

Co-op Current Account

List of Payments made between 01/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	British Gas	DD	102.50		Elec - Toilets - May-Jun 25
01/07/2025	Tesco Mobile Limited	DD	24.99		Mobile Jun 25
01/07/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Webhosting Jun 25
01/07/2025	Wealden District Council	DD	182.00		NNDR - Office
01/07/2025	Wealden District Council	DD	279.00		NNDR - Cemetery
14/07/2025	Nicola Williamson	BACS	69.95		Staff expenses
14/07/2025	Hire-A-Loo	BACS	128.57		Cemetery toilet Jul 25
14/07/2025	Endeavour Business IT Solution	BACS	197.64		MS licences Jul 25
14/07/2025	Mulberry LAS Ltd	BACS	252.00		RFO Support Jun 25
14/07/2025	Streetlights	BACS	438.00		Col 150
14/07/2025	Southern Land Services	BACS	1,771.85		Grounds Maint Jun 25
14/07/2025	Inst Cemetery & Crem Mngmt	BACS	105.00		ICCM Membership fee
14/07/2025	Viking	BACS	67.79		Stationery
14/07/2025	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Jul 25
15/07/2025	Amazon	CARD	62.28		Camcorder
15/07/2025	Flashbay Limited	CARD	160.80		Clarity Pen
15/07/2025	British Gas	DD	69.01		Elec HL Jun 25
15/07/2025	Amazon	CARD	-62.28		Camcorder
15/07/2025	Amazon EU SarL	CARD	62.28		Camcorder
16/07/2025	Amazon	CARD	18.50		Bond it Cleaner
17/07/2025	Mulberry LAS Ltd	BACS	162.00		Training DD
17/07/2025	Wellers Hedley	BACS	18,625.19		Meadowburne Pav
24/07/2025	Eastbourne Borough Council	405291	13.35		9306288 July 25
24/07/2025	Streetlights	BACS	30.00		Col 323, 202
24/07/2025	Saunders Security	BACS	155.00		Locking July 25
24/07/2025	Nicola Williamson	BACS	159.99		Staff expenses
24/07/2025	DWPCMGEmployer	BACS	165.64		WM329299B
24/07/2025	Petree's	BACS	340.00		Cemetery tree works
24/07/2025	Streetlights	BACS	3,396.02		Maint contract 2 of 4
24/07/2025	Lewes District Council	BACS	48.00		Play Inspections Aug 25
25/07/2025	Sainsbury's	CARD	38.64		Cleaning products
28/07/2025	British Gas	DD	77.57		Elec toilets Jun-Jul
28/07/2025	Staff Salaries	BACS	4,639.60		Staff Salaries - Jul 25
28/07/2025	David Miles	BACS	672.50		Contract works July 25
28/07/2025	East Sussex Pension Fund	BACS	897.66		LGPS July 25
28/07/2025	Endeavour Business IT Solution	BACS	921.60		Laptop/Monitor & set up
28/07/2025	HMRC	BACS	1,505.69		HMRC - July 25
28/07/2025	David Miles	BACS	2,005.00		Inv 79 & 80
29/07/2025	Petree's	BACS	508.00		Cemetery Tree replacement
31/07/2025	Premier Farnell Ltd	CARD	148.99		Induction Loop Kit
01/08/2025	Tesco Mobile Limited	DD	29.99		Mobile Aug 25
01/08/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Webhosting Aug 25
01/08/2025	Wealden District Council	DD	182.00		NNDR - Office

