

Time: 13:01

Co-op Current Account

List of Payments made between 14/11/2022 and 20/02/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/11/2022	Southern Land Services	404849	1,495.00		October Contract
25/11/2022	G M Monk	404850	576.00		Library - Electrical Works
25/11/2022	Streetlights	404851	897.60		Light Repairs
25/11/2022	Countrywide Grounds Maintenanc	404852	469.50		November Grounds Maintenance
25/11/2022	Hire-A-Loo	404853	132.80		Cem Loo Hire
25/11/2022	Parish Online Mapping	404854	180.00		Parish Online Mapping
25/11/2022	Easbourne Borough Council	404855	13.35		E.Johnston
25/11/2022	Ian White	404856	25.00		Remembrance Service
25/11/2022	Derry Green	404857	25.00		Remembrance Service
25/11/2022	Liam Avery	404858	25.00		Remembrance Services
25/11/2022	East Sussex Pension Fund	404859	1,151.20		November Salaries
25/11/2022	H M Revenue & Customs	404860	1,528.22		November Salaries
25/11/2022	Mr Peter Lucas	404861	340.00		Refund of Payment twice
25/11/2022	Willingdon Community School	404862	20.00		Room Hire
25/11/2022	Lewes District Council	404863	48.00		Dec Play Area Inspections
28/11/2022	David Miles	BACS	672.50		November Contract
30/11/2022	[REDACTED]	BACS	2,422.59		November Salaries
30/11/2022	[REDACTED]	BACS	285.91		November Salaries
30/11/2022	[REDACTED]	BACS	69.62		November Salaries
30/11/2022	[REDACTED]	BACS	719.67		November Salaries
30/11/2022	[REDACTED]	BACS	467.86		November Salaries
30/11/2022	Information Commissioners Offi	DD	40.00		Information Commissioners Offi
30/11/2022	Flexx Creative Ltd	BACS	21.00		Website Hosting
30/11/2022	Signtek	CARD	782.64		Library Signage
30/11/2022	Sainsburys	CARD	106.05		Xmas Carol Evening
30/11/2022	Zurich Municipal	404864	370.45		Insurance Extra Cover
30/11/2022	N.Williamson	404865	60.75		Tarvel & Expenses
30/11/2022	[REDACTED]	404866	612.00		Salary
30/11/2022	Sam Avery	404867	25.00		Remembrance Parade
30/11/2022	Baker Ross	CARD	42.85		Xmas Presents
30/11/2022	Countrymans Contractors Ltd	BACS	4,068.00		Nov Contract
30/11/2022	Wealden District ALC	DD	230.00		Rates
30/11/2022	Wealden District ALC	DD	449.00		Cem rates
30/11/2022	EE Limited	DD	43.85		Office Mob Phones
30/11/2022	Wealden District ALC	CARD	87.66		Waste Bins
30/11/2022	British Gas	DD	31.74		Electric
30/11/2022	The Co-operative Bank	DD	117.13		Credit Card Payment
30/11/2022	Zoom	CARD	14.39		Zoom
30/11/2022	British Telecom	DD	263.64		Office Broadband
15/12/2022	Wealden District Council	DD	230.00		Office Rates
15/12/2022	Wealden District Council	DD	449.00		Cemetery rates
31/12/2022	Castle Water	404868	244.05	Water Bill	Castle Water
31/12/2022	Business Stream	404869	72.86	Water Bill	Business Stream
31/12/2022	Southern Land Services	404870	1,495.00		Nov Grounds Contract
31/12/2022	Viking Stationery	404871	83.22		Viking Stationery
31/12/2022	Falon Nameplates	404872	244.14		Falon Nameplates
31/12/2022	Wealden Brass	404873	125.00		Wealden Brass

