

List of Payments made between 01/04/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	Tesco Mobile Limited	DD	24.99		Mobile - Apr 26
01/04/2026	Adapptify Ltd (Flexx Creative)	DD	21.99		Web Hosting - Apr 26
01/04/2026	Wealden District Council	DD	297.12		NNDR - Cemetery Apr 26
01/04/2026	Wealden District Council	DD	190.60		NNDR - Office Apr 26
07/04/2026	Bee Happy Payroll Ltd	BACS	175.00		Payroll Apr-Sep 26
07/04/2026	Inst Cemetery & Crem Mngmt	BACS	110.00		ICCM Membership 26/27
07/04/2026	Hire-A-Loo	BACS	132.85		Cemetery Loo - Mar 26
07/04/2026	Eastbourne Silver Band	BACS	150.00		Silver Band - Carol Concert
07/04/2026	Satswana limited	BACS	180.00		DPO Service 26/27
07/04/2026	Endeavour Business IT Solution	BACS	226.80		IT Support - Apr 26
07/04/2026	Staff Expenses	BACS	324.07		Staff Expenses
07/04/2026	Rialtas Business Solutions Ltd	BACS	2,582.40		Rialtas licence 26/27
07/04/2026	Southern Land Services	BACS	1,771.85		SLS - Maint Mar 26
08/04/2026	Biffa Waste Services	DD	12.14		Biffa Excess waste fee Feb 26
14/04/2026	Croner Group Ltd	DD	220.88		HR Support Apr 26
14/04/2026	British Gas	DD	99.32		Elec- H Lane - Mar 26
20/04/2026	Southern Hospice Group	405317	615.00		Southern Hospice Group
20/04/2026	Willingdon Primary School	405316	500.00		Willingdon Primary School
20/04/2026	Eastbourne Preservation Trust	405315	500.00		Eastbourne Preservation Trust
20/04/2026	Willingdon Library	405314	3,000.00		Willingdon Library
20/04/2026	Victim Support	405313	150.00		Victim Support
20/04/2026	Trinity Church Hall	405312	3,450.00		Trinity Church Hall
20/04/2026	41st Eastbourne Guides	405299	957.00		41st Eastbourne Guides
20/04/2026	Eastbourne Parents Action Grp	405302	450.00		Eastbourne Parents Action Grp
20/04/2026	42nd Eastbourne Brownies	405301	443.00		42nd Eastbourne Brownies
20/04/2026	41st Eastbourne Brownies	045300	430.00		41st Eastbourne Brownies
20/04/2026	East Sussex Vision Support	405320	150.00		East Sussex Vision Support
20/04/2026	Cuckmere Community Bus Ltd	405305	250.00		Cuckmere Community Bus Ltd
20/04/2026	Elise Mongordi	405306	1,000.00		Elise Mongordi
20/04/2026	The JPK Sussex Project	405309	1,662.00		The JPK Sussex Project
20/04/2026	Eastbourne Churches Visiting	405308	995.00		Eastbourne Churches Visiting
20/04/2026	Jevington P.C.C.	405307	1,000.00		Jevington P.C.C.
20/04/2026	Willingdon P.C.C.	405310	2,000.00		Willingdon P.C.C.
