st | Roland Dunn | DD | 71.40 | Professional Fees |
| 1st | Wealden District Council | DD | 191.00 | Rates for Street Market |
| | Lex Autolease | DD | 1,264.56 | Vehicle Leasing Costs |
| 4th | SOS Systems | DD | 54.28 | Photocopier Contract |
| 7th | Bank Charges | DD | 56.93 | Bank charges |
| 15th | Fuzion4 Ltd | DD | 151.53 | Alarm Maintenance Plan |
| 16th | Allstar | DD | 233.02 | Vehicle Fuel |
| 21st | Vostel Ltd | DD | 467.01 | Telephone Costs |
| 31st | Cancel cheque 25086 | 25086 | -236.40 | Cancelled |
| | Cancel cheque 25301 | 25301 | -758.39 | Cancelled |
| | Cancel cheque 25363 | 25363 | -75.60 | Cancelled |
| | cancel cheque 25433 | 25433 | -42.00 | Cancelled |
| | Reissue cheque 25588 | 25605 | 0.00 | Reissue |

154,545.37