

List of Payments made between 01/07/2022 and 26/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Wealden District Council	DD	449.00		Rates (office)
01/07/2022	Wealden District Council	DD	230.00		Rates (cemetery)
04/07/2022	British Telecom/EE	DD	43.85		Mobile Phones
04/07/2022	office Furniture Direct	BACS	395.60		Library Tables
12/07/2022	Zoom Software	DD	14.39		Meeting Software
18/07/2022	Flexx Creative	DD	21.00	Website Hosting	Flexx Creative
18/07/2022	East Sussex Pension Fund	404727	1,559.42	June Salaries	East Sussex Pension Fund
18/07/2022	H M Revenue & Customs	404728	1,531.34	June Salaries	H M Revenue & Customs
18/07/2022	ESALC	404729	48.00		ESALC
18/07/2022	Ewan Johnston	404730	13.35	June salaries	Ewan Johnston
18/07/2022	Countrywide Grounds	404731	469.50	Grass Cutting HL/ TY	Countrywide Grounds
18/07/2022	Countrywide Grounds	404732	469.50	Grass Cutting - HL/TY	Countrywide Grounds
18/07/2022	Willingdon Library	404733	1,776.00	Willingdon Library	Willingdon Library
18/07/2022	British Gas	DD	25.55	Office Electric	British Gas
18/07/2022	Freddie Saunders	404734	150.00	TY Locking gates	Freddie Saunders
18/07/2022	The Great Outdoor Gym Company	404735	18,756.00	TY Green gym	The Great Outdoor Gym Company
18/07/2022	Andy Watkins	BACS	105.25	Cllr Allowance	Andy Watkins
18/07/2022	Paul Hayes	BACS	105.25	Cllr Allowance	Paul Hayes
18/07/2022	David Miles	BACS	672.50	June Contract	June Contract
18/07/2022	Countrywide Grounds	404736	469.50	Grass Cutting TY/HL	Countrywide Grounds
18/07/2022	Viking	404737	164.54	Stamps & Stationery	Viking
18/07/2022	Endeavour Business IT Solution	BACS	118.80	Laptop Set up	Endeavour Business IT Solution
18/07/2022	Endeavour Business IT Solution	BACS	43.10	Monthly Back up	Endeavour Business IT Solution
18/07/2022	Rialtas Business Solutions Ltd	404738	236.40	Cem Annual Support	Rialtas Business Solutions Ltd
18/07/2022	Countrymans Contractors	BACS	4,068.00	Grass Cutting	Countrymans Contractors
18/07/2022	Southernland Services	404739	1,495.00	June Contract	Southernland Services
18/07/2022	ESALC Ltd	404740	1,973.75	Annual Subscription	ESALC Ltd
18/07/2022	Nalc	404741	51.71	Member Training	Nalc
18/07/2022	Hayes	BACS	-105.25		Allowances
18/07/2022	Watkins	BACS	-105.25		Allowance
20/07/2022	Co Operative Bank	DD	68.77		Credit Card
20/07/2022	Biffa Waste Services	DD	-66.77		Litter office
26/07/2022	British Telecom	DD	37.20		Office Phone
29/07/2022		SO	138.24		July Salaries
29/07/2022		SO	271.52		July Salaries
29/07/2022		SO	443.39		July Salaries
29/07/2022		SO	1,336.54		July Salaries
29/07/2022		SO	2,175.77		July Salaries
31/07/2022	Lewes District Council	404742	48.00		Paly area Inspections
31/07/2022	D Bankey Ltd	404743	80.40	Pest Control	D Bankey Ltd
31/07/2022	H M Revenue & Customs	404745	1,476.12	July Salaries	H M Revenue & Customs
31/07/2022	Business Stream	404746	65.90	Water Waste	Business Stream

