

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2018	D Miles	SO	760.93		Monthly contract
09/07/2018	C-Op Bank	DD	2.00		Bank Charges
13/07/2018	Satswana	403426	180.00	Annual Services	Satswana
13/07/2018	Canon UK Ltd	403427	103.79	Office Printer	Canon UK Ltd
13/07/2018	CSPrinters	403428	93.60	Banner	CSPrinters
13/07/2018	Megan Critchfield	403429	172.50	Pavillion Cleaning	Megan Critchfield
13/07/2018	Endeavour Business IT Solution	403430	26.54	Office PC Backup	Endeavour Business IT Solution
13/07/2018	Southern Land Services	403431	3,240.00	Grave Digging	Southern Land Services
13/07/2018	Southern Land Services	403432	500.00	Ashes Digging	Southern Land Services
13/07/2018	Southern Land Services	403433	1,349.00	June Grounds Maint	Southern Land Services
23/07/2018	Wealden District Council	403447	-1,500.00		Wealden District Council
23/07/2018	Wealden District Council	403447	1,068.00		waste services
27/07/2018	Willingdon Community School	403434	36.00	Room Hire	Willingdon Community School
27/07/2018	Barcombe Landscapes Ltd	403435	1,128.00	Grass Cutting	Barcombe Landscapes Ltd
27/07/2018	Hire-A-Loo	403436	113.04	Cem Loo Hire	Hire-A-Loo
27/07/2018	D Sankey Ltd	403437	70.80	Pest Control	D Sankey Ltd
27/07/2018	Waterchoice	403438	114.47	Office Water Bill	Waterchoice
27/07/2018	Waterchoice	403439	130.81	Cem Water Bill	Waterchoice
27/07/2018	Endeavour Business IT Solution	403440	233.70	Supplies	Endeavour Business IT Solution
27/07/2018	Kier Street Services	403441	49.76	Office Waste	Kier Street Services
27/07/2018	David Miles	403442	760.93	July Contract	July Contract
27/07/2018	R.Nunney	403443	9.96	Key Cutting	R.Nunney
27/07/2018	East Sussex Pension Fund	403444	1,436.99	July Salaries	East Sussex Pension Fund
27/07/2018	H M Revenue & Customs	403445	1,256.46	July salaries	July Salaries
27/07/2018	East Sussex Pension Fund	403446	936.99	May Salaries	East Sussex Pension Fund
27/07/2018	Wealden District Council	403447	1,500.00	Litte Dog Bins	Wealden District Council
31/07/2018	S Fitzpatrick	SO	113.75		July Salaries
31/07/2018	Mrs Walford	SO	182.10		July Salaries
31/07/2018	E Johnston	SO	542.61		July Salaries
31/07/2018	N Williamson	SO	1,143.16		July Salaries
31/07/2018	S Keogh	SO	1,904.38		July Salaries
03/08/2018	Streetlights	403448	3,109.92	Contract	Streetlights
03/08/2018	Staples	403449	106.90	HL Supplies	Staples
03/08/2018	Lewes District Council	403450	48.00	Aug Play Inspections	Lewes District Council
03/08/2018	Peter Shoesmith & Co Ltd	403451	1,021.98	Final Invoice Office	Peter Shoesmith & Co Ltd
03/08/2018	Flexxcreative	DD	20.00	Monthly Hosting	Flexxcreative
03/08/2018	British Telecom	DD	9.60	Aug Bill	British Telecom
03/08/2018	Willingdon Community School	403452	12.00	June Meetings	Willingdon Community School
03/08/2018	S Keogh	403453	59.90	Expenses	S Keogh
03/08/2018	Southern Land Services	403454	732.00	HL Works	Southern Land Services
03/08/2018	Seton	403455	24.54	CCTV Signage	Seton
03/08/2018	Endeavour Business IT Solution	403456	72.00	Installation Back up	Endeavour Business IT Solution
03/08/2018	Colbran & Wingrove	403457	7,837.09	Final Invoice Office	Colbran & Wingrove
03/08/2018	Milhams (Eastbourne) Ltd	403458	4,668.00	July Grasscutting	Milhams (Eastbourne) Ltd

