Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2024	EDF	DD	149.85		AUG-OCT STREET LIGHTS
03/12/2024	Spaldings Limited	BACS	-102.18		HUSQARNA TWO STROKE OIL
03/12/2024	SUM UP	SUMUP0312	2.00		TRANSACTION CHGS
04/12/2024	LEIA JACKSON	BACS1	50.00		L JACKSON REFUND
04/12/2024	FAY DAVIS	BACS2	96.00		FAY DAVIS REFUND
04/12/2024	PCS	BACS3	500.00		PCS GRANT
05/12/2024	THOMAS DOOR & WINDOW	BACS	5,940.60		TRACKS FOR CAFE SLIDING DOORS
05/12/2024	SUSSEX PAYROLL SERVICES ;TD	BACS1	140.15		NOVEMBER PAYROLL SERVICES
05/12/2024	Brewers and Sons Ltd	BACS2	327.05		PAINT FOR COMM HOUSE
05/12/2024	AMAZON	BACS3	118.58		BELLY INFLATABLE
05/12/2024	CASTLE WATER	BACS4	615.79		NOV WATER
05/12/2024	02	DD	87.36		MOBILES
05/12/2024	Barclays	DD1	39.00		BACS / COLLECT CHGS
05/12/2024	SWITCHD	DD2	38.94		DD TAKEN IN ERROR
09/12/2024	Northstar IT	DD1	1,500.85		MONTH SUPPORT - DECEMBER
09/12/2024	The Fuelcard People	DD2	162.68		FUEL
09/12/2024	SUMUP	SUMUP0912	3.68		TRANSACTION CHGS
13/12/2024	Brewers and Sons Ltd	BACS	149.98		THEALE BASE
13/12/2024	EDF	BACS1	136.81		NOV ELECTRIC
13/12/2024	EDF	BACS2	1,009.42		NOV ELECTRIC
13/12/2024	SCRIVENS LTD	BACS3	22.50		DN TILLER EYE TEST
13/12/2024	Madison Web Solutions Limited	BACS4	648.00		PREMIUM HOSTING
13/12/2024	CASTLE WATER	BACS5	48.91		NOV WATER
13/12/2024	Society Of Local Council Clerk	BACS6	36.00		GDPR STEPH
13/12/2024	SAFELINCS LTD	BACS7	718.80		EXTINGUISHERS FOR UNIT 14
13/12/2024	AMAZON	BACS8	37.43		BIKE PUNCTURE REPAIR
13/12/2024	SOUTHCOAST LOCKSMITHS LTD	BACS9	86.40		KEYS FOR HUB
13/12/2024	Spy AlarmsLtd	BACS10	267.04		QUARTERLY FIRE MAINTENANCE
13/12/2024	R.J.Meaker Fencing Ltd	BACS11	104.62		town fence repairs
13/12/2024	START2FINISH	BACS12	250.00		START2FINISH GRANT
13/12/2024	JANET KELLY	BACS13	120.00		SALTDEAN JAZZ BAND
13/12/2024	HEATHER BURNS	BACS14	50.00		H.BURNS REFUND
13/12/2024	TRACEY PICKETT	BACS15	100.00		T.PICKETT REFUND
13/12/2024	Northstar IT	DD	230.40		auto elevate
16/12/2024	SUM UP	SUMUP1612	1.10		TRANSACTION CHGS
19/12/2024	HMRC	121147	9,805.86		DECEMBER SALARIES
20/12/2024	PEACEHAVEN COMMUNITY	BACS1	400.00		COMM GARDEN GRANT
20/12/2024	TOTAL GAS & POWER	BACS2	1,502.35		DECEMBER 24 GAS
20/12/2024	SAFELINCS LTD	BACS3	493.20		HUB FIRE EXTINGUISHERS
20/12/2024	Wightman & Parrish Ltd	BACS4	337.87		BIN LINERS/ TOILET TISSUE
20/12/2024	AMAZON	BACS5	69.27		GLITTER TATTOOS FOR XMAS PARTY
20/12/2024	Cinemobile	BACS6	261.00		THE CRITIC
20/12/2024	TREEVOLUTION	BACS7	520.00		TREE WORKS
20/12/2024	Trade UK	BACS8	50.33		CORRECTIO
20/12/2024	AMP Services	BACS9	615.97		BLADES / SHAVER / BEARING
20/12/2024	HORTICULTIRAL	BACS10	4.00		HORTI REFUND
20/12/2024	ANITHAA JEROME	BACS11	100.00		A.JEROME REFUND

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Peacehaven Town Council

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List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/12/2024	MRS S SIMPSON	BACS	172.95		CLLR TRAINING
20/12/2024	DECEMBER SALARIES	DEC PAY	29,951.96		DECEMBER SALARIES
20/12/2024	Northstar IT	DD	14.10		365 BUSINESS BASIC
23/12/2024	The Fuelcard People	DD	30.89		FUEL
23/12/2024	HEALTH ASSURED LTD	DD1	58.78		EAP 19/12-1801
23/12/2024	TOWER LEASING LIMITED	DD2	62.67		RENTAL OF PHONES
23/12/2024	KINTO UK LTD	DD3	499.74		GY73 FWG LEASE
23/12/2024	Credit Card A/c	cc tfer	165.39		nov cc
23/12/2024	SUM UP	SUMUP2312	3.29		TRANSACTION CHGS
23/12/2024	JON BORTHWICK	BACS	200.00		J BORTHWICK XMAS PARTY
27/12/2024	CITRUS HR	DD5	204.00		20/12-1901 SAFE HR
27/12/2024	FOCUS GROUP	DD6	162.13		LINE RENTAL CHARGES
27/12/2024	TOTAL GAS & POWER	DD7	358.50		NOVEMBER GAS
31/12/2024	The Fuelcard People	dd	123.88		fuel
		Total Payments	59,855.89		