

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Tesco Mobile Limited	DD	24.99		Mobile phone Apr 25
01/04/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Webhosting Mar 25
01/04/2025	Petree's	BACS	900.00		Cherry Tree Pruning
01/04/2025	Wealden District Council	DD	183.35		NNDR - Office
01/04/2025	Wealden District Council	DD	283.40		NNDR - Cemetery
04/04/2025	Wealden District Council	CARD	21.00		TEN
07/04/2025	Inst Cemetery & Crem Mngmt	BACS	110.00		ICCM Subscription
07/04/2025	Hire-A-Loo	BACS	132.85		Cemetery Toilet Hire Apr 25
07/04/2025	Rialtas Business Solutions Ltd	BACS	139.20		Rialtas License
07/04/2025	Satswana limited	BACS	180.00		DPO Service 25/26
07/04/2025	Endeavour Business IT Solution	BACS	197.64		MS License Apr 25
07/04/2025	Rialtas Business Solutions Ltd	BACS	558.00		Rialtas Licence
07/04/2025	Rialtas Business Solutions Ltd	BACS	706.80		Rialtas licence
07/04/2025	Leaflet Marketing Ltd	BACS	720.00		Solus Leaflet delivery
07/04/2025	Rialtas Business Solutions Ltd	BACS	811.20		Rialtas License
07/04/2025	Haven Security Limited	BACS	133.20		Alarm system final 50%
07/04/2025	UK Safety Management	BACS	106.80		Fire extinguisher servicing
14/04/2025	Sainsbury's	CARD	70.47		Sainsbury's
14/04/2025	British Gas	DD	115.05		HL Pavilion - Elec - Mar 25
17/04/2025	Memorial Benches Ltd	BACS	629.90		Memorial Benches Ltd
17/04/2025	Streetlights	BACS	201.00		Col 49,111,171,256,260,273
17/04/2025	Streetlights	BACS	438.00		Col 343
17/04/2025	Willingdon Library	BACS	1,579.00		Willingdon Library
17/04/2025	Countrymans Contractors Ltd	BACS	4,279.54		Grass Works Apr 25
17/04/2025	D Sankey Ltd	BACS	118.80		HI Pest Control Q1
17/04/2025	Viking	BACS	241.01		Stationery
17/04/2025	Chalk Hill Pre-School	405268	210.00		Chalk Hill Pre-School
17/04/2025	Children With Cancer Fund	405269	300.00		Children With Cancer Fund
17/04/2025	Eastbourne 41st Brownies	405270	500.00		Eastbourne 41st Brownies
17/04/2025	East Sussex Vision Support	405271	150.00		East Sussex Vision Support
17/04/2025	Grow Community	405272	1,000.00		Grow Community
17/04/2025	JPK Project	405273	1,968.00		JPK Project
17/04/2025	St Andrew's Church Jevington	405275	1,020.00		St Andrew's Church Jevington
17/04/2025	Trinity Church	405276	912.00		Trinity Church
17/04/2025	St Mary's Church Willingdon	405277	1,500.00		St Mary's Church Willingdon
17/04/2025	Air Ambulance Charity KSS	405278	700.00		Air Ambulance Charity KSS
17/04/2025	Chalk Farm Disability Trust	405279	650.00		Chalk Farm Disability Trust
17/04/2025	Air Ambulance Charity KSS	405280	650.00		Air Ambulance Charity KSS
17/04/2025	St Wilfrid's Hospice	405281	200.00		St Wilfrid's Hospice
17/04/2025	Willingdon 2nd Rainbows	405282	334.00		Willingdon 2nd Rainbows
17/04/2025	Eastbourne 41st Guides	405283	609.00		Eastbourne 41st Guides
17/04/2025	Cuckmere Community Bus Ltd	405284	1,000.00		Cuckmere Community Bus Ltd
17/04/2025	Wealden Citizens Advice	405285	1,200.00		Wealden Citizens Advice

