

List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Flexx Roothost	DD	20.00		Server Management
01/04/2020	Wealden District Council	DD	219.18		Rates
01/04/2020	Wealden District Council	DD	225.40		Rates
02/04/2020	British Telecom	DD	9.60		Mobile Phone
03/04/2020	D Miles	BACS	760.93		Contract Works
06/04/2020	Wellers/Hedleys	404101	1,226.80		Libray Lease Solicitor
17/04/2020	Inst Cemetery & Crem Mngmt	404107	95.00		Membership
17/04/2020	Streetlights	404108	390.00		Lantern Replacement
17/04/2020	Amy & Megan Cleaning Services	404109	210.00		Pavilion Clean
17/04/2020	Staples	404110	133.72		Stationary and Postage
17/04/2020	Eastbourne BC	404111	13.35		E Johnston
17/04/2020	Eastbourne BC	404112	13.35		E Johnston
20/04/2020	Co-operative Bank	DD	2.00		Bank Charges
20/04/2020	Satswana	404099	180.00		GDPR Subscription
20/04/2020	Co-Operative Bank	DD	2.00		Bank Charges
22/04/2020	British Telecom	DD	37.20		Office Telephone
22/04/2020	Streetlights	404113	390.00		Lantern replacement
22/04/2020	Southern Land Services	404114	654.00		Cemetery Works
23/04/2020	H M Revenue & Customs	404115	1,375.99		Paye
23/04/2020	East Sussex Pension Fund	404116	1,033.77		Pension
24/04/2020	Endeavour Business IT Solution	BACS	26.54		Data Management
24/04/2020	Endeavour Business IT Solution	BACS	26.54		Data management
24/04/2020	Endeavour Business IT Solution	BACS	120.00		Remote Working Setup
27/04/2020	Lewes District Council	404117	48.00		Play Inspections
27/04/2020	British Telecom	404118	63.64		Phone Line
27/04/2020	Streetlights	404119	3,109.92		Contract Works
27/04/2020	East Sussex Pension Fund	404120	1,000.28		Pension (December 2019)
29/04/2020	D Miles	BACS	760.93		Contract Works April
30/04/2020	Soloman Fitzpatrick	SO	114.89		April Salary
30/04/2020	Mrs Walford	SO	183.98		April Salary
30/04/2020	Ewan Johnston	SO	431.49		April Salary
30/04/2020	N Williamson	SO	1,230.74		April Salary
30/04/2020	S Keogh	SO	1,035.76		April Salary
30/04/2020	HBOS	BACS	20,000.00		Treasury Deposit
30/04/2020	S Keogh	SO	-1,035.76		April Salary
30/04/2020	S. Keogh	SO	2,035.76		April Salary
01/05/2020	Flexx roothost	DD	20.00		Server management
01/05/2020	Wealden District Council	DD	230.00		rates - Office
01/05/2020	Wealden District Council	DD	223.00		Rates - Cemetery
05/05/2020	S Keogh	404121	89.99		Expense and Travel
05/05/2020	UK Safety Management	404122	231.59		Annual Test
05/05/2020	N Williamson	404123	32.90		Travel and office supplies
05/05/2020	British Gas	DD	1,917.14		British Gas

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05/05/2020	British Telecom	DD	9.60		Mobile Phone
11/05/2020	Librarika	BACS	106.84		Library Software
11/05/2020	NRS Healthcare	BACS	31.93		Masks and Sanitizer
12/05/2020	Flexx roothost	DD	25.00		Domain Name renewal
12/05/2020	Biffa Waste Services	BACS	56.59		Waste collection
14/05/2020	Inst Cemetery & Crem Mngmt	404124	95.00		Annual Subscription
14/05/2020	Hire-A-Loo	404125	113.04		Disabled WC
14/05/2020	British Gas	DD	1,917.14		Library Gas
14/05/2020	British Gas	DD	-1,917.14		Library Electric.
14/05/2020	British Gas	DD	-1,917.14		Library gas
14/05/2020	British Gas	DD	1,917.14		Library Electricity
15/05/2020	HBOS	CHAPS	51,582.05		Treasury Deposit
15/05/2020	Co-Operative Bank	SO	25.00		Chaps Charge
18/05/2020	Land Registry	BACS	29.96		Land Details
19/05/2020	Streetlights	404126	390.00		Replaced Lantern GVR
19/05/2020	Southern Land Services	404127	3,402.00		Grave Digging
19/05/2020	Southern Land Services	404128	157.50		Ashes Internment
19/05/2020	East Sussex Pension Fund	404116	-1,033.77		Pension
19/05/2020	East Sussex Pension Fund	404116	1,033.07		Pension May
20/05/2020	Lewes District Council	404129	48.00		Play Inspections
20/05/2020	Mulberry & Co	404130	162.00		Audit
20/05/2020	Amy & Megan Cleaning Services	404131	75.00		Huggets Lane Pavilion
20/05/2020	Dale Saunders Plumbing	404132	102.00		Dale Saunders Plumbing
20/05/2020	East Sussex ALC Ltd	404094	2,207.85		Annual Subscription
22/05/2020	Canon UK Ltd	404133	178.74		Printing Services
22/05/2020	H M Revenue & Customs	404134	1,326.27		PAYE
22/05/2020	East Sussex Pension Fund	404135	1,033.07		Pension
22/05/2020	British Telecom	DD	9.60		Mobile Phone
22/05/2020	D Miles	BACS	760.93		Contract Works
26/05/2020	British Telecom	DD	248.63		Office Phone
27/05/2020	Eastbourne BC	404136	13.35		E Johnston Payment
27/05/2020	Biffa Waste Services	404137	70.74		Office Waste
27/05/2020	Flexx/Roothost	DD	20.00		Server Management
29/05/2020	S Fitzpatrick	SO	114.89		May Salaries
29/05/2020	Mrs Walford	SO	183.98		May Salaries
29/05/2020	E Johnston	SO	431.49		May Salaries
29/05/2020	N Williamson	SO	1,230.74		May Salaries
29/05/2020	S Keogh	SO	2,035.76		May Salaries
29/05/2020	Endeavour Business IT Solution	BACS	504.00		Lap Top
01/06/2020	Wealden District Council	DD	223.00		Rates
01/06/2020	Wealden District Council	DD	230.00		Rates
02/06/2020	British Gas	DD	298.83		Electricity Office
02/06/2020	Rialtas Business Solutions Ltd	404138	312.00		Annual Support and licence