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31/12/2022	Countrymans Contractors Ltd	404875	469.50		Countrymans Contractors Ltd
31/12/2022	Streetlights	404876	9.60		Light Repairs
31/12/2022	Streetlights	404877	420.00		Light Repairs
31/12/2022	Streetlights	404878	411.00		Light Repairs
31/12/2022	Streetlights	404879	9.60		Light Repairs
31/12/2022	Willingdon Community School	404880	20.00		Room Hire
31/12/2022	Ewan Johnston	404881	13.35		EBC - Payment
31/12/2022	East Sussex Pension Fund	404882	661.08		December Salaries
31/12/2022	H M Revenue & Customs	404883	793.47		December Salaries
31/12/2022	Lewes District Council	404884	48.00		Play area Inspections
31/12/2022	Hire-A-Loo	404885	128.52		Cem Loo Hire - Nov
31/12/2022	Ultralite Lighting Specialist	404886	3,744.00		Xmas Lights
31/12/2022	N.Williamson	404888	64.50		Travel & Expenses
31/12/2022	Southern Electric	DD	169.83		Electric Bill
31/12/2022	British Gas	DD	56.78		Office Electric Bill
31/12/2022	Countrymans Contractors Ltd	BACS	4,068.00		Grass Cut Contract
31/12/2022	Flexx Creative Ltd	DD	21.00		Website Host
31/12/2022	David Miles	BACS	672.50		December Contract
31/12/2022	Baker Ross	CARD	42.85		Xmas Carol Evening
31/12/2022	Sainsburys	CARD	106.50		Xmas Carol Evening
31/12/2022	Wealden District Council	CARD	1,638.00		Litter & Dog Bins
31/12/2022	Amazon	CARD	20.91		Xmas Carol - Cups
31/12/2022	EE Ltd	DD	43.85		Mobile Phones
31/12/2022	Zoom	CARD	14.39		Zoom
31/12/2022	Biffa Waste Services	CARD	166.13		Waste Bins
31/12/2022	The Co-operative Bank	DD	2.00		Credit Card Charge
31/12/2022	[REDACTED]	BACS	69.62		December Salaries
31/12/2022	[REDACTED]	BACS	105.25		Cllr Allowance
31/12/2022	[REDACTED]	BACS	285.91		December Salaries
31/12/2022	[REDACTED]	BACS	467.86		December Salaries
31/12/2022	[REDACTED]	BACS	1,893.62		December Salaries
31/12/2022	Information Commissioners Offi	DD	-40.00		GDPR Renewal
31/12/2022	Information Commissioners Offi	DD	35.00		GDPR renewal
13/01/2023	Zoom Video Comms Inc	CARD	14.39		Zoom Video Comms Inc
27/01/2023	British Gas	DD	102.17	Office Electric	British Gas
27/01/2023	British Telecom	DD	263.64	Office	British Telecom
27/01/2023	British Telecom	DD	37.20	Office Phone	British Telecom
27/01/2023	Mulberry & Co	404887	144.00	Locum RFO	Mulberry & Co
27/01/2023	Mulberry & Co	404874	360.00	Locum RFO fees	Mulberry & Co
27/01/2023	Trinity Church	404889	45.00		Hall Hire
27/01/2023	D Sankey Ltd	404891	107.70		HL Pest Control
27/01/2023	Alzheimers Society	404893	100.00		Alzheimers Society Donation
27/01/2023	Jevington Village Hall Trust	404894	38,000.00		Jevington Village Hall Trust
27/01/2023	Lewes District Council	404895	149.88		Play Area Inspections
27/01/2023	Southern Land Services	404896	1,495.00		Dec Grounds Contract
30/01/2023	Southern Land Services	404897	2,700.00	Burials	Southern Land Services
30/01/2023	Southern Land Services	404898	240.00	Ashes Burials	Southern Land Services

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30/01/2023	Willington Community School	404899	20.00		Hall Hire
30/01/2023	Canon UK Ltd	404900	153.91		Office Printer
30/01/2023	Canon UK Ltd	404901	178.74		Office Printer
30/01/2023	Hire-A-Loo	404902	132.80		Cem Loo Hire
30/01/2023	Viking	404903	38.16		Stationery
30/01/2023	East Sussex ALC Ltd	BACS	288.00		Training & Recruitment
30/01/2023	Endeavour Business IT Solution	BACS	262.40		IT Back Up & Support
30/01/2023	Imperative Training Ltd	CARD	261.00		Defib pads
30/01/2023	Biffa Waste Services	CARD	140.26		Office waste
30/01/2023	David Miles	BACS	672.50		January Contract
30/01/2023	Wellers Law Group LLP	BACS	551.38		New Pavilion - Searches
31/01/2023	British Telecom	DD	37.20		Office Telephones
31/01/2023	Flexx Creative Ltd	DD	21.00		Website Host
31/01/2023	N.Williamson	BACS	2,027.23		January Salaries
31/01/2023	S.Fitzpatrick	BACS	285.91		January Salaries
31/01/2023	Y.Walford	BACS	69.62		January Salaries
31/01/2023	E.Johnston	BACS	467.86		January Salaries
31/01/2023	Streetlights	404904	3,109.92		Contract 4of4.
31/01/2023	Rialtas Business Solutions Ltd	404905	141.61		Annual Subscription
31/01/2023	Lewes District Council	404906	48.00		Play Area Inspections
31/01/2023	Eibe Play Ltd	404907	5,341.46		Tott Yew Play Area Repairs
31/01/2023	Viking	404908	200.24		Stationery
31/01/2023	Streetlights	404909	936.00		Light Repairs
31/01/2023	L.Baxter	404910	378.10		January Salary
31/01/2023	East Sussex Pension Fund	404911	563.04		January Salaries
31/01/2023	Eastbourne Borough Council	404912	13.35		E.Johnston - Jan
31/01/2023	EE Limited	DD	43.85		Mobile Phones
31/01/2023	Wealden District Council	DD	230.00		Office Rates
31/01/2023	Wealden District Council	DD	449.00		Cemetery Rates
31/01/2023	Biffa Waste Services	CARD	140.26		office waste
31/01/2023	Castle Water	CARD	244.05		Office Water Bill
31/01/2023	Sussex in Rural Commission	SO	40.00		Annual Subscription
31/01/2023	British Gas	DD	102.17	Office Electric	British Gas
31/01/2023	Amazon Prime	CARD	8.99		Amazon Prime
31/01/2023	The Co-operative Bank	DD	2.00		Credit Card Fee
31/01/2023	Amazon	CARD	134.95		Amazon
31/01/2023	British Telecom	DD	37.20	Office Telephone	British Telecom
31/01/2023	Fields In Trust	SO	35.00	Annual Subscription	Fields In Trust
31/01/2023	British Telecom	DD	-37.20		Office Telephone-Rev duplicate
31/01/2023	British Telecom	DD	-37.20		Office Telephones-rev dupe
16/02/2023	H M Revenue & Customs	404913	982.09		January Salaries
16/02/2023	Mulbery & Co	404914	288.00		Locum RFO Fees
16/02/2023	Ashdown Plumbing	404916	201.79		Repair Cemetery Tap

Total Payments	101,470.48
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