

List of Payments made between 01/04/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Wealden District Council	DD	183.35	Office Rates	Wealden District Council
02/04/2024	Wealden District Council	DD	266.19	Cemetery Rates	Wealden District Council
09/04/2024	Streetlights	BACS	72.30		Columns 203, 204 & 205
09/04/2024	Mulberry & Co	BACS	312.00		Locum RFO March 24
09/04/2024	Streetlights	BACS	469.50		Column 245, St Mary's Close
09/04/2024	Southern Land Services	BACS	1,607.12		Gorunds Maintenance Mch 24
10/04/2024	Adapptify Ltd (Flexx Creative)	BACS	26.25		Domain Name Renewal - 1 Year
10/04/2024	Endeavour Business IT Solution	BACS	180.42		IT Monthly Charges
10/04/2024	Rialtas Business Solutions Ltd	BACS	792.00		Software Support & Maintenance
10/04/2024	Rialtas Business Solutions Ltd	BACS	132.00		Annual Subscription re VAT sub
10/04/2024	Rialtas Business Solutions Ltd	BACS	528.00		Cemeteries & Memorials Support
10/04/2024	Rialtas Business Solutions Ltd	BACS	666.00		Omega Cashbook Licence for 5
10/04/2024	Countrywide Grounds Maintenance	BACS	469.50		Grounds Maintenance
10/04/2024	Satwana limited	BACS	180.00		Annual Renewal of DPO Service
10/04/2024	Pyrotec Fire Protection	BACS	83.41		Servicing Two Extinguishers
10/04/2024	East Sussex ALC Ltd	BACS	2,019.56		ESALC and NALC Fees to 310325
10/04/2024	D Sankey Ltd	BACS	118.80		Pest control [REDACTED]
10/04/2024	Inst Cemetery & Crem Mngmt	BACS	95.00		Annual sub [REDACTED] 25
10/04/2024	David Miles	BACS	2,590.00		Various wages [REDACTED]
10/04/2024	Wealden Citizens Advice	405247	1,100.00		Parish Council Grant Cheque
10/04/2024	Adapptify Ltd (Flexx Creative)	ONLINE	-26.25		Domain R [REDACTED]
10/04/2024	Pennington Choices Limited	BACS	3,404.40		Air Monitoring Library
12/04/2024	Zoom Video Comms Inc	CARD	15.59		Zoom Video Comms Inc
15/04/2024	Wealden District Council	DD	90.00		WDC Conference
17/04/2024	1st Willingdon Scout Group	405232	500.00		Parish Council Grant Cheque
17/04/2024	Air Ambulance Charity KSS	405233	700.00		Parish Council Grant Cheque
17/04/2024	Children With Cancer Fund	405234	400.00		Parish Council Grant Cheque
17/04/2024	Susan Freeman	405235	100.00		Parish Council Grant Cheque
17/04/2024	Cuckmere Community Bus Ltd	405236	800.00		Parish Council Grant Cheque
17/04/2024	Downland Singers	405237	180.00		Parish Council Grant Cheque
17/04/2024	E.S.V.S.	405238	100.00		Parish Council Grant Cheque
17/04/2024	The JPK Sussex Project	405239	2,000.00		Parish Council Grant Cheque
17/04/2024	Jevington P.C.C.	405240	960.00		Parish Council Grant Cheque 1
17/04/2024	Jevington P.C.C.	405241	2,000.00		Parish Council Grant Cheque 2
17/04/2024	Willingdon P.C.C.	405242	2,000.00		Parish Council Grant Cheque
17/04/2024	St Wilfrid's Hospice	405243	2,000.00		Parish Council Grant Cheque
17/04/2024	Trinity Church Willingdon	405244	1,385.88		Parish Council Grant Cheque 1
17/04/2024	Trinity Church Willingdon	405245	1,000.00		Parish Council Grant Cheque
17/04/2024	Victim Support	405246	350.00		Parish Council Grant Cheque
17/04/2024	E'B & District Preserv Trust	405248	500.00		Parish Council Grant Cheque