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02/06/2020	British Telecom	DD	359.04		Office Phone
02/06/2020	Wealden District Council	BACS	1,500.00	MP61968425	Litter and Dog Bins
04/06/2020	Milhams (Eastbourne) Ltd	404139	5,835.00		Contracted Works
04/06/2020	Endeavour Business IT Solution	BACS	43.20		IT support
04/06/2020	Endeavour Business IT Solution	BACS	72.00		New Laptop set up
04/06/2020	Endeavour Business IT Solution	BACS	270.00		annual support
08/06/2020	Land Registry	BACS	29.97		Land Search
10/06/2020	Southern Land Services	404150	1,399.37		Grounds Maintenance
10/06/2020	Zurich Municipal	404149	4,174.86		Insurance
10/06/2020	Cuckmere Buses	404140	800.00		Grant Award
10/06/2020	ESAB	404141	100.00		Grant Award
10/06/2020	JPK Project	404142	2,000.00		Grant Award
10/06/2020	Sussex Air Ambulance	404143	600.00		Grant Award
10/06/2020	Kingfisher Scouts	404144	600.00		Grant Award
10/06/2020	St Andrews Church	404145	650.00		Grant Award
10/06/2020	St Marys Church	404146	1,000.00		Grant Award
10/06/2020	Victim Support	404147	300.00		Grant Award
10/06/2020	Messy Church	404148	280.00		Grant Award
10/06/2020	S Marshall WFC U 7s	404152	400.00		Grant Award
10/06/2020	S marshall WFC U 7s	404152	-400.00		Grant
12/06/2020	N Williamson	404151	62.94		Office Supplies
12/06/2020	ZOOM	BACS	14.39		Meeting software
18/06/2020	Co-Operative Bank	BACS	2.00		Bank Charges
22/06/2020	C0-Op Savings Account	CIL	145,449.08		CIL Phase 1 B&HF
25/06/2020	Hire-A-Loo	404153	116.81		Cemetery WC
25/06/2020	Rialtas Business Solutions Ltd	404154	30.00		New Laptop Update
25/06/2020	Canon UK Ltd	404155	178.74		Printing
25/06/2020	H M Revenue & Customs	404156	1,326.47		PAYE June 2020
25/06/2020	East Sussex Pension Fund	404157	1,033.07		Pension June 2020
25/06/2020	Staples	404158	269.38		Various
25/06/2020	Amy & Megan Cleaning Services	404159	92.05		Huggetts Lane Pavilion
25/06/2020	Lewes District Council	404160	48.00		Play Area Inspections
25/06/2020	Eastbourne BC	404161	13.35		E Johnston Payment
25/06/2020	E Woolgar	404162	185.00		Cemetery Plot Purchase/refund
25/06/2020	British Telecom	DD	15.60		Mobile Phone
25/06/2020	Staples	404163	20.00		Gloves
25/06/2020	S Keogh	404164	61.55		Travel/various
25/06/2020	Biffa Waste Services	BACS	56.59		Waste removal
25/06/2020	Southern Land Services	404165	55.50		Cemetery Works
25/06/2020	Southern Land Services	4040166	1,399.37		Grounds Contract
25/06/2020	Biffa Waste Services	BACS	-56.59		Waste removal
26/06/2020	Biffa Waste Services	BACS	56.59		Waste Removal
26/06/2020	Land Registry	BACS	52.94		Tott Yew Plans

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29/06/2020	S Keogh	SO	2,035.76		June Salaries
29/06/2020	N Williamson	SO	1,230.74		June Salaries
29/06/2020	S Fitzpatrick	SO	114.89		June Salaries
29/06/2020	Y Walford	SO	183.98		June Salaries
29/06/2020	E Johnston	SO	431.49		June Salaries
30/06/2020	David Miles	BACS	760.93		June Contract works
Total Payments			<u>281,988.36</u>		