

Co-op Current Account

List of Payments made between 01/01/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
02/01/2026	Tesco Mobile Limited	DD	2,999.00		Mobile Jan 26
02/01/2026	Adapptify Ltd (Flexx Creative)	DD	21.99		Web hosting
02/01/2026	Wealden District Council	DD	182.00		NNDR - Office
02/01/2026	Wealden District Council	DD	279.00		NNDR - cemetery
02/01/2026	Tesco Mobile Limited	DD	-2,999.00		Mobile
02/01/2026	Tesco Mobile Limited	DD	29.99		Tesco Mobile Limited
05/01/2026	Biffa Waste Services	DD	102.96		Waste Nov 25
06/01/2026	David Miles	BACS	-1,122.00		Refund of overpayment
07/01/2026	Hire-A-Loo	BACS	128.57		toilet hire Dec 25
07/01/2026	Endeavour Business IT Solution	BACS	192.00		IT Support Jan 26
07/01/2026	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Jan 26
08/01/2026	Endeavour Business IT Solution	BACS	214.86		MS licences Jan 26
08/01/2026	Southern Land Services	BACS	1,771.85		Gorunds Maint Dec 25
08/01/2026	Petree's	BACS	205.00		Soil for grave filling
09/01/2026	East Sussex Pension Fund	BACS	1,139.20		LGPS Dec 25
09/01/2026	Lewes District Council	BACS	48.00		Play inspections Jan 26
13/01/2026	Croner Group Ltd	DD	220.88		HR Support
15/01/2026	British Gas	DD	93.10		Elec H Lane Dec 25
15/01/2026	Wealden District Council	DD	1,890.00		Litter Q4
16/01/2026	Staff Expenses	BACS	102.68		Staff Expenses
16/01/2026	Staff expenses	BACS	376.49		Staff expenses
16/01/2026	D Sankey Ltd	BACS	118.80		Pest control Q4
23/01/2026	HMRC	DD	59.47		HMRC
26/01/2026	Trinity Church Hall	BACS	22.50		Hall hire Jan 26
26/01/2026	DWP	BACS	165.64		WM329299B
26/01/2026	Optima Bespoke	BACS	355.00		OH Assessment
26/01/2026	David Miles	BACS	672.50		Contract works Jan 26
26/01/2026	East Sussex Pension Fund	BACS	1,094.34		LGPS Jan 26
26/01/2026	Falon Nampelates Ltd	BACS	564.48		Falon Nampelates Ltd
26/01/2026	Staff Salaries	BACS	5,321.75		Staff Salaries - Jan 26
28/01/2026	H M Revenue & Customs	BACS	384.18		HMRC - Jan 26
29/01/2026	British Gas	DD	164.03		Elec Triangle Dec 25
30/01/2026	National Playing Fields	BACS	35.00		National Playing Fields
02/02/2026	Tesco Mobile Limited	DD	24.99		Mobile to 13 Jan
02/02/2026	Biffa Waste Services	DD	102.96		Waste Dec 25
02/02/2026	Adapptify Ltd (Flexx Creative)	DD	21.99		Webhosting
03/02/2026	SLCC	CARD	149.40		LCA 14th edition
05/02/2026	Spitfire Network Services Ltd	DD	30.00		Inv 50644
05/02/2026	Bee Happy Payroll Ltd	BACS	87.50		Payroll Jan-Mar 26
05/02/2026	Trinity Church Hall	BACS	22.50		Hall hire Jan 26
05/02/2026	Streetlights	BACS	150.00		Col 246
05/02/2026	Streetlights	BACS	450.00		Col 283
05/02/2026	Streetlights	BACS	468.00		Col 18