17/04/2024	Zoom Video Comms Inc	CARD	15.99		Zoom One monthly charge
17/04/2024	Zoom Video Comms Inc	DD	-15.99		Zoom monthly
19/04/2024	Streetlights	BACS	9.60		CI 80- The Grove-replaced lamp
19/04/2024	Streetlights	BACS	420.00		CI 33, Ch St- replaced lantern
19/04/2024	British Gas	DD	91.39		Elec public toilets-Triangle
19/04/2024	British Gas	DD	99.11		Elec at HL Pavilion 27/2-30/3
19/04/2024	Soundfangled Ltd	BACS	591.00		MITP sound hire and setup

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19/04/2024	Currys	CARD	189.00		Black Panasonic Camcorder
19/04/2024	Inst Cemetery & Crem Mngmt	BACS	100.00		Corporate Membership
19/04/2024	Trinity Church Willington	BACS	60.00		Hall hire on 2/4/24 & 15/4/24
19/04/2024	Castle Water	BACS	41.02		HL Pavilion - 1/3-/24- 31/3/24
19/04/2024	Lewes District Council	BACS	48.00		Monthly Play Area Inspections
19/04/2024	Streetlights	BACS	3,265.42		2024/25 Maintenance Contract
19/04/2024	Nicola Williamson	BACS	66.09		Expense Claim
19/04/2024	UK Safety Management	BACS	248.15		PAT Testing at the PC office
19/04/2024	UK Power Networks	BACS	1,384.00		Reconnection of supply Wann Av
19/04/2024	East Sussex Pension Fund	BACS	1,095.61		Pension payments - April 2024
19/04/2024	H M Revenue & Customs	405249	1,041.31		Tax - April 2024 Salaries
19/04/2024	Amazon	CARD	8.99	Amazon Delivery	Amazon Prime
22/04/2024	Adapptify Ltd (Flexx Creative)	DD	21.99		Website hosting and support
22/04/2024	Hire-A-Loo	BACS	124.24		Disabled Chemical Toilet
22/04/2024	Externiture Ltd	BACS	16,640.68		Bus shelters
22/04/2024	Externiture Ltd	BACS	-0.20		Externiture Ltd
24/04/2024	[REDACTED]	BACS	1,125.88		April 2024 salary
24/04/2024	[REDACTED]	BACS	2,254.48		April 2024 Salary
24/04/2024	[REDACTED]	BACS	308.88		April 2024 Salary
24/04/2024	[REDACTED]	BACS	76.52		April 2024 Salary
24/04/2024	[REDACTED]	BACS	508.33		April 2024 Salary
29/04/2024	Business Stream	DD	384.01		Business Stream
01/05/2024	Tesco Mobile Limited	DD	17.00		Office Mobile Phones
01/05/2024	Adapptify Ltd (Flexx Creative)	DD	21.99		Website Hosting
01/05/2024	Wealden District Council	DD	182.00		Office Rates
01/05/2024	Wealden District Council	DD	265.00		Cemetery Rates
03/05/2024	SLCC	BACS	90.00		CILCA Event Fee
03/05/2024	Countrymans Contractors Ltd	BACS	4,279.54		Grass works completed
03/05/2024	J Saunders	BACS	150.00		Locking/unlocking Tott Yew Rec
03/05/2024	Countrywide Grounds Maintenanc	BACS	469.50		HL & TY Grounds Maintenance
03/05/2024	Mulberry & Co	BACS	564.00		Locum RFO during April 2024
03/05/2024	Endeavour Business IT Solution	BACS	180.42		Monthly IT Services
03/05/2024	British Gas	DD	87.26		HL Pavilion - 30/3/24-27/4/24
03/05/2024	Biffa Waste Services	DD	90.72		Empty Wheelie Bin Waste
03/05/2024	David Miles	BACS	672.50		Monthly Contract Works
03/05/2024	Eastbourne Borough Council	405250	13.35		Ewan Johnston - April 2024
03/05/2024	David Miles	BACS	12,920.50		Various Works
03/05/2024	CS Printers	BACS	590.00		3750 Spring Newsletters
03/05/2024	Leaflet Marketing Ltd	BACS	648.00		Leaflet delivery
03/05/2024	Flexx Creative Ltd	DD	26.25		Flexx Creative Ltd