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17/04/2025	Chalk Hill Pre-School	405286	55.00		Chalk Hill Pre-School
17/04/2025	Willington Pre-School	405287	55.00		Willington Pre-School
22/04/2025	Empire Medals	BACS	164.95		VE Day 80 badges
23/04/2025	Nicola Williamson	BACS	63.00		Clerk expenses
23/04/2025	St Wilfrid's Hospice	BACS	1,800.00		St Wilfrid's Hospice
23/04/2025	Wannock Village Hall	BACS	66,743.00		Wannock Village Hall
23/04/2025	Wannock Village Hall	BACS	-66,743.00		Wannock Village Hall
23/04/2025	Wannock Village Hall	BACS	66,700.43		Wannock Village Hall
25/04/2025	Staff Salaries	BACS	2,299.87		Staff Salaries - Apr 25
25/04/2025	Saunders Security	BACS	150.00		Tott Yew - Apr 25
25/04/2025	David Miles	BACS	672.50		David Miles - Apr 25
25/04/2025	CS Printers	BACS	698.00		Newsletter
25/04/2025	East Sussex Pension Fund	BACS	821.70		LGPS - Apr 25
25/04/2025	H M Revenue & Customs	BACS	1,321.36		HMRC - Apr 25
25/04/2025	Lewes District Council	BACS	48.00		Play inspections May 25
25/04/2025	Staff Salaries	BACS	-2,299.87		Staff Salaries - Apr 25
25/04/2025	Staff Salaries	BACS	4,499.87		Staff Salaries - Apr 25
29/04/2025	British Gas	DD	81.23		Traingle - Elec - Mar 25
30/04/2025	Eastbourne Borough Council	405288	13.35		Ref 9306288 - Apr 25

Total Payments	<u>102,950.58</u>
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01/05/2025	Tesco Mobile Limited	DD	24.99		Mobile Phone May 25
01/05/2025	Wealden District Council	DD	182.00		NNDR - Office
01/05/2025	Wealden District Council	DD	279.00		NNDR - Cemetery
01/05/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Website hosting
06/05/2025	Adapptify Ltd (Flexx Creative)	DD	26.25		Domain Renewal
06/05/2025	Biffa Waste Services	DD	102.96		Waste Apr 25
09/05/2025	Viking	BACS	156.23		Stationary
13/05/2025	Trinity Church Hall	BACS	37.50		Hall Hire 15 Apr 25
13/05/2025	Trinity Church Hall	BACS	37.50		Hall Hire 6 May 25
13/05/2025	CS Printers	BACS	70.00		Ann Report & Assembly leaflets
13/05/2025	Hire-A-Loo	BACS	128.57		Cemetery toilet hire Apr 25
13/05/2025	Mulberry LAS Ltd	BACS	156.00		Internal Audit
13/05/2025	Endeavour Business IT Solution	BACS	197.64		MS licenses May 25
13/05/2025	Mulberry LAS Ltd	BACS	504.00		RFO Support Apr 25
13/05/2025	Streetlights	BACS	876.00		Col 293 and 20
13/05/2025	Streetlights	BACS	750.00		Col 2, 78, 119, 160, 219
13/05/2025	Linking Lives	BACS	1,000.00		Linking Lives - Grant
13/05/2025	Southern Land Services	BACS	1,771.85		Gorunds Maint Apr 25
13/05/2025	Streetlights	BACS	3,396.02		Maint Contract (1/4)
13/05/2025	Countrymans Contractors Ltd	BACS	4,279.54		Grass Works Apr 25
13/05/2025	Hailsham Roadways	BACS	66,664.57		Cemetery GVR
13/05/2025	Canon UK Ltd	BACS	95.52		Canon UK Ltd - Feb-Apr 25
13/05/2025	Canon UK Ltd	BACS	100.82		Canon UK Ltd - May - Jul 25
13/05/2025	Countrymans Contractors Ltd	BACS	469.50		Grounds Maint Apr 25
13/05/2025	Countrymans Contractors Ltd	BACS	469.50		Grounds Maint May 25
14/05/2025	British Gas	DD	84.99		HL Pavilion Elec - Apr 25
19/05/2025	Nicola Williamson	BACS	77.29		Expenses
19/05/2025	Soundfangled Ltd	BACS	1,284.00		Hire Band Set Up
23/05/2025	Nicola Williamson	BACS	84.70		Expenses
23/05/2025	Rialtas Business Solutions Ltd	BACS	1,186.72		Allotments software
23/05/2025	Countrymans Contractors Ltd	BACS	4,279.54		Grass Works 12 May
23/05/2025	Southern Land Services	BACS	264.83		Removal cherry tree
23/05/2025	Southern Land Services	BACS	1,080.00		Tree works
23/05/2025	Zurich Municipal	BACS	7,520.83		Insurance renewal
23/05/2025	Lewes District Council	BACS	48.00		Play inspections Jun 25
27/05/2025	British Gas	DD	54.54		Toilets Elec Apr 25
27/05/2025	British Telecom	DD	346.91		Broadband
27/05/2025	Staff Salaries	BACS	4,334.23		Staff Salaries - May 25
27/05/2025	Saunders Security	BACS	155.00		Locking May 25
27/05/2025	Child Maintenance Employer Tm	BACS	165.64		WM329299B
27/05/2025	David Miles	BACS	672.50		Monthly contract May 25
27/05/2025	East Sussex Pension Fund	BACS	821.70		LGPS May 25
27/05/2025	David Miles	BACS	1,305.00		Inv 78