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05/02/2026	Mulberry LAS Ltd	BACS	480.00		RFO Support Jan
05/02/2026	Streetlights	BACS	3,396.02		Maint contract 4/4
05/02/2026	Southern Land Services	BACS	1,771.85		Grounds Main Jan 26
06/02/2026	Streetlights	BACS	23,295.90		o/s invoices
11/02/2026	Croner Group Ltd	DD	220.88		HR Support Feb 26
11/02/2026	Nicola Williamson	BACS	177.45		Staff Expenses
16/02/2026	British Gas	DD	170.01		Elec HL Jan 26
18/02/2026	DWPCMGEmployer	BACS	165.64		WM329299B
18/02/2026	Mulberry LAS Ltd	BACS	300.00		RFO Support Jul 25
18/02/2026	H M Revenue & Customs	BACS	223.47		HMRC - Feb 26
18/02/2026	Streetlights	BACS	450.00		Col 254
18/02/2026	East Sussex Pension Fund	BACS	767.10		LGPS - Feb 26
18/02/2026	Canon UK Ltd	BACS	100.82		Copier Feb-Apr 26
18/02/2026	Canon UK Ltd	BACS	90.19		Copier Nov25 - Jan 26
18/02/2026	Hire-A-Loo	BACS	132.85		Toilet hire Jan 26
20/02/2026	Streetlights	BACS	14.40		Col 204
20/02/2026	Streetlights	BACS	87.00		Col 69
20/02/2026	BDW Southern Counties	BACS	20,527.15		Sports Pitches Brodricklands
20/02/2026	Southern Land Services	BACS	213.33		Ashes Feb 26
20/02/2026	Southern Land Services	BACS	5,783.74		Burials Nov25-Feb26
20/02/2026	Lewes District Council	BACS	48.00		Play inspection Mar 26
23/02/2026	Spitfire Network Services Ltd	DD	5.50		Call charges
25/02/2026	SLCC	BACS	-241.54		Refund
26/02/2026	British Telecom	DD	316.97		British Telecom
27/02/2026	Staff Salaries	BACS	5,659.30		Staff Salaries - Feb 26
27/02/2026	David Miles	BACS	672.50		Contract Works Feb 26
02/03/2026	British Gas	DD	385.42		Elec Triangle Jan-Feb 26
02/03/2026	Tesco Mobile Limited	DD	24.99		Mobile
02/03/2026	Biffa Waste Services	DD	117.36		waste Jan 26
02/03/2026	Adapptify Ltd (Flexx Creative)	DD	21.99		Webhosting
02/03/2026	Business Stream	DD	483.08		Water Triangle Nov-Feb
03/03/2026	Hire-A-Loo	BACS	120.00		Cemetery toilet Feb 26
03/03/2026	BDW Southern Counties	BACS	13,000.00		Sports Pitches
03/03/2026	Viking	BACS	305.99		Corner desk
03/03/2026	Viking	BACS	24.20		Stationery
03/03/2026	Viking	BACS	148.85		Stationery
04/03/2026	Business Stream	DD	1.63		Water Cemetery Nov-Feb
09/03/2026	CommuniCorp	BAVS	15.50		Clerks Direct Subscription
09/03/2026	Trinity Church Hall	BACS	30.00		Hall hire Feb 26
09/03/2026	Mulberry LAS Ltd	BACS	144.00		RFO Support Feb 26
09/03/2026	Nicola Williamson	BACS	153.31		Staff expenses
09/03/2026	Endeavour Business IT Solution	BACS	226.80		IT support Mar 26
09/03/2026	Absolute Water Compliance	BACS	420.00		Legionella risk assessment

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09/03/2026	Southern Land Services	BACS	1,771.85		Grounds Maint Feb 26
09/03/2026	Countrywide Grounds Maintenanc	BACS	469.50		Grounds Maint Mar 26
11/03/2026	Croner Group Ltd	DD	220.88		HR Support Mar 26
11/03/2026	Countrymans Contractors Ltd	BACS	469.50		Grounds Maint Feb 26
11/03/2026	Wellers Hedley	BACS	5,400.00		Legal fees re sports pitches
16/03/2026	British Gas	DD	26.35		Elec H Lane Dec-Feb
16/03/2026	Wealden District Council	DD	1,890.00		Litter bins Q4
16/03/2026	Endeavour Business IT Solution	BACS	180.00		Domain configuration
16/03/2026	Endeavour Business IT Solution	BACS	214.86		IT Support Feb 26
16/03/2026	Endeavour Business IT Solution	BACS	226.80		IT Support Mar 26 (dup)
16/03/2026	Endeavour Business IT Solution	BACS	324.00		Website plug ins
16/03/2026	Haven Security Limited	BACS	106.80		Alarm callout 26/27
16/03/2026	UK Safety Management	BACS	652.80		UK Safety Management
16/03/2026	UK Power Networks	BACS	692.40		Qte 3700033164
16/03/2026	Lewes District Council	BACS	48.00		Play inspections Feb 26
17/03/2026	SLCC	BACS	495.00		CILCA fee CB
17/03/2026	Lewes District Council	BACS	48.00		Play inspections Mar 26
17/03/2026	Eibe Play Ltd	BACS	5,478.30		Eibe Play Ltd
17/03/2026	NBB Recycled Furniture	CARD	1,208.40		NBB Recycled Furniture
18/03/2026	NBB Recycled Furniture	CARD	383.94		Captains double seat
24/03/2026	H M Revenue & Customs	BACS	2,731.66		HMRC Mar 26
24/03/2026	East Sussex Pension Fund	BACS	340.66		LGPS Mar 26
24/03/2026	DWPCMG Employer	BACS	165.64		WM329299B
24/03/2026	UK Safety Management	BACS	94.80		Fire Extinguisher service
25/03/2026	David Miles	BACS	1,650.00		Inv 89
25/03/2026	David Miles	BACS	672.50		Contract works Mar 26
25/03/2026	Staff Salaries	BACS	4,774.94		Staff Salaries - Mar 26
25/03/2026	Councillor Allowances	BACS	506.10		Councillor Allowances
25/03/2026	Spitfire Network Services Ltd	DD	2.40		Spitfire Network Services Ltd
27/03/2026	Trinity Church Hall	BACS	28.00		Hall Hire Mar 26
27/03/2026	Skinnners Sheds	BACS	14,263.00		Skinnners Sheds
30/03/2026	Biffa Waste Services	DD	117.36		Waste Feb 26
31/03/2026	Streetlights	BACS	984.00		Cols 1,66,113,165,186
Total Payments			143,901.19		

