

Time: 10:11

Co-op Current Account

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	Tesco Mobile Limited	DD	34.49		Mobile phone Dec 24
02/01/2025	Castle Water	DD	409.41		Feb - Nov 24
02/01/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Wesbite hosting
02/01/2025	Castle Water	DD	-409.41		Castle Water
02/01/2025	Castle Water	DD	77.20		Feb - Nov 24
08/01/2025	Endeavour Business IT Solution	BACS	197.64		IT contract Jan 25
08/01/2025	Endeavour Business IT Solution	BACS	197.64		IT contract Dec 24
08/01/2025	Streetlights	BACS	420.00		Col 96 Jevington Rd
08/01/2025	Streetlights	BACS	429.60		337 Fresh Sq / 305 Downs Rd
08/01/2025	Mulberry LAS Ltd	BACS	480.00		RFO Support Oct 24
08/01/2025	Mulberry LAS Ltd	BACS	504.00		RFO Suport Dec 24
08/01/2025	Petree's	BACS	920.00		Crown reduction
08/01/2025	Southern Land Services	BACS	1,687.48		Grounds Maint Dec 24
08/01/2025	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Jan 25
08/01/2025	Nicola Williamson	BACS	75.08		Expenses Nov 24 - Jan 25
15/01/2025	British Gas	DD	71.13		29 Oct - 29 Dec Elec HL
17/01/2025	Hire-A-Loo	BACS	132.85		Toilet hire Dec 24
17/01/2025	Streetlights	BACS	438.00		Col 319 Went Hill Gardens
17/01/2025	Petree's	BACS	805.00		Cemetery works
20/01/2025	Castle Water	DD	42.58		Water - Dec 24
28/01/2025	British Gas	DD	152.75		Elec 11 Dec - 11 Jan Toilets
29/01/2025	Nicola Williamson	BACS			January Salary
29/01/2025	Colleen Budd	BACS			January salary
29/01/2025	Joanna Fitzpatrick	BACS			January salary
29/01/2025	Yvonne Walford	BACS			January salary
29/01/2025	Ewan Johnston	BACS			January salary
29/01/2025	East Sussex ALC Ltd	BACS	96.00		Planning training
29/01/2025	Hire-A-Loo	BACS	132.85		Toilet hire Oct 24
29/01/2025	David Miles	BACS	351.00		Invoice 75
29/01/2025	David Miles	BACS	672.50		Monthly contract works Jan 25
29/01/2025	East Sussex Pension Fund	BACS	803.59		LGPS Jan 25
29/01/2025	H M Revenue & Customs	BACS	1,070.77		HMRC Jan 25
29/01/2025	D Sankey Ltd	BACS	118.80		Pest control Jan - Mar 25
29/01/2025	Lewes District Council	BACS	48.00		Play inspections Feb 25
29/01/2025	Willingdon Windmill	405264	500.00		Willingdon Windmill - Grant
29/01/2025	Eastbourne Borough Council	405265	13.35		E Johnston
30/01/2025	National Playing Fields	DD	35.00		National Playing Fields
Total Payments			15,501.46		