03/05/2024	British Gas	DD	-87.26		British Gas
07/05/2024	British Telecom	DD	344.14		Phone, cloud voice & broadband
07/05/2024	Argos	CARD	29.98		2 x Memory cards
08/05/2024	Amazon	CARD	479.98	2 x Gazebos	Amazon
09/05/2024	Sainsburys	CARD	61.19	MITP/Office supplies	Sainsburys
14/05/2024	CS Roofing Contractors Ltd	BACS	564.00		Solar panels protection

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14/05/2024	Countrymans Contractors Ltd	BACS	4,279.54		Grass works completed w/c 29/4
14/05/2024	CS Roofing Contractors Ltd	BACS	-564.00		Solar panels protection
14/05/2024	CS Roofing Contractors Ltd	BACS	564.00		Solar panels protection
14/05/2024	CS Roofing Contractors Ltd	BACS	-564.00		Solar panels protection
14/05/2024	CS Roofing Contractors Ltd	BACS	564.00		Solar panels protection
14/05/2024	Pyrotec Fire Protection	BACS	428.40		Fire Risk Assessment
14/05/2024	Zoom Video Comms Inc	CARD	15.59		Zoom One Pro Monthly Charge
14/05/2024	Southern Land Services	BACS	1,687.48		Grounds maintenance Apr 2024
14/05/2024	Mulberry & Co	BACS	136.50		Servs re internal audit 23/24
14/05/2024	Hire-A-Loo	BACS	128.52		Disabled chemical toilet
14/05/2024	Streetlights	BACS	958.20		Columns 85, 166, 25, 342 & 265
14/05/2024	Streetlights	BACS	420.00		Col 105 Honeyway Close SL8 LED
14/05/2024	British Gas	DD	87.26		Pavilion electricity 30/3-27/4
14/05/2024	British Gas	DD	67.13		Public Toilets 11/4/24-11/5/24
14/05/2024	Happy Drains Ltd	BACS	150.00		Clear blocked WC at Triangle
17/05/2024	Trinity Church Hall	BACS	30.00		Hall Hire - Meetings
17/05/2024	Castle Water	BACS	40.27		Office Water Rates
21/05/2024	Canon UK Ltd	BACS	85.32		Contract - 1/2/24 - 30/4/24
21/05/2024	Lewes District Council	BACS	48.00		HL & TY Play Area Inspections
21/05/2024	Canon UK Ltd	BACS	100.82		Contract 1/5/24 - 31/7/24
21/05/2024	Adapptify Ltd (Flexx Creative)	DD	21.99		Website hosting + Support
21/05/2024	Streetlights	BACS	9.60		Col 240 - replaced lamp & test
21/05/2024	Empire Medals	CARD	231.55		D-Day 80 Official Lapel Badges
21/05/2024	Nicola Williamson	BACS	66.85		N Williamson - Expenses - May
23/05/2024	Dignity Funerals	BACS	115.00		Hipgrave LF/17HH
23/05/2024	Dignity Funerals	BACS	-115.00		Dignity Funerals
28/05/2024	East Sussex Pension Fund	BACS	1,095.61		Pension - May Salaries
28/05/2024	[REDACTED]	BACS	1,125.88		Staff - May Salary
28/05/2024	[REDACTED]	BACS	2,254.48		Staff - May Salary
28/05/2024	[REDACTED]	BACS	308.88		Staff - May Salary
28/05/2024	[REDACTED]	BACS	76.52		Staff - May Salary
28/05/2024	[REDACTED]	BACS	508.33		Staff - May Salary
28/05/2024	H M Revenue & Customs	405251	1,041.31		HMRC - May Salaries
28/05/2024	Zurich Municipal	BACS	6,616.48		Inspection contract
28/05/2024	UK Safety Management	BACS	153.83		26 items 80 sockets tested
28/05/2024	Eastbourne Borough Council	405252	13.35		Ewan Johnston
28/05/2024	David Miles	BACS	672.50		Contract Works - May 2024
28/05/2024	Etsy	CARD	85.00		Raffle Drum Tombola
28/05/2024	Willingdon Library	BACS	789.50		1st Quarterly Payment
28/05/2024	Viking	BACS	231.24		Inv 4260329 Stationery
