

Date: 13/02/2026

Willington and Jevington Parish Council

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Co-op Current Account

List of Payments made between 01/09/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	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 Maintenance	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
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
01/10/2025	Tesco Mobile Limited	DD	24.99		Office Mobile Phone
01/10/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Website Hosting
01/10/2025	Wealden District Council	DD	182.00		NDR Office

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01/10/2025	Wealden District Council	DD	279.00		NNDR-Cemetery
01/10/2025	Biffa Waste Services	DD	102.96		Waste Sept 25
01/10/2025	Hire-A-Loo	BACS	128.57		Cemetery Toilet Hire Sept 25
01/10/2025	Willington Library	BACS	1,579.00		Willington Hub 6mth cont
01/10/2025	Milhams (Eastbourne) Ltd	BACS	5,479.54		Grass Cutting Amenities
01/10/2025	Viking	BACS	13.60		Stamps
01/10/2025	Viking	BACS	-13.60		Stamps
01/10/2025	Viking	BACS	57.10		Stamps
01/10/2025	Viking	BACS	25.78		Office supplies
01/10/2025	Countrywide Grounds Maintenance	BACS	469.50		Countrywide Grounds Maintenance
01/10/2025	Wellers Hedley	BACS	4,800.00		Sport Contract
06/10/2025	Seton	BACS	33.48		First Aid Kits
06/10/2025	Biffa Waste Services	BACS	102.96		Waste Sept 25
06/10/2025	Adapptify Ltd (Flexx Creative)	BACS	26.25		Web domain renew
13/10/2025	Croner	DD	220.88		HR support
13/10/2025	Colleen Budd	BACS	8.90		Office suppliers
13/10/2025	Abalone Graphics	BACS	11.46		Name badge
13/10/2025	Streetlights	BACS	15.00		Streetlights
13/10/2025	Karen Crowhurst	BACS	20.00		Office Supplies
13/10/2025	East Sussex ALC Ltd	BACS	48.00		CLlr Training Planning
13/10/2025	Mulberry & Co	BACS	228.00		RFO Services
13/10/2025	Barrat Redrow	BACS	33,527.15		1st Payment Pavillion
13/10/2025	Southern Land Services	BACS	1,771.85		Cemetery Grounds Maintenance
13/10/2025	SLCC	BACS	380.00		Membership KC
13/10/2025	Viking	BACS	191.99		Chair
14/10/2025	UK Power Networks	BACS	2,322.00		Park Croft
14/10/2025	Balfour Beatty Living Places	CARD	65.00		EB Rd Planter license
15/10/2025	British Gas	DD	262.87		HI Pav Electric Sep 25
16/10/2025	Staff expenses	BACS	1.40		Staff expenses
16/10/2025	SLCC	BACS	144.00		ILCA fee - CB
16/10/2025	Streetlights	BACS	15.00		Col 232
16/10/2025	Wealden District ALC	BACS	44.85		WDALC membership
16/10/2025	Milhams (Eastbourne) Ltd	BACS	5,479.54		Grass 14 Oct 25
16/10/2025	Viking	BACS	544.79		Viking
21/10/2025	Staff Salaries	BACS	4,976.93		Staff Salaries - Oct 25
21/10/2025	Councillor Allowances	BACS	192.80		Councillor Allowances
21/10/2025	H M Revenue & Customs	BACS	1,230.18		HMRC - Oct 25
21/10/2025	East Sussex Pension Fund	BACS	986.39		LGPS - Oct 25
27/10/2025	British Gas	DD	26.69		Triangle elec Aug-Oct 25
27/10/2025	Trinity Church Hall	BACS	40.00		Hall hire Oct 25
27/10/2025	Lewes District Council	BACS	48.00		Play Inspections Nov 25
27/10/2025	Viking	BACS	121.08		Stationery
28/10/2025	Saunders Security	BACS	155.00		Locking Oct 25