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31/07/2022	Willingdon Community School	404747	20.00	Hall Hire	Willingdon Community School
31/07/2022	Hire-A-Loo	404748	128.52	Cem Loo Hire	Hire-A-Loo
31/07/2022	East Sussex Pension Fund	404749	1,288.62	July Salaries	East Sussex Pension Fund
31/07/2022	S. Keogh	404750	92.40	Travel & Expenses	S. Keogh
31/07/2022	Nalc	404751	51.71	Training	Nalc
31/07/2022	David Miles	BACS	672.50	July Contract	July Contract
31/07/2022	Canon UK Ltd	404753	403.73	Printer	Canon UK Ltd
31/07/2022	Trinity Church Hall	404754	30.00	Hall Hire	Trinity Church Hall
31/07/2022	Southern Land Services	404755	48.00	Grave Works	Southern Land Services
31/07/2022	Southern Land Services	404756	660.00	Ashes Burials	Southern Land Services
31/07/2022	Southern Land Services	404757	3,270.00	Burials	Southern Land Services
01/08/2022	Roothost	DD	21.00	Website	Roothost
01/08/2022	Wealden District Council	DD	230.00	Cemetery Rates	Wealden District Council
01/08/2022	Wealden District Council	DD	449.00	Office Rates	Wealden District Council
03/08/2022	EE Limited	DD	43.85	Office Mobile Phones	EE Limited
04/08/2022	EBC	404761	13.35	Ewan Johnston	EBC
10/08/2022	British Gas	DD	22.97		British Gas
10/08/2022	Mulberry & Co	404744	184.32		Mulberry & Co
11/08/2022	Parish Noticeboards	CARD	620.00	Cemetery	Parish Noticeboards
12/08/2022	Zoom	CARD	14.39		Zoom
18/08/2022	The C0-op Bank	DD	2.00	Card Charge	The C0-op Bank
19/08/2022	Wellers Hedleys	404768	1,980.00		Planning Appeal
19/08/2022	Landmark Chambers	404767	600.00		Landmark Chambers
19/08/2022	Dale Saunders	404765	114.00	Library works	Dale Saunders
19/08/2022	ESALC Limited	404763	48.00		Planning Training
19/08/2022	Southern Land Services	404762	1,495.00	Grounds Maintenance	Southern Land Services
19/08/2022	Biffa Waste Services	BACS	66.77		Biffa Waste Services
19/08/2022	Wealden District ALC	CARD	60.00		Wealden District ALC
19/08/2022	Freddie Saunders	404759	155.00		Freddie Saunders
19/08/2022	Canon UK Ltd	404752	178.74		Canon UK Ltd
22/08/2022	Amazon	CARD	42.48	Speaker & lead	Amazon
24/08/2022	Hire-A-Loo	404770	132.80		Hire-A-Loo
24/08/2022	Lewes District Council	404771	48.00		Lewes District Council
24/08/2022	Viking	404773	103.80		Viking
24/08/2022	Countrywide Grounds	404760	469.50	Grass Cutting	Countrywide Grounds
25/08/2022	Streetlights	404758	4,071.72		Streetlights
26/08/2022	Zurich Municipal	404769	4,678.53	Insurance	Zurich Municipal
26/08/2022	British Telecom	DD	266.75	Office BT	British Telecom
30/08/2022	Banner advantage	BACS	97.98		Banner advantage
30/08/2022	Endeavour IT	BACS	431.90		IT Services
31/08/2022	Countrymans Contractors	BACS	4,068.00		Countrymans Contractors
31/08/2022	Endeavour Business IT Solution	BACS	270.00		Endeavour Business IT Solution
31/08/2022	Staples	BACS	11.97	Stationery	Staples
31/08/2022	Staples	BACS	48.81	Stationery	Staples
31/08/2022	Staples	BACS	37.20	Stationery	Staples

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Co-op Current Account

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31/08/2022	Flexx Creative	BACS	21.00	Website	Flexx Creative
31/08/2022	Armoury Security & Fire	404776	248.44	HL Garage locks	Armoury Security & Fire
31/08/2022	Signtek	404777	96.00	Library Logo	Signtek
31/08/2022	Streetlights	404778	9.60	Lighting Repairs	Streetlights
31/08/2022	ES Wildlife & Ambulance	404779	100.00	B Beck Donation	ES Wildlife & Ambulance
31/08/2022	H M Revenue & Customs	404780	1,476.12	August Salaries	H M Revenue & Customs
31/08/2022	Anthony Reed	404781	895.00	Grave resale	Anthony Reed
31/08/2022	Endeavour Business IT Solution	BACS	43.10	It Back up	Endeavour Business IT Solution
31/08/2022	David Miles	BACS	672.50	August Contract	August Contract
31/08/2022	Castle Water	404782	125.71	Cem Taps	Castle Water
31/08/2022	N Williamson	404783	54.80	Travel & Expenses	N Williamson
31/08/2022	East Sussex Pension Fund	404784	1,288.62	August Salaries	East Sussex Pension Fund
31/08/2022	British Gas	DD	27.01	Office Electric	British Gas
31/08/2022		BACS	138.24	Aug Salary	Y. Walford
31/08/2022		BACS	271.52	Aug Salary	S Fitzpatrick
31/08/2022		BACS	443.39	Aug Salary	Endeavour
31/08/2022		BACS	1,336.54	August Salary	K & N Williamson
31/08/2022		BACS	2,175.77	August Salary	S Keogh
31/08/2022	Landmark Chambers	404774	3,000.00	Legal Advice	Landmark Chambers
31/08/2022	Biffa Waste Services	CARD	70.13	Waste	Biffa Waste Services
31/08/2022	Jevington & Filching RA	404787	450.00	Grant	Jevington & Filching RA
31/08/2022	Southern Land Services	404788	120.00	Ashes Exhume	Southern Land Services
31/08/2022	Countrywide	404789	469.50	Sept Contract	Countrywide
31/08/2022	Atek UK Ltd	BACS	1,449.90	Memorial Benches	Atek UK Ltd
01/09/2022	Flexxcreative	DD	21.00	Website	Flexxcreative
12/09/2022	Library Trust	404790	8,000.00	Kitchen Works	Library Trust
12/09/2022	Costain	404772	2,751.31	Bus Stop Clearway	Costain
12/09/2022	Wealden District Council	CARD	1,638.00	Litter & Dog Bins	Litter & Dog Bins
13/09/2022	Zoom	CARD	14.39		Zoom
13/09/2022	Freddie Saunders	404791	155.00		TY Locking
14/09/2022	Abalone Graph	CARD	10.32		Cllr Name Badge
14/09/2022	The Poppy Appeal	CARD	34.00	Wreaths	The Poppy Appeal
20/09/2022	Co-op Bank	DD	85.46		Co-op Bank
20/09/2022	HAGS-SMP Ltd	404793	-60,000.00		Invoice 084518
26/09/2022	Wealden District ALC	DD	230.00	Rates	Wealden District ALC
26/09/2022	Wealden District ALC	DD	449.00	Rates	Wealden District ALC
26/09/2022	EE Limited	DD	43.85	Mobile Phones	EE Limited

Total Payments	37,482.41
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