28/05/2024	David Miles	BACS	900.00		Works at cemetery & triangle
28/05/2024	Amazon	CARD	10.99		Raffle Tickets
28/05/2024	Amazon	CARD	-10.99		Amazon
30/05/2024	J Saunders	BACS	155.00		Locking & unlocking Tott Yew
30/05/2024	Newton Flag & Banner Makers	BACS	28.80		D-Day 80th Flag of Peace
30/05/2024	St Wilfrid's Church	405253	3,000.00		Grant to buy cabinet for defib
03/06/2024	Tesco Mobile Limited	DD	19.00		Mobile to 13 May 24

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03/06/2024	Biffa Waste Services	DD	90.72		Bin emptying April 24
03/06/2024	Business Stream	DD	246.87		Water 19 Feb - 18 May 24
03/06/2024	Business Stream	DD	56.22		Water 15 Apr - 18 May
03/06/2024	Wealden District Council	DD	182.00		NNDR
03/06/2024	Wealden District Council	DD	265.00		NNDR
12/06/2024	Zoom Video Comms Inc	CARD	15.59		Zoom license
17/06/2024	British Gas	DD	69.76		Elec HL Pavilion 27 Apr-29 May
25/06/2024	David Miles	BACS	672.50		June contract
25/06/2024	Eastbourne Borough Council	405255	13.35		9306288 Jun 24
25/06/2024	Streetlights	BACS	420.00		Column 55 Orchard Parade
25/06/2024	David Miles	BACS	1,642.00		Invoice 62
25/06/2024	East Sussex Pension Fund	BACS	1,095.61		LGPS Jun 24
25/06/2024	CommuniCorp	BACS	15.50		Clerks Direct subs
25/06/2024	Lewes District Council	BACS	48.00		Play inspections Jul 24
25/06/2024	Hire-A-Loo	BACS	132.80		Toilet hire - May 24
25/06/2024	Viking	BACS	161.92		Viking
25/06/2024	Endeavour Business IT Solution	BACS	345.06		Avast Security
25/06/2024	Trinity Church Hall	BACS	30.00		Hall hire 28 May 24
25/06/2024	Memorial Benches Ltd	BACS	564.90		Memorial Benches Ltd
25/06/2024	UK Power Networks	BACS	1,232.40		Traffic Management Costs
25/06/2024	Southern Land Services	BACS	1,687.48		Grounds Maint - May 24
25/06/2024	Castle Water	BACS	83.12		Castle Water - May 24
25/06/2024	Cookes Castle	BACS	130.00		Bouncy Castle hire
25/06/2024	Countrywide Grounds Maintenance	BACS	469.50		Grounds Maint Jun 24
25/06/2024	Endeavour Business IT Solution	BACS	180.42		Monthly IT support Jun 24
25/06/2024	Biffa Waste Services	DD	113.40		Bin emptying May 24
25/06/2024	Streetlights	BACS	9.60		Column 22 Tascombe Way
26/06/2024	St John Ambulance	BACS	205.92		MITP medical [REDACTED]
26/06/2024	Balfor Beatty Living Places	BACS	60.81		24387 Broad Rd [REDACTED]
26/06/2024	Balfor Beatty Living Places	BACS	60.81		13359 Selmer Sisters Rd [REDACTED]
26/06/2024	Balfor Beatty Living Places	BACS	60.81		24391 Eastbourne Rd [REDACTED]
26/06/2024	Balfor Beatty Living Places	BACS	60.81		24389 Copple Ave [REDACTED]
26/06/2024	Balfor Beatty Living Places	BACS	60.81		16384 Downs Rd
27/06/2024	Argos	CARD	193.70		Argos
28/06/2024	[REDACTED]	BACS	2,254.48		Staff Salaries - Jun 24
28/06/2024	[REDACTED]	BACS	1,125.88		Staff Salaries - Jun 24
28/06/2024	[REDACTED]	BACS	308.88		Staff Salaries - Jun 24
28/06/2024	[REDACTED]	BACS	76.52		Staff Salaries - Jun 24
28/06/2024	[REDACTED]	BACS	508.33		Staff Salaries - Jun 24
28/06/2024	H M Revenue & Customs	405254	1,041.31		Tax/NI - Jun 24
28/06/2024	British Gas	DD	42.50		Electric 11 May - 11 Jun
Total Payments			127,318.60		