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01/08/2025	Wealden District Council	DD	279.00		NNDR - cemetery
04/08/2025	Biffa Waste Services	DD	102.96		Waste Jun 25
11/08/2025	Trinity Church Hall	BACS	37.50		Hall hire Jul 25
11/08/2025	D Sankey Ltd	BACS	118.80		H Lane Rec
11/08/2025	Hire-A-Loo	BACS	132.85		Cemetery toilet Jul 25
11/08/2025	Endeavour Business IT Solution	BACS	197.64		MS licenses Aug 25
11/08/2025	Streetlights	BACS	438.00		Ref 15398
11/08/2025	CS Printers	BACS	698.00		Summer newsletter
11/08/2025	Leaflet Marketing Ltd	BACS	720.00		Leaflet delivery
11/08/2025	Southern Land Services	BACS	1,771.85		Grounds Maint Jul 25
11/08/2025	Canon UK Ltd	BACS	56.09		Copier May-Jul 25
11/08/2025	Canon UK Ltd	BACS	100.82		Copier Aug-Oct 25
11/08/2025	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Aug 25
15/08/2025	British Gas	DD	59.41		Elec H Lane Apr-Jul 25
21/08/2025	Streetlights	BACS	28.80		Col 221
21/08/2025	Nicola Williamson	BACS	71.00		Expenses
21/08/2025	GE Pearce Tree Service Ltd	BACS	432.00		Willow cemetery roundabout
21/08/2025	Lewes District Council	BACS	48.00		Play inspection Sep 25
26/08/2025	British Telecom	DD	340.16		British Telecom
27/08/2025	Staff Salaries	BACS	4,429.90		Staff Salaries - Aug 25
27/08/2025	DWPCMG Employer	BACS	165.64		Ref WM329299B
27/08/2025	David Miles	BACS	672.50		Contract works Aug 25
27/08/2025	East Sussex Pension Fund	BACS	847.98		LGPS Aug 25
27/08/2025	H M Revenue & Customs	BACS	1,380.38		HMRC Aug 25
27/08/2025	Milhams (Eastbourne) Ltd	BACS	5,479.54		Highway grass cut Aug 25
27/08/2025	Falon Nampelates Ltd	BACS	426.00		JN2250844
29/08/2025	Business Stream	DD	296.50		Water Triangle May-Aug 25
29/08/2025	Eastbourne Borough Council	405294	13.35		Ref 9306288 Aug 25
01/09/2025	Cleverbridge GmbH	CARD	51.54		WinZip Pro Suite
01/09/2025	Tesco Mobile Limited	DD	24.99		Mobile phone
01/09/2025	Biffa Waste Services	DD	128.70		Waste July 25
01/09/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Adapptify Ltd (Flexx Creative)
01/09/2025	Wealden District Council	DD	182.00		NNDR
01/09/2025	Wealden District Council	DD	279.00		NNDR
02/09/2025	Streetlights	BACS	102.00		Col 332 & 333
02/09/2025	Hire-A-Loo	BACS	132.85		Cemetery toilet Aug 25
02/09/2025	Saunders Security	BACS	155.00		TY Locking Aug 25
02/09/2025	Endeavour Business IT Solution	BACS	197.64		MS Licences Sep 25
02/09/2025	Mulberry LAS Ltd	BACS	252.00		RFO support Aug 25
02/09/2025	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Sep 25
09/09/2025	Mulberry LAS Ltd	BACS	54.00		Training NW
09/09/2025	Southern Land Services	BACS	1,771.85		Grounds Main Aug 25
09/09/2025	Viking	BACS	105.77		Stationery

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11/09/2025	Petree's	BACS	510.00		Cemetery Works
11/09/2025	Milhams (Eastbourne) Ltd	BACS	5,479.54		Grass cutting 11 Sep 25
15/09/2025	Sainsbury's	CARD	47.91		Sainsbury's
15/09/2025	Open Spaces Society	DD	45.00		Open Spaces Society
16/09/2025	British Gas	DD	70.39		Elec HL Pav Aug 25
22/09/2025	Streetlights	BACS	30.00		Col 66 & 122
22/09/2025	Endeavour Business IT Solution	BACS	766.80		Laptop & set up
22/09/2025	Southern Land Services	BACS	1,046.78		Extend GORAR Ashes
22/09/2025	Lewes District Council	BACS	48.00		Play inspections
25/09/2025	Croner Group	DD	220.88		HR Advice
26/09/2025	Mulberry LAS Ltd	BACS	18.00		Training NW
26/09/2025	Nicola Williamson	BACS	40.10		Expenses
26/09/2025	Dion Electrical	BACS	109.20		Downlight repair
26/09/2025	Saunders Security	BACS	150.00		TL Locking Sep 25
26/09/2025	DWPCMGEMPLOYER	BACS	165.64		WM329299B
26/09/2025	David Miles	BACS	672.50		Contract works Sep 25
26/09/2025	East Sussex Pension Fund	BACS	1,188.62		LGPS Sep 25
26/09/2025	PKF Littlejohn	BACS	1,638.00		External audit fee
26/09/2025	Staff Salaries	BACS	4,371.52		Staff Salaries - Sep 25
26/09/2025	H M Revenue & Customs	BACS	1,365.58		HMRC Spe 25
28/09/2025	Eastbourne Borough Council	405295	13.35		Ref 9306288
29/09/2025	Streetlights	BACS	564.00		Col 19 & 162
29/09/2025	Streetlights	BACS	126.00		Col 120
29/09/2025	British Gas	DD	29.93		Elec Toilet Sep 25
29/09/2025	Wealden District Council	DD	1,890.00		Litter bins
Total Payments			<u>83,516.53</u>		