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27/05/2025	H M Revenue & Customs	BACS	1,321.36		HMRC May 25
29/05/2025	North West Flags	CARD	60.00		North West Flags
29/05/2025	Eastbourne Borough Council	405289	13.35		Ref 9306288
Total Payments			106,959.08		

Co-op Current Account

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02/06/2025	Value Products	CARD	36.00		Parking sign
02/06/2025	Tesco Mobile Limited	DD	24.99		Mobile phone May 25
02/06/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Web hosting May 25
02/06/2025	Biffa Waste Services	DD	102.96		Waste Apr 25
02/06/2025	Business Stream	DD	120.03		Water Triangle Feb-May 25
02/06/2025	Wealden District Council	DD	182.00		NNDR Office
02/06/2025	Wealden District Council	DD	279.00		NNDR - Cemetery
04/06/2025	Hire-A-Loo	BACS	132.85		Cemetery Toilet Jun 25
04/06/2025	Endeavour Business IT Solution	BACS	197.64		MS Licences Jun 25
04/06/2025	St John Ambulance	BACS	205.92		MITP medical cover
04/06/2025	Mulberry LAS Ltd	BACS	420.00		RFO Support Feb 25
04/06/2025	Streetlights	BACS	453.00		Col 84 & 3
04/06/2025	Countrywide Grounds Maintenan	BACS	469.50		Maintenance Jun 25
04/06/2025	UK Safety Management	BACS	290.87		Socket testing
04/06/2025	Viking	BACS	104.89		Stationery
10/06/2025	Petree's	BACS	640.00		Tree works
12/06/2025	Southern Land Services	BACS	1,771.85		Maint May 25
12/06/2025	Eibe Play Ltd	BACS	866.59		Eibe Play Ltd
12/06/2025	Abalone Graphics	BACS	16.98		name badges
12/06/2025	AC Towners	BACS	65.00		Refund for overpayment
16/06/2025	Ashdown Plumbing	BACS	117.00		Tap connector
16/06/2025	Cookes Castle	BACS	130.00		MITO Castle hire
16/06/2025	Noticeboards Online	BACS	1,173.60		Noticeboards Online
16/06/2025	First Response Learning	BACS	108.00		EFAW course
17/06/2025	British Gas	DD	91.16		Elec HL 27 Apr-3 Jun
18/06/2025	Nicola Williamson	BACS	92.36		Staff expenses
18/06/2025	Mulberry LAS Ltd	BACS	108.00		Training courses
18/06/2025	Viking	BACS	101.93		Stationery
18/06/2025	Lewes District Council	BACS	48.00		Play inspections Jul 25
23/06/2025	Afrapoco Ltd	CARD	25.98		Watering Can
24/06/2025	Saunders Security	BACS	150.00		Locking Jun 25
24/06/2025	DWPCMGEmployer	BACS	165.64		WM329299B
24/06/2025	Endeavour Business IT Solution	BACS	366.66		Avast Bus Security
24/06/2025	David Miles	BACS	672.50		Monthly contract Jun 25
24/06/2025	East Sussex Pension Fund	BACS	821.70		LGPS Jun 25
24/06/2025	Eastbourne Borough Council	405290	13.35		Ref 9306288 - Jun 25
24/06/2025	Staff Salaries	BACS	4,334.23		Staff Salaries - Jun 25
24/06/2025	East Sussex ALC Ltd	BACS	2,056.71		Subscription
24/06/2025	H M Revenue & Customs	BACS	1,321.36		HMRC - Jun 25
25/06/2025	Southern Land Services	BACS	772.07		Ashes Mar - Jun 25
25/06/2025	Southern Land Services	BACS	4,432.62		Grave digging Apr-Jun 25
27/06/2025	Paul Taylor	BACS	143.50		window cleaning
30/06/2025	Biffa Waste Services	DD	128.70		Waste May 25

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30/06/2025	Wealden District Council	DD	1,801.80		Litter & Dog bins Q1
Total Payments			<u>25,578.93</u>		