

Date: 20/12/2023

Willington and Jevington Parish Council

Page 1

Time: 11:47

Co-op Current Account

List of Payments made between 01/10/2023 and 30/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/10/2023	Roothost	DD	21.00		Website Host - October
02/10/2023	Wealden District Council	DD	182.00		Office Rates
02/10/2023	Wealden District Council	DD	241.00		Cemetery Rates
03/10/2023	Biffa Waste Services	DD	101.70		Office waste - August 23
04/10/2023	Mulberry & Co	ONLINE	480.00		RFO - September Fees
04/10/2023	Biffa Waste Services	DD	81.36		Office Waste
05/10/2023	Haven Security Limited	ONLINE	102.00		CCTV Annual Maintenance
05/10/2023	Countrymans Contractors Ltd	ONLINE	8,136.00		Grass Cuts - September
09/10/2023	Balfor Beatty Living Places	ONLINE	404.01		Coppice Av Bus Shelter Licence
09/10/2023	Balfor Beatty Living Places	ONLINE	1,200.00		EB Road Cus Shelter Licence
09/10/2023	Balfor Beatty Living Places	ONLINE	1,200.00		SS Road Bus Shelter Licence
09/10/2023	UK Power Networks	ONLINE	5,547.60		Streetlight 1 Coopers Hill
09/10/2023	UK Power Networks	ONLINE	6,178.80		Streetlight - Farmlands Avenue
09/10/2023	UK Power Networks	ONLINE	3,896.40		Streetlights - 21 Green Walk
09/10/2023	UK Power Networks	ONLINE	2,799.60		Streetlight - 60 St Annes Road
09/10/2023	UK Power Networks	ONLINE	2,592.00		Streetlight - 22 Coppice Close
09/10/2023	UK Power Networks	ONLINE	4,563.60		Streetlight - 4 Huggetts Lane
09/10/2023	UK Power Networks	ONLINE	3,896.40		Streetlight-62 GV Road
09/10/2023	Southern Land Services	ONLINE	1,607.12		Contract - Sept 23
09/10/2023	Balfor Beatty Living Places	ONLINE	-1,200.00		EB Road Cus Shelter Licence
09/10/2023	Balfor Beatty Living Places	ONLINE	1,200.00		EB Road Bus Shelter Licence
09/10/2023	Amazon	CARD	153.40		Daffodil Bulbs
10/10/2023	Haven Security Limited	ONLINE	168.00		Callout and install new camera
11/10/2023	Children With Cancer Fund	CHEQUE	410.00		Grant for a new Gabezo
11/10/2023	Streetlights	ONLINE	3,265.42		3 (of 4) maintenance contract.
11/10/2023	Children With Cancer Fund	CHEQUE	-410.00		Grant for a new Gazebo
11/10/2023	Children With Cancer Fund	405207	410.00		Grant for a new Gazebo
11/10/2023	Adapptify Ltd (Flexx Creative)	DD	26.25		Annual Domain Name
13/10/2023	Zoom Video Comms Inc	BACS	15.59		Zoom One Pro Monthly
13/10/2023	Zoom Video Comms Inc	BACS	-15.59		Zoom
13/10/2023	Zoom Video Comms Inc	CARD	15.59		Zoom
13/10/2023	Canon UK Ltd	405208	178.74		Canon Rent
13/10/2023	Adapptify Ltd (Flexx Creative)	ONLINE	700.00		New website - second payment
16/10/2023	J F Construction & Son Ltd	ONLINE	828.00		Len's bench installation.
16/10/2023	Hire-A-Loo	ONLINE	128.52		Cem Loo Hire
16/10/2023	Viking	ONLINE	70.69		Stationery order made 5/10/23.
16/10/2023	Hire-A-Loo	ONLINE	128.52		Cem Loo Hire - September
16/10/2023	Yew Tree Stone	ONLINE	3,960.00		Cemetery Black Tablets
18/10/2023	British Gas	DD	32.74		Office Elec
23/10/2023	Castle Water	CARD	21.39		Office Water Rates
23/10/2023	Southern Electric	DD	163.43		Pavilion Elec
23/10/2023	Streetlights	ONLINE	420.00		Light Repairs
23/10/2023	Lewes District Council	ONLINE	48.00		Play Area Inspections
25/10/2023	H M Revenue & Customs	405209	975.63		October Salaries
26/10/2023	British Telecom	DD	32.40		Office BT
27/10/2023	East Sussex Pension Fund	ONLINE	1,015.19		October salaries
27/10/2023	D&J Improvements	ONLINE	85.00		Telephone Box Glass Repair