Time: 10:11

Co-op Current Account

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	Tesco Mobile Limited	DD	24.99		Mobile phone Jan 25
03/02/2025	Biffa Waste Services	DD	90.72		Waste Collection Dec 24
03/02/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Website Feb 25
14/02/2025	Southern Land Services	BACS	54.18		Returf LF8R
14/02/2025	Canon UK Ltd	BACS	54.73		Canon Nov24 - Jan 25
14/02/2025	Classic Plumbing Eastbourne	BACS	60.00		Service Mixer Tap
14/02/2025	Southern Land Services	BACS	67.73		New Ashes GORAR 1Zi
14/02/2025	Nicola Williamson	BACS	77.24		Expenses
14/02/2025	Ashdown Plumbing	BACS	84.00		Library tap
14/02/2025	Canon UK Ltd	BACS	100.82		Canon Feb - Apr 25
14/02/2025	Hire-A-Loo	BACS	132.85		Cemetery toilet Jan 25
14/02/2025	Endeavour Business IT Solution	BACS	197.64		MS licences Feb 25
14/02/2025	Ashdown Plumbing	BACS	266.17		Cemetery tap
14/02/2025	Mulberry LAS Ltd	BACS	456.00		RFO Support Dec 24
14/02/2025	Streetlights	BACS	457.20		Columns 277,70,104
14/02/2025	Southern Land Services	BACS	1,230.34		Grave digging
14/02/2025	Southern Land Services	BACS	1,687.48		Grounds Maint Jan 25
14/02/2025	Streetlights	BACS	3,265.42		Maint Contract (4/4)
14/02/2025	Streetlights	BACS	6,960.00		Columns 9, 260, 303, 325
14/02/2025	Ultralite Lighting Specialist	BACS	6,972.00		Xmas lights
14/02/2025	Happy Drains Ltd	BACS	150.00		Clear blocked WC
14/02/2025	Haven Security Limited	BACS	133.20		50% deposit for alarm
14/02/2025	Viking	BACS	80.40		Stationary & Stamps
14/02/2025	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Feb 25
17/02/2025	British Gas	DD	119.09		H Lane Elec Jan 25
18/02/2025	Castle Water	DD	42.58		Castle Water Feb 25
19/02/2025	Co-Op Savings Account	TFR	400,000.00		Transfer
24/02/2025	Defib World	CARD	962.59		Defib World
25/02/2025	Streetlights	BACS	3,480.00		Columns 72, 228
25/02/2025	Southern Land Services	BACS	54.18		Grave LF/15E
25/02/2025	Southern Land Services	BACS	802.44		Tree fell and planting
25/02/2025	H M Revenue & Customs	BACS	1,070.77		HMRC Feb 25
26/02/2025	British Telecom	DD	320.26		Broadband Q4
27/02/2025	Lewes District Council	BACS	48.00		Play Area Inspections Mar 25
27/02/2025	Yvonne Walford	BACS			Salary Feb 25
27/02/2025	Joanna Fitzpatrick	BACS			Salary Feb 25
27/02/2025	Ewan Johnston	BACS			Salary Feb 25
27/02/2025	Colleen Budd	BACS			Salary Feb 25
27/02/2025	Nicola Williamson	BACS			Salary Feb 25
27/02/2025	Eastbourne Borough Council	405266	13.35		Ref 9306288 Feb 25
27/02/2025	David Miles	BACS	672.50		Monthly contract Feb 25
27/02/2025	David Miles	BACS	675.00		Jev cricket ground fence
27/02/2025	East Sussex Pension Fund	BACS	803.59		LGSP Feb 25
27/02/2025	H M Revenue & Customs	BACS	1,070.77		HMRC Feb 25
27/02/2025	Southern Land Services	BACS	286.20		Hedge cutting
28/02/2025	British Gas	DD	188.54		Toilet elec Feb 25

List of Payments made between 01/03/2025 and 31/03/2025

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03/03/2025	Tesco Mobile Limited	DD	24.99		Mobile Feb 25
03/03/2025	Biffa Waste Services	DD	128.70		Waste Jan 25
03/03/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Web Hosting Mar 25
03/03/2025	Business Stream	DD	276.72		Water Triangle Nov-Feb
07/03/2025	Streetlights	BACS	9.60		Col 230 Park Croft
07/03/2025	CommuniCorp	BACS	15.50		Councils Direct Subs 2025/26
07/03/2025	Endeavour Business IT Solution	BACS	197.64		IT Support Mar 25
07/03/2025	Mulberry LAS Ltd	BACS	360.00		RFO Support Feb 25
07/03/2025	Mulberry LAS Ltd	BACS	480.00		RFO Support May 24
07/03/2025	Petree's	BACS	660.00		Tree works Cemetery
07/03/2025	Southern Land Services	BACS	54.18		Turf grave LF/18T
07/03/2025	Southern Land Services	BACS	1,687.48		Gorunds Maint Feb 25
07/03/2025	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Mar 25
17/03/2025	British Gas	DD	95.00		Elec H Lane Feb 25
26/03/2025	Viking	BACS	104.08		Stationary and stamps
26/03/2025	Nicola Williamson	BACS	111.15		Expenses
26/03/2025	Hire-A-Loo	BACS	120.00		Cemetery toilet hire Feb 25
26/03/2025	David Miles	BACS	190.00		David Miles
26/03/2025	David Miles	BACS	672.50		Monthly contract Mar 25
26/03/2025	East Sussex Pension Fund	BACS	803.59		LGPS Mar 25
26/03/2025	Countrymans Contractors Ltd	BACS	4,279.54		Grass Works Mar 25
26/03/2025	Southern Land Services	BACS	338.65		Ashes Mar 25
26/03/2025	Southern Land Services	BACS	1,687.48		Grounds Maint Mar 25
26/03/2025	Southern Land Services	BACS	3,047.63		Burials Feb/Mar 25
26/03/2025	Lewes District Council	BACS	48.00		Play Inspections Apr 25
28/03/2025	British Gas	DD	138.69		Elec Triangle Feb 25
28/03/2025	Wealden District Council	DD	1,801.80		Dog Bins
31/03/2025	Biffa Waste Services	DD	102.96		Waste Feb 25
31/03/2025	Yvonne Walford	BACS			Salary Mch 25
31/03/2025	Nicola Williamson	BACS			Salary Mch 25
31/03/2025	Joanna Fitzpatrick	BACS			Salary Mar 25
31/03/2025	Colleen Budd	BACS			Salary Mar 25
31/03/2025	Ewan Johnston	BACS			Salary Mch 25
31/03/2025	Mulberry LAS Ltd	BACS	504.00		RFO Support Mar 25
31/03/2025	UK Safety Management	BACS	248.15		PA Testing
31/03/2025	Eastbourne Borough Council	405267	13.35		Ref 9306288 Mar 25
Total Payments			23,076.92		