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Co-op Current Account

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20/08/2018	The Co-Op Bank	DD	2.00		Bank Charges
24/08/2018	Southern Land Services	403459	1,349.00	Grounds Maintenance	Southern Land Services
24/08/2018	East Sussex County Council	403460	50.00	Pension Fund	East Sussex County Council
24/08/2018	Willingdon Community School	403461	36.00	Room Hire	Willingdon Community School
24/08/2018	Endeavour Business IT Solution	403462	26.54	PC Backup	Endeavour Business IT Solution
24/08/2018	Streetlights	403463	49.50	Light Repairs	Streetlights
24/08/2018	Streetlights	403464	332.40	Light Repairs	Streetlights
24/08/2018	Staples	403465	58.00	Postage	Staples
24/08/2018	CPF Field & Co	403466	70.00	refund	CPF Field & Co
24/08/2018	Hire-A-Loo	403467	116.81	Cem Loo Hire	Hire-A-Loo
24/08/2018	Falon Nampelates Ltd	403468	125.04	Cem Plaque	Falon Nampelates Ltd
24/08/2018	Barcombe Landscapes	403469	1,932.00	June/July Grass Cuts	Barcombe Landscapes
24/08/2018	Falon Nampelates Ltd	403470	82.80	Cem Plaque	Falon Nampelates Ltd
24/08/2018	British Telecom	DD	153.54	Office Phone	BT
24/08/2018	Kier Street Services	403471	49.76	Office Waste Bins	Kier Street Services
31/08/2018	Soloman Fitzpatrick	SO	113.75		August Salaries
31/08/2018	Mrs Walford	SO	182.10		August Salaries
31/08/2018	Ewan Johnston	SO	542.61		August Salaries
31/08/2018	Mrs N Williamson	SO	1,143.16		August Salaries
31/08/2018	Mr S Keogh	SO	2,127.81		August Salaries
03/09/2018	Roothost/Flexx Creative	DD	20.00		Website Server
06/09/2018	British Telecom	DD	9.60	BT	British Telecom
06/09/2018	Flexxcreative	DD	20.00	Online Back up	Flexxcreative
06/09/2018	British Gas	DD	31.11	Office Electric	British Gas
06/09/2018	Lewes District Council	403472	48.00	Monthly Play Inspect	Lewes District Council
06/09/2018	East Sussex Pension Fund	403473	1,436.99	August Salaries	East Sussex Pension Fund
09/2018	H M Revenue & Customs	403474	1,002.64	August Salaries	H M Revenue & Customs
06/09/2018	EDF Energy Customers Plc	403475	66.07	HL Electric	EDF Energy Customers Plc
06/09/2018	David Miles	403476	760.93	August Contract	David Miles
06/09/2018	Megan Critchfield	403477	187.50	Pavilion Cleaning	Megan Critchfield
06/09/2018	Endeavour Business IT Solution	403478	26.54	Online Backup	Endeavour Business IT Solution
06/09/2018	Southern Land Services	403479	216.00	Top up rabbit holes	Southern Land Services
06/09/2018	Southern Land Services	403480	66.00	Turfing Graves	Southern Land Services
06/09/2018	Southern Land Services	403481	36.00	Turf Grave	Southern Land Services
06/09/2018	Tansley Printers Ltd	403482	236.00	Print Newsletter	Tansley Printers Ltd
10/09/2018	Wealden District Council	403493	1,500.00		Litter and Dog Bins
10/09/2018	East Sussex Pension Fund	403494	4,747.96		Pension
17/09/2018	Streetlights	403484	198.60	Streetlight works	Streetlights
17/09/2018	Streetlights	403485	19.20	Streetlight works	Streetlights
17/09/2018	Streetlights	403486	9.60	Streetlight works	Streetlights
17/09/2018	Southern Land Services	403487	1,349.00	Aug Grounds Maint	Southern Land Services
17/09/2018	Southern Land Services	403488	2,250.00	Burials	Southern Land Services
17/09/2018	Southern Land Services	403489	200.00	Ashes	Southern Land Services

Continued on Page 3

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17/09/2018	D. Sankey Ltd	403490	70.80	Pest Control HL	D. Sankey Ltd
17/09/2018	Robins of Herstmonceux	403491	432.00	Top Soil HL	Robins of Herstmonceux
17/09/2018	Wealden District ALC	403492	1,314.11	Office Rates	Wealden District ALC
30/09/2018	S Fitzpatrick	SO	113.75		September Salaries
30/09/2018	Mrs Walford	SO	182.10		September Salaries
30/09/2018	E Johnston	SO	542.61		September Salaries
30/09/2018	N Williamson	SO	1,143.16		September Salaries
30/09/2018	S Keogh	SO	1,904.38		September Salaries

Total Payments	<u>64,065.67</u>
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