Continued on Page 2

Date: 20/12/2023

Willingdon and Jevington Parish Council

Page 2

Time: 11:47

Co-op Current Account

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/10/2023	Mulberry & Co	ONLINE	216.00		RFO Fees
27/10/2023	J Saunders	ONLINE	155.00		TY Locking
27/10/2023	Endeavour Business IT Solution	ONLINE	246.53		Mailbox Setup
30/10/2023	Eastbourne Borough Council	BACS	13.35		E.Johnston - October
30/10/2023	Eastbourne Borough Council	BACS	-13.35		E.Johnston - October
30/10/2023	Eastbourne Borough Council	405211	13.35		E.Johnston - October
30/10/2023	Value Products Ltd	405210	11.96		Parking Sign
30/10/2023	David Miles	ONLINE	672.50		Contract - October
30/10/2023	David Miles	ONLINE	195.00		Tott Yew Rec Works
30/10/2023	David Miles	ONLINE	2,660.00		Various Works
31/10/2023	[REDACTED]	ONLINE	1,050.25		October salaries
31/10/2023	[REDACTED]	ONLINE	2,054.18		October salaries
31/10/2023	[REDACTED]	ONLINE	285.91		October salaries
31/10/2023	[REDACTED]	ONLINE	69.62		October salaries
31/10/2023	[REDACTED]	ONLINE	467.86		October salaries
31/10/2023	Solomon Fitzpatrick	CORRECTION	285.91		Duplicated entry 26/7/23
31/10/2023	Business Stream	CORRECTION	-45.87		Duplicated entry 26/7/23
31/10/2023	Countrymans Contractors Ltd	CORRECTION	-4,068.00		Duplicated entry 31/7/23
31/10/2023	PKF Littlejohn	CORRECTION	-1,638.00		Duplicated entry 29/8/23
31/10/2023	Business Stream	CORRECTION	-34.68		Duplicated entry 1/9/23
31/10/2023	Flexx Creative Ltd	CORRECTION	-26.25		Duplicated entry 11/10/23
31/10/2023	Hire-A-Loo	CORRECTION	-128.52		Duplicated entry 16/10/23
31/10/2023	Southern Electric	CORRECTION	-163.43		Duplicated entry 23/10/23
31/10/2023	Solomon Fitzpatrick	CORRECTION	-571.82		Duplicated entry 26/7/23
31/10/2023	Hire-A-Loo	ONLINE	132.80		Disabled Chemical Toilet
31/10/2023	Biffa Waste Services Limited	DD	177.36		Wheelie Bins
01/11/2023	British Gas	DD	35.22		Office Electric
01/11/2023	British Gas	DD	56.33		HL Pavilion - 1/10/23-30/10/23
01/11/2023	Wealden District Council	DD	182.00		Office rates
01/11/2023	Wealden District Council	DD	241.00		Cemetery Rates
01/11/2023	Southern Electric	DD	163.43		HL Pavilion Electric
01/11/2023	Endeavour Business IT Solution	ONLINE	151.62		Monthly IT Charges
02/11/2023	Southern Land Services	ONLINE	103.20		Grave Works
02/11/2023	Southern Land Services	ONLINE	1,607.12		Contract - October 23
02/11/2023	Southern Land Services	ONLINE	967.50		Ashes Interments
02/11/2023	Southern Land Services	ONLINE	5,286.00		Various Burials
02/11/2023	Countrywide Grounds Maintenance	ONLINE	469.50		Rec Grass Cutting
02/11/2023	Countrymans Contractors Ltd	ONLINE	4,068.00		Grass Cutting - October 23
02/11/2023	Viking	ONLINE	50.36		Invoice Number 3265202
03/11/2023	PKF Littlejohn	ONLINE	1,638.00		External Audit March 2023
03/11/2023	N.Williamson	ONLINE	144.34		Travel & Expenses
03/11/2023	Mogo Direct Ltd	CARD	421.49		Tables
03/11/2023	Value Products	ONLINE	26.60		Parking Signs
03/11/2023	Streetlights	ONLINE	117.30		Thatchings and Wannock Gdns
06/11/2023	Castle Water	CARD	1,130.88		Castle Water
06/11/2023	SLCC	ONLINE	144.00		ILCA Training
06/11/2023	Viking	ONLINE	23.95		Stationery Order Ref 3280056