20/04/2026	St Wilfrid's Hospice	405311	2,000.00		St Wilfrid's Hospice
20/04/2026	Children With Cancer Fund	405304	300.00		Children With Cancer Fund
20/04/2026	2nd Downs Rainbows	405298	481.00		2nd Downs Rainbows
20/04/2026	Action Against Abuse	405297	529.00		Action Against Abuse
20/04/2026	1st Eastbourne Rainbow Guides	405296	150.00		1st Eastbourne Rainbow Guides
20/04/2026	Chalk Hill Pre School	405303	254.00		Chalk Hill Pre School
21/04/2026	B & Q	CARD	646.00		Water Butt
22/04/2026	Staff Expenses	BACS	42.14		Staff Expenses
22/04/2026	Staff Salaries	BACS	4,597.35		Staff Salaries - Apr 26
22/04/2026	Staff Salaries	BACS	103.20		Staff Salaries - CB refund

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Co-op Current Account

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22/04/2026	DWPCMGEMPLOYER	BACS	165.64		DWPCMGEMPLOYER
22/04/2026	David Miles	BACS	1,214.99		DM - Contract Apr 26
22/04/2026	H M Revenue & Customs	BACS	1,458.79		HMRC - Apr 26
22/04/2026	East Sussex Pension Fund	BACS	319.18		LGPS - Apr 26
22/04/2026	Lewes District Council	BACS	48.00		Play Inspections - May 26
23/04/2026	Sainsbury's	CARD	50.01		Cleaning Materials
24/04/2026	Noticeboards Online	CARD	1,920.00		Allotment board
24/04/2026	Trinity Church Hall	BACS	36.00		Hall Hire 20 Apr 26
24/04/2026	David Miles	BACS	9,275.00		Allotment works
24/04/2026	Spitfire Network Services Ltd	DD	2.40		Spitfire Network Services Ltd
27/04/2026	Peter Evans Storage Systems	CARD	74.40		Entrance mat
27/04/2026	British Gas	DD	28.96		Elec Triangle Mar 26
27/04/2026	Endeavour Business IT Solution	BACS	192.00		Mailbox configuration
27/04/2026	Endeavour Business IT Solution	BACS	655.20		Web histing/wordpress
27/04/2026	Milhams (Eastbourne) Ltd	BACS	4,794.00		Grass cutting 23 Apr 26
27/04/2026	Milhams (Eastbourne) Ltd	BACS	4,794.00		Grass cutting 8 Apr 26
27/04/2026	D Sankey Ltd	BACS	118.80		HI Pest control Q1 26
27/04/2026	Zurich Municipal	BACS	7,823.51		Insurance 26/27
28/04/2026	Coppice & Craft	BACS	220.00		Soil box
28/04/2026	Viking	BACS	52.12		Stationery
30/04/2026	Viking	BACS	57.44		Stationery/Stamps
30/04/2026	Viking	BACS	103.40		Stationery
30/04/2026	Viking	BACS	85.69		Stationery
30/04/2026	Lewes District Council	BACS	156.00		RoPSA Inspections Oct 25
30/04/2026	Petty Cash	CASH	50.00		Petty Cash
01/05/2026	Tesco Mobile Limited	DD	24.99		Tesco Mobile Limited
01/05/2026	Adapptify Ltd (Flexx Creative)	DD	21.99		Web hosting
01/05/2026	Wealden District Council	DD	293.00		NNDR - Cemetery
01/05/2026	Wealden District Council	DD	190.00		NNDR - office
05/05/2026	Biffa Waste Services	DD	117.36		Waste Mar 26
05/05/2026	Adapptify Ltd (Flexx Creative)	DD	26.25		Domain renewal
05/05/2026	Wildlife Rescue & Ambulance	405318	615.00		Wildlife Rescue & Ambulance
06/05/2026	Saunders Security	BACS	150.00		TY Locking Apr 26
06/05/2026	Streetlights	BACS	3,531.86		Maint Contract 1/4
11/05/2026	Croner Group Ltd	DD	220.88		HR Support May 26
14/05/2026	British Gas	DD	98.16		Elec HL Pav Apr 26
18/05/2026	Trinity Church Hall	BACS	30.00		Hall hire May 26
