Time: 09:43

Willingdon and Jevington Parish Council

Co-op Current Account

List of Payments made between 27/02/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/02/2023	Trinity Church Hall	404889	-15.00		Trinity Church Hall
27/02/2023	Trinity Church Hall	404889	15.00		Hall Hire
27/02/2023	The Co-operative Bank	DD	2.00		Credit Card Fee
27/02/2023	EE Limited	DD	43.85		Office Mobile Phones
27/02/2023	Flexx Creative Ltd	DD	21.00		Website Host
27/02/2023	Memorial Benches Ltd	CARD	569.95		New Bench - WM Hall
27/02/2023	Biffa Waste Services	CARD	81.36		January Office Waste Bins
27/02/2023	Streetlights	404927	136.50		Light Repairs
27/02/2023	Wellers Hedley	404928	1,800.00		Library Lease Legal Fees
27/02/2023	[redacted]	404929	[redacted]		February Salary
27/02/2023	British Telecom	DD	265.74	Office Broadband	British Telecom
27/02/2023	British Gas	DD	92.83	office Electric	British Gas
27/02/2023	Viking Stationery	404930	71.48		Viking Stationery
27/02/2023	Business Stream	404931	78.32		Office Water Waste
27/02/2023	Communicorp	404932	14.00		Clerks direct Subscription
27/02/2023	N.Williamson	404933	71.40		Travel & expenses
27/02/2023	Children with Cancer	404934	700.00		Children with Cancer - Cheque
27/02/2023	RNLI (Eastbourne)	404935	700.00		RNLI (Eastbourne) - Cheque
27/02/2023	Streetlights	404936	664.20		Light Repairs
27/02/2023	Trinity Church Hall	404937	30.00		Hall Hire
27/02/2023	Mulberry & Co	404938	168.00		Locum RFO
27/02/2023	Castle Water	404939	712.50		Office Water Bill
27/02/2023	Willingdon Community School	404940	20.00		Hall hire
27/02/2023	Memorial Benches Ltd	CARD	569.95		New Bench - WMH
27/02/2023	Wealden District ALC	CARD	1,638.00		Litter/Dog Bins
27/02/2023	Endeavour Business IT Solution	BACS	43.10		Office Back up
31/03/2023	Viking	404942	189.03		Stationery
31/03/2023	Wannock Memorial Hall	404943	9,992.10	Grant	Wannock Memorial Hall
31/03/2023	Pyrotec Fire Protection	404944	309.15		Fire Extinguishers & Service
31/03/2023	Hire-A-Loo	404945	119.45	Cem Loo Hire	Hire-A-Loo
31/03/2023	Southern Land Services	404946	1,495.00		Feb - Grounds Contract
31/03/2023	Linda Baxter	404947	377.90	Admin Salary	Linda Baxter
31/03/2023	East Sussex Pension Fund	404948	736.49	March Salaries	East Sussex Pension Fund
31/03/2023	H M Revenue & Customs	404949	978.49	March Salaries	H M Revenue & Customs
31/03/2023	David Miles	404950	1,996.00	Various Jobs	Various Jobs
31/03/2023	CS Printers	404951	590.00		Printing Newsletters
31/03/2023	Castle Water	404939	-712.50		Wrong amount put in
31/03/2023	Castle Water	404939	468.45		Office Water Bill
31/03/2023	Roothost	DD	21.00		Website Hosting
31/03/2023	Glenisters Flowers	CARD	35.00		British Queen Anniversary
31/03/2023	Zoom Video Comms Inc	CARD	15.59		Zoom Video Comms Inc
31/03/2023	[redacted]	BACS	[redacted]		March Salaries
31/03/2023	[redacted]	BACS	[redacted]		March Salaries
31/03/2023	[redacted]	BACS	[redacted]		March Salaries
31/03/2023	[redacted]	BACS	[redacted]		March Salaries
31/03/2023	British Gas	DD	118.25		Office Electric
31/03/2023	The Co-operative Bank	DD	2.00		Credit Card Charge

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Willingdon and Jevington Parish Council

Co-op Current Account

List of Payments made between 27/02/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2023	Biffa Waste Services	DD	81.36		Office Waste Bin
31/03/2023	H M Revenue & Customs	404941	799.07		Tax Underpayment
31/03/2023	[redacted]	404952	[redacted]		L.Baxter
31/03/2023	Eastbourne Borough Council	404953	13.35		E.Johnston
31/03/2023	Streetlights	404954	9.60		Light Repairs
31/03/2023	Southern Land Services	404955	192.00		Grave Works
31/03/2023	Southern Land Services	404956	360.00		Ashes Interments
31/03/2023	Southern Land Services	404957	5,350.00		Burials
31/03/2023	Southern Land Services	404958	1,495.00		March Contract
31/03/2023	Mulberry & Co	404959	168.00		Locum RFO
31/03/2023	Dor-2-Dor	404960	288.60		Newsletter Delivery
31/03/2023	David Miles	BACS	755.93		March Contract
31/03/2023	David Miles	BACS	-755.93		March Contract
31/03/2023	David Miles	BACS	672.50		March Contract
31/03/2023	Trinity Church Hall	404091X	-66.00		Hall hire
31/03/2023	NALC (Event Brite)	404701X	-51.71		Training - AW
31/03/2023	Endeavour Business IT Solution	BACS	-43.10		Office IT
31/03/2023	East Sussex ALC Ltd	404815X	-48.00		East Sussex ALC Ltd
31/03/2023	British Telecom	DD	-263.64		Office
31/03/2023	Biffa Waste Services	CARD	-140.26		Office waste
31/03/2023	British Gas	DD	-102.17		Office electric
31/03/2023	Memorial Benches Ltd	CARD	-569.95		New bench WM

Total Payments 36,518.82