Continued on Page 3

Date: 20/12/2023

Willington and Jevington Parish Council

Page 3

Time: 11:47

Co-op Current Account

List of Payments made between 01/10/2023 and 30/12/2023

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08/11/2023	Streetlights	ONLINE	2,295.00		Pole Box Replacements
08/11/2023	Streetlights	ONLINE	1,464.00		Replace brackets and lanterns
09/11/2023	Trinity Church Hall	ONLINE	30.00		Hall Hire - 30/10/23
09/11/2023	Canon UK Ltd	CHEQUE	100.82		Billing Period 1/11/23-31/1/24
11/11/2023	Zoom Video Comms Inc	CARD	15.59		Zoom One Pro Monthly
14/11/2023	Viking	ONLINE	129.54		Lockable Locker GB-011942368W
15/11/2023	SLCC	ONLINE	236.00		Membership Fee for NW
17/11/2023	Ian White	CHEQUE	25.00		Remembrance Services
17/11/2023	Liz Avery	CHEQUE	25.00		Remembrance Services
17/11/2023	Liam Avery	CHEQUE	25.00		Remembrance Services
17/11/2023	Baker Ross	CARD	25.20		Goods for Xmas Carol Evening
20/11/2023	Biffa Waste Services	DD	177.36		Office Waste - November
20/11/2023	Adapptify Ltd (Flexx Creative)	DD	21.00		Website Hosting + Support
21/11/2023	Business Stream	DD	168.27		Water services - 16/8-18/11/23
21/11/2023	British Gas	DD	44.08		Public toilets Tri 25/10-13/11
21/11/2023	David Miles	BACS	662.00		Various
22/11/2023	Streetlights	ONLINE	17,160.00		Pole box & lantern replacement
22/11/2023	Dion Electrical	ONLINE	181.20		Call out due to no power
22/11/2023	Sainsbury's	CARD	74.36		Drinks, mince pies & loo paper
23/11/2023	[REDACTED]	ONLINE	69.62		November Salaries
23/11/2023	Success Sussex	ONLINE	720.00		Autumn Newsletter Delivery
23/11/2023	Sainsburys	CARD	79.62		Xmas Carol Evening
23/11/2023	Amazon	CARD	64.47		Xmas Carol Evening Supplies
24/11/2023	Eibe Play Ltd	ONLINE	60.00		Plastic ball d=60 black
24/11/2023	Eibe Play Ltd	ONLINE	1,500.00		7710101
24/11/2023	Eibe Play Ltd	ONLINE	22,637.59		Play Equipment
24/11/2023	GeoXphere Ltd	ONLINE	180.00		Digital mapping 11/23 - 11/24
24/11/2023	Eastbourne Electrical LLP	ONLINE	840.00		Carry out EICR to Library
27/11/2023	Biffa Waste Services	DD	177.36		Annual Waste & Monthly Waste
27/11/2023	Willington Library	ONLINE	789.50		Third Quarterly Payment
27/11/2023	East Sussex Pension Fund	ONLINE	1,412.60		LGPS 1290 November
27/11/2023	CS Printers	ONLINE	590.00		3750 Newsletters inc artwork
27/11/2023	Amazon	CARD	78.90		Christmas Carol Evenig Supplie
27/11/2023	British Telecom	DD	312.26	Office Broadband	British Telecom - Broadband
28/11/2023	Wealden Brass	405217	125.00		Christmas Carol Evening
28/11/2023	Mogo direct	CARD	421.49		Folding Tables - Library
28/11/2023	Stamps Direct	CARD	40.72		Office Stamper
28/11/2023	H M Revenue & Customs	405218	1,651.96		November Salaries
28/11/2023	Streetlights	ONLINE	109.50		Time switch near Brtiish Queen
28/11/2023	Wealden District Council	DD	16,902.44		Election Charges
29/11/2023	Business Stream	DD	168.27		16/8-18/11/23- 11 The Triangle
29/11/2023	David Miles	BACS	672.50		Contract Works - November 2023
30/11/2023	[REDACTED]	ONLINE	1,436.02		November Salaries
30/11/2023	[REDACTED]	ONLINE	2,625.69		November Salaries
30/11/2023	[REDACTED]	ONLINE	285.91		November Salaries
30/11/2023	[REDACTED]	ONLINE	467.86		November Salaries
30/11/2023	Lewes District Council	ONLINE	48.00		Play Area Inspection - HL & TY