18/05/2026	Nicola Williamson	BACS	68.80		Staff expenses
18/05/2026	Hire-A-Loo	BACS	128.57		Cemetery toilet Apr 26
18/05/2026	P Moorton Pulmbing & Heating	BACS	213.60		P Moorton Pulmbing & Heating
18/05/2026	Endeavour Business IT Solution	BACS	226.80		MS licences May 26
18/05/2026	Mulberry LAS Ltd	BACS	294.00		Training SS/DD
18/05/2026	Milhams (Eastbourne) Ltd	BACS	4,794.00		Grass cut 7 May 26

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18/05/2026	Jevington & Filching Comm Ass	BACS	600.00		Jevington & Filching Comm Ass
18/05/2026	Absolute Water Compliance	BACS	804.17		Absolute Water Compliance
18/05/2026	Jevington & Filching Comm Ass	BACS	1,159.20		Speed Survey costs
18/05/2026	Milhams (Eastbourne) Ltd	BACS	468.00		Grass Jevington
18/05/2026	Southern Land Services	BACS	187.50		Fence panel repairs
18/05/2026	Southern Land Services	BACS	1,860.44		Grounds Maint Apr 26
18/05/2026	Canon UK Ltd	BACS	111.05		Copier Feb-Apr 26
18/05/2026	Canon UK Ltd	BACS	208.28		Copier May-Jul 26
18/05/2026	Streetlights	BACS	96.00		Col 131
18/05/2026	DWPCMGEMPLOYER	BACS	165.64		WM329299B
18/05/2026	East Sussex Pension Fund	BACS	705.01		LGPS - May 26
18/05/2026	H M Revenue & Customs	BACS	1,940.46		HMRC - May 26
18/05/2026	BDW Southern Counties	BACS	33,527.15		Sports Pitches
18/05/2026	Viking	BACS	398.84		Viking
18/05/2026	Wealden District Council	CARD	21.00		MITP Licence
21/05/2026	SLCC	BACS	92.40		Training SSP
21/05/2026	SLCC	BACS	399.00		Membership Fee SSP
21/05/2026	David Miles	BACS	6,965.00		David Miles
21/05/2026	Lewes District Council	BACS	48.00		Play inspections Jun 26
22/05/2026	Spitfire Network Services Ltd	DD	2.40		Spitfire Network Services Ltd
22/05/2026	Staff Salaries	BACS	5,886.89		Staff Salaries - May 26
22/05/2026	Streetlights	BACS	22,885.50		LED upgrade works
22/05/2026	Staff Salaries	BACS	371.83		Staff Salaries - May 26
26/05/2026	British Telecom	DD	362.39		British Telecom
27/05/2026	British Gas	DD	55.76		Elec Triangle May 26
28/05/2026	Speak IT Solutions	CARD	158.69		Voice Tracer
29/05/2026	David Miles	BACS	1,214.99		Monthly contract May 26
01/06/2026	Tesco Mobile Limited	DD	24.99		Tesco Mobile Limited
01/06/2026	Biffa Waste Services	DD	148.80		Waste Apr 26
01/06/2026	Adapptify Ltd (Flexx Creative)	DD	21.99		Web hosting Jun 26
01/06/2026	Business Stream	DD	18.94		Water Cem - Feb-May 26
01/06/2026	Business Stream	DD	225.02		Water - Traingle Feb-May 26
01/06/2026	Wealden District Council	DD	190.00		NNDR - Cemetery
01/06/2026	Wealden District Council	DD	293.00		NNDR - Office
03/06/2026	Bee Happy Payroll Ltd	BACS	14.00		Payroll Inv WJPCM226
03/06/2026	Saunders Security	BACS	155.00		TY Locking May 26
03/06/2026	St John Ambulance	BACS	208.80		MITP First Aid
03/06/2026	Endeavour Business IT Solution	BACS	247.14		MS Licences Jun 26
03/06/2026	Endeavour Business IT Solution	BACS	380.70		Avast subscription
03/06/2026	CS Printers	BACS	431.40		MITP leaflets & comp slips
03/06/2026	Mulberry LAS Ltd	BACS	564.00		RFO support May 26
03/06/2026	Southern Land Services	BACS	1,860.44		Grounds Maint May 26
