Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/08/2024	Northstar IT	DD	963.95		STEPHS PC / ADD ONS
05/08/2024	Barclays	DD	57.00		BACS / COLLECT CHGS
06/08/2024	02	DD1	31.67		JULY MOBILES
06/08/2024	Northstar IT	DD2	1,514.95		MONTHLY SUPPORT - AUGUST
06/08/2024	SUM UP	SUMUP0608	1.35		TRANSACTION CHGS
07/08/2024	CONSULT CLEANING SERVICES	BACS	1,319.75		TOILET CLEANING
07/08/2024	SUSSEX PAYROLL SERVICES ;TD	BACS1	103.32		PAYROLL - JULY
07/08/2024	BRITISH GAS	BACS2	2.13		FINAL GAS BILL
07/08/2024	Chris Bartholomew Electrical C	BACS3	4,182.29		EICR CH
07/08/2024	AMP Services	BACS4	272.63		STRIMMER REPAIRS
07/08/2024	GREENACRE RECYCLING	BACS5	720.00		GRAB LORRY TO REMOVE OLD SOIL
07/08/2024	INSTANTPRINT	BACS6	159.34		TICKETS FOR CINEMA / EVENTS
07/08/2024	BROXAP	BACS7	1,020.00		BOLLARDS FOR CARPARK
07/08/2024	Spy AlarmsLtd	BACS8	126.00		ANUAL MAINTENANCE
07/08/2024	TEN-B TRAINING	BACS9	120.00		DSE ASSESSMENTS
07/08/2024	EDF	BACS10	694.83		STREELIGHTS 02/05-31/07
07/08/2024	R.J.Meaker Fencing Ltd	BACS11	33.60		WEED CONTROL
07/08/2024	Trade UK	BACS12	64.34		CARPET FOR CHARLES NEVILL FIX
07/08/2024	AID TRAINING OPERATIONS LTD	BACS13	90.00		MENTAL HEALTH COURSE ZP
07/08/2024	MARCH IRRIGATION	BACS14	560.00		IRRIGATION SYTEM MAINTENANCE
07/08/2024	Trade UK	BACS15	30.27		bricklaying / mortar
07/08/2024	EDF	BACS10	-148.97		CANCEL INV
08/08/2024	Northstar IT	DD3	178.80		WFBS SUBS
12/08/2024	EDF	DD	2,019.06		22 APR-01 JUL ELECTRIC
12/08/2024	The Fuelcard People	DD1	31.20		FUEL
13/08/2024	SUM UP	SUMUP1308	0.24		TRANSACTION CHARGES
15/08/2024	LUCY FORD	121123	50.00		L.FORD REFUND
15/08/2024	S GRAVENOR	121124	50.00		S.GRAVNOR REFUND
16/08/2024	C.E.F	BACS	44.77		PVC INSULATED TAPE / LINE CONN
16/08/2024	Safe I.S. Ltd	BACS1	805.98		FRA - THE CAFE
16/08/2024	CASTLE WATER	BACS2	18.01		JULY WATER
16/08/2024	Trade UK	BACS3	84.37		BOOTS LF & KB / FLAT WASHERS
16/08/2024	Brewers and Sons Ltd	BACS4	10.82		MASONRY REPAIR
16/08/2024	A.PICTON	BACS5	7.98		A.PICTON EXPENSES
16/08/2024	J WINTER	BACS6	50.00		J.WINTER REFUND
16/08/2024	ROYAL SOCIETY OF ST GEORGE	BACS7	70.00		MAYORS DINNER ROYAL SOC
16/08/2024	IN-PULSE MEDICAL SERVICES	BACS8	250.00		IN-PULSE CLIMATE FAIR
16/08/2024	PKF Littlejohn LLP	BACS6	2,520.00		LIMITED ASSURANCE REVIEW
16/08/2024	GEORGE DYSON	121125	18.72		MILEAGE FOR QUIZ BOARD
19/08/2024	The Fuelcard People	DD	119.98		DIESEL FUEL
19/08/2024	HEALTH ASSURED LTD	DD1	58.78		EAP AUG - SEPT
19/08/2024	CASTLE WATER	dd	41.79		JULY WATER - DELL
20/08/2024	Northstar IT	DD2	1,794.00		CYBER ESSENTIALS
20/08/2024	SUM UP	SUMUP 2008	6.58		TRANSACTION CHGS
22/08/2024	KINTO UK LTD	DD3	499.74		VEHICLE LEASE HIRE
22/08/2024	Credit Card A/c	CC JUL	831.17		JUL CC
23/08/2024	PHS Group	DD4	824.74		AUG-NOV PHS

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Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/08/2024	CITRUS HR	DD5	204.00		SAFE HR MEMBERSHIP
23/08/2024	AUGUST SALARIES	AUG PAY	28,802.44		AUGUST SALARIES
23/08/2024	TOWER LEASING LIMITED	DD	62.67		PHONE RENTAL
27/08/2024	The Fuelcard People	DD	32.52		fuel hk66wmj
27/08/2024	SUM UP	SUMUP2708	0.45		TRANSACTION CHGS
28/08/2024	FOCUS GROUP	DD1	162.13		LINE RENTAL
29/08/2024	TOTAL GAS & POWER	DD2	149.64		JULY GAS
30/08/2024	CVS TYRES LTD	BACS	11.99		NUMBER PLATE
30/08/2024	Trade UK	BACS1	21.95		SOCKETS FOR CH EICR
30/08/2024	AMP Services	BACS2	69.69		SRIMMER REPAIRS
30/08/2024	EDF	BACS3	86.37		JULY ELECTRIC
30/08/2024	Brewers and Sons Ltd	BACS4	274.77		PATCH & REPAIR
30/08/2024	SIEMENS FINANCIAL SERVICES	BACS5	281.83		LEASE RENTAL FRANK
30/08/2024	GREENACRE RECYCLING	BACS6	348.00		SKIP HIRE
30/08/2024	CHROMAVISION	BACS7	564.00		WIRE REPAIRS FOR CCTV
30/08/2024	C.E.F	BACS8	618.72		EICR REPAIRS
30/08/2024	CONSULT CLEANING SERVICES	BACS9	1,319.75		CLEANING
30/08/2024	TRAVIS PERKINS Trading	BACS10	2,518.41		EXCAVATOR
30/08/2024	Vitax Limited	BACS11	1,937.70		FERTILISER
30/08/2024	AMY WELSH	121126	50.00		A.WELSH REFUND
30/08/2024	CAMILLA BARNARD	121127	50.00		C.BARNARD REFUND
		Total Payments	59,872.21		