Continued on Page 4

Date: 20/12/2023

Willingdon and Jevington Parish Council

Page 4

Time: 11:47

Co-op Current Account

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/11/2023	British Gas	DD	75.34		30/10-28/11/23 - H/L Pavilion
30/11/2023	Countrywide Grounds Maintenan	ONLINE	469.50		Monthly grounds maintenance HL
30/11/2023	Biffa Waste Services	ONLINE	101.70		Empty wheelie bin - Nov 2023
30/11/2023	Mulberry & Co	ONLINE	336.00		Locum RFO during November 2023
30/11/2023	Viking	ONLINE	82.42		Stationery Invoice No 3425699
30/11/2023	Endeavour Business IT Solution	ONLINE	151.62		Monthly IT Services
30/11/2023	D Sankey Ltd	ONLINE	107.70		Works at Huggetts Lane Rec.
30/11/2023	Southern Land Services	ONLINE	1,607.12		Grounds maintenance - Nov 2023
30/11/2023	Hire-A-Loo	ONLINE	128.52		Disabled Chemical Toilet T2483
30/11/2023	Zoom Video Comms Inc	CARD	15.59		Zoom One Pro Monthly
30/11/2023	Trinity Church Hall	ONLINE	30.00		Hire of church on 11/12/2023
30/11/2023	British Gas	DD	145.04		Elec re public con at Triangle
08/12/2023	St Marys Church, Willingdon	ONLINE	28.00	Christmas Tree	St Marys Church, Willingdon
12/12/2023	Adapptify Ltd (Flexx Creative)	ONLINE	500.00		Web Design 25% Stage Payment
13/12/2023	Viking	ONLINE	72.24		Stationery Order 3490022
16/12/2023	Mr Peter a Bailey	ONLINE	840.00		Crown reduction & crown lift
18/12/2023	H M Revenue & Customs	405219	1,072.56		December 2023 Salaries
18/12/2023	East Sussex Pension Fund	ONLINE	1,072.00		December 2023 Salaries
19/12/2023	Nicola Williamson	ONLINE	54.80		Expense Claim
19/12/2023	[REDACTED]	ONLINE	285.91		December 2023 Salary
22/12/2023	[REDACTED]	ONLINE	1,105.22		December 2023 Salary
22/12/2023	[REDACTED]	ONLINE	2,135.79		December 2023 Salary
22/12/2023	[REDACTED]	ONLINE	69.62		December 2023 Salary
22/12/2023	[REDACTED]	ONLINE	467.86		December 2023 Salary
Total Payments			163,384.25		