03/06/2026	Southern Land Services	BACS	8,491.96		NMG ashes section

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03/06/2026	Viking	BACS	175.10		Stationery
03/06/2026	Viking	BACS	37.33		accident book
03/06/2026	Viking	BACS	140.57		Supplies H Lane
03/06/2026	Lewes District Council	BACS	48.00		Lewes District Council
04/06/2026	Endeavour Business IT Solution	BACS	20.34		MS 365 Jun 26
04/06/2026	Nicola Williamson	BACS	339.98		Expenses - Gazebos
08/06/2026	Biffa Waste Services	DD	11.87		Excess Weight charges
10/06/2026	Croner Group Ltd	DD	220.88		HR Support Jun 26
10/06/2026	Leslie Baldock	BACS	200.00		PA for MITP
10/06/2026	Sam Heynes	BACS	450.00		CILCA support
10/06/2026	East Sussex ALC Ltd	BACS	2,516.94		Subscription
10/06/2026	Skinners Sheds	BACS	7,751.00		Allotment sheds
10/06/2026	UK Safety Management	BACS	304.31		PAT testing
10/06/2026	Southern Land Services	BACS	508.45		Ashes
10/06/2026	Southern Land Services	BACS	1,938.97		Burials
12/06/2026	Colleen Budd	BACS	10.50		Bin bags
12/06/2026	Hire-A-Loo	BACS	132.85		Cem toilet May 26
12/06/2026	Leaflet Marketing Ltd	BACS	600.00		Leaflet delivery
15/06/2026	Argos	CARD	149.99		Vacuum Cleaner
15/06/2026	British Gas	DD	76.67		Elec H Lane May 26
15/06/2026	Nicola Williamson	BACS	46.15		Staff expenses
15/06/2026	Fiona White	BACS	50.00		Allotment refund
15/06/2026	Saunders Security	BACS	155.00		TY Locking May 26 DUPLICATE
15/06/2026	St John Ambulance	BACS	208.80		MITP First Aid DUPLICATE
15/06/2026	Rialtas Business Solutions Ltd	BACS	212.00		Software licence
15/06/2026	Milhams (Eastbourne) Ltd	BACS	4,794.00		Grass cutting 11 Jun
15/06/2026	Alexandra Security Ltd	BACS	8,078.87		Allotment gates
17/06/2026	Russell 4 Glass	BACS	130.00		Telephone box glass
19/06/2026	David Miles	BACS	7,896.00		Inv 94
19/06/2026	Viking	BACS	107.72		Printer paper
22/06/2026	Amazon EU SarL	CARD	68.71		Fly screen/swatter
22/06/2026	Suzy Standen Payne	BACS	23.87		Staff expenses
22/06/2026	Streetlights	BACS	126.00		Col 136
22/06/2026	DWPCMGEMPLOYER	BACS	165.64		WM329299B
24/06/2026	Spitfire Network Services Ltd	BACS	2.40		Call charges May 26
24/06/2026	Colleen Budd	BACS	1.20		Staff expenses
24/06/2026	Cooked Castles	BACS	145.00		Bouncy Castle MITP
24/06/2026	Alexandra Security Ltd	BACS	318.00		Carriage for fencing
24/06/2026	East Sussex Pension Fund	BACS	1,155.12		LGPS Jun 26
24/06/2026	Lewes District Council	BACS	98.90		Play inspections Jun 26
24/06/2026	Lewes District Council	BACS	98.80		Play inspections July 26
24/06/2026	Lewes District Council	BACS	160.80		Annual play insp recharge
25/06/2026	Staff Salaries	BACS	7,043.73		Staff Salaries - Jun 26

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25/06/2026	David Miles	BACS	1,214.99		Monthly contract Jun 26
25/06/2026	H M Revenue & Customs	BACS	1,455.92		HMRC Jun 26
26/06/2026	Falon Nampelates Ltd	BACS	220.69		JN2260774
26/06/2026	British Gas	DD	48.03		Elec Triangle May 26
29/06/2026	East Sussex ALC Ltd	BACS	90.00		New clerk training
29/06/2026	Mulberry LAS Ltd	BACS	636.00		RFO support Mar 26
Total Payments			222,273.35		