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28/10/2025	Viking	BACS	749.97		Cupboard
28/10/2025	D Sankey Ltd	BACS	118.80		Pest control H Lane Oct-Jan
29/10/2025	Amazon	CARD	9.99		Signs
31/10/2025	Haven Security Limited	BACS	108.00		CCTV Maintenance
03/11/2025	Tesco Mobile Limited	DD	24.99		Mobile Oct 25
03/11/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Webhosting Oct 25
03/11/2025	Wealden District Council	DD	279.00		NNDR - Cemetery
03/11/2025	Wealden District Council	DD	182.00		NNDR - Office
04/11/2025	David Miles	BACS	672.50		Contract works - Oct 25
05/11/2025	SLCC	CARD	190.00		Membership NW
05/11/2025	Viking	BACS	5.99		Stationery
10/11/2025	Nicola Williamson	BACS	83.80		Expenses Oct
10/11/2025	Hire-A-Loo	BACS	132.85		Toilet hire - Cem - Oct 25
10/11/2025	DWP	BACS	165.64		WM329299B - Oct 25
10/11/2025	Mulberry LAS Ltd	BACS	300.00		RFO Support - Oct 25
10/11/2025	Streetlights	BACS	3,396.02		Maint Contract 3/4
10/11/2025	Milhams (Eastbourne) Ltd	BACS	5,479.50		Grass cutting Oct 25
10/11/2025	Southern Land Services	BACS	4,946.43		Planters
10/11/2025	Southern Land Services	BACS	1,771.85		Grounds Maint Oct 25
10/11/2025	Southern Land Services	BACS	142.22		Ashes
10/11/2025	Southern Land Services	BACS	782.21		Ashes
10/11/2025	Southern Land Services	BACS	10,275.62		Burials Jul-Oct 25
10/11/2025	Canon UK Ltd	BACS	51.06		Copier Aug-Oct 25
10/11/2025	Canon UK Ltd	BACS	100.82		Copier Nov-Jan 26
10/11/2025	Viking	BACS	743.98		Viking
10/11/2025	Countrywide Grounds Maintenance	BACS	469.50		Grounds Maint Nov 25
12/11/2025	Croner	DD	220.88		HR Support
14/11/2025	St Mary's Church	BACS	30.00		St Mary's Church
14/11/2025	David Miles	BACS	625.00		David Miles
14/11/2025	David Miles	BACS	497.00		David Miles
14/11/2025	BDW Southern Counties	BACS	33,527.15		Roof Complete Sports Pitch
14/11/2025	Endeavour Business IT Solution	BACS	214.86		MS Licences Nov 25
14/11/2025	Endeavour Business IT Solution	BACS	214.86		MS Licences Nov (dup)
14/11/2025	Endeavour Business IT Solution	BACS	309.60		Supply & Set up Monitor
14/11/2025	Endeavour Business IT Solution	BACS	336.00		IT Support Oct 25
14/11/2025	David Miles	BACS	1,847.00		David Miles
17/11/2025	British Gas	DD	174.34		Elec - H Lane - Oct 25
21/11/2025	Hire-A-Loo	BACS	132.85		Cemetery toilet Oct 25
21/11/2025	Endeavour Business IT Solution	BACS	179.94		Pwerline Network Extender
21/11/2025	GeoXphere Ltd	BACS	180.00		Parish Online
21/11/2025	Petree's	BACS	425.00		Petree's Inv 00237
21/11/2025	Lewes District Council	BACS	48.00		Play inspections Dec 25
25/11/2025	DWP	BACS	165.64		WM329299B - Nov 25

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25/11/2025	A Shining Example	BACS	242.66		A Shining Example
25/11/2025	Mulberry LAS Ltd	BACS	305.46		Internal Audit
25/11/2025	Dion Electrical	BACS	558.00		Replace downlights
25/11/2025	David Miles	BACS	672.50		Contract Works - Nov 25
25/11/2025	Petree's	BACS	820.00		Refill sunken graves
25/11/2025	H M Revenue & Customs	BACS	1,230.18		HMRC - Nov 25
25/11/2025	East Sussex Pension Fund	BACS	1,139.20		LGPS - Nov 25
26/11/2025	British Telecom	DD	340.16		Phone Nov - Jan 26
26/11/2025	British Gas	DD	105.74		Elec - Triangle - Oct 25
28/11/2025	Wealden District Council	DD	60.00		Conference
28/11/2025	Staff Salaries	BACS	4,636.29		Staff Salaries - Nov 25
01/12/2025	Tesco Mobile Limited	DD	24.99		Mobile Nov 25
01/12/2025	Biffa Waste Services	DD	224.70		Waste Oct 25
01/12/2025	Adapptify Ltd (Flexx Creative)	DD	21.99		Web hosting Dec 25
01/12/2025	Business Stream	DD	216.54		Water Triangle Aug-Nov 25
01/12/2025	Wealden District Council	DD	279.00		NNDR - Office
01/12/2025	Wealden District Council	DD	182.00		NNDR - Cemetery
02/12/2025	Staff Expenses	BACS	7.75		Staff Expenses
02/12/2025	Streetlights	BACS	15.00		Col 174
02/12/2025	Streetlights	BACS	15.00		Col 26
02/12/2025	Streetlights	BACS	150.00		Streetlights
02/12/2025	Mulberry LAS Ltd	BACS	192.00		RFO Support Nov 25
02/12/2025	SLCC	BACS	300.00		Membership fee NW
02/12/2025	CS Printers	BACS	698.00		Autum Newsletter
02/12/2025	Leaflet Marketing Ltd	BACS	720.00		Leaflet Delivery
02/12/2025	Staff Salaries	BACS	1,114.24		Staff Salaries - Nov 25
02/12/2025	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Dec 25
02/12/2025	Endeavour Business IT Solution	BACS	214.86		MS Licenes Dec 25
05/12/2025	Amazon	CARD	24.96		Flags
05/12/2025	Viking	BACS	-750.17		Refund of duplicate payment
08/12/2025	Streetlights	BACS	180.00		Duplicate invoices
08/12/2025	Endeavour Business IT Solution	BACS	646.80		VPN Router
08/12/2025	Southern Land Services	BACS	1,771.85		Grounds Maint Nov 25
08/12/2025	Streetlights	BACS	1,818.00		73 Wannock Lane
08/12/2025	Countrywide Grounds Maintenanc	BACS	469.50		Duplicate invoice
10/12/2025	Staff Expenses	BACS	394.23		Staff Expenses
11/12/2025	Croner HR	DD	220.88		HR Support Dec 25
16/12/2025	British Gas	DD	124.72		Elec H Lane Nov 25
17/12/2025	Information Commissioners Offi	DD	47.00		ICO Registration
18/12/2025	Staff expenses	BACS	13.80		Staff expenses
18/12/2025	Wealden Brass	BACS	125.00		Carol Evening
18/12/2025	H M Revenue & Customs	BACS	1,230.18		HMRC - Dec 25
18/12/2025	DWP	BACS	165.64		WM329299B

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18/12/2025	Streetlights	BACS	1,818.00		Col 68
18/12/2025	Streetlights	BACS	1,818.00		Col 236
23/12/2025	Ultralite Lighting Specialist	BACS	7,020.00		Xmas Lights
23/12/2025	Endeavour Business IT Solution	BACS	750.00		Website design
23/12/2025	Endeavour Business IT Solution	BACS	240.00		Policy drafts
23/12/2025	Paul Taylor	BACS	14.00		Window cleaning
29/12/2025	Staff Salaries	BACS	5,750.53		Staff Salaries - Dec 25
29/12/2025	David Miles	BACS	672.50		Contract Works Dec 25
29/12/2025	British Gas	DD	177.60		Elec
Total Payments			<u>200,961.07</u>		

