Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	MARIA BARBARA LERNER	BACS	50.00		B.LERNER REFUND
01/10/2024	GENNARO NADDEO CHEESEMAN	BACS1	50.00		R.BRIDGER REFUND
01/10/2024	CVS TYRES LTD	BACS2	75.54		SUPREME TURF + 4PLY
01/10/2024	R.J.Meaker Fencing Ltd	BACS3	68.24		POST MIX
01/10/2024	AMAZON	BACS5	142.28		CASE FOR HONOR TABLET
01/10/2024	CONSULT CLEANING SERVICES	BACS6	1,319.75		CLEANING 20/09-20-10
01/10/2024	THOMAS DOOR & WINDOW	BACS7	2,390.40		REPAIR SOUTH SERVICE DOOR
01/10/2024	AMP Services	BACS8	140.15		MOWER REPAIRS
01/10/2024	Chris Bartholomew Electrical C	BACS9	1,819.64		EICR REMEDIAL
01/10/2024	Acacia Groundcare Equipment Re	BACS10	913.44		SCARIFIER
01/10/2024	Rigby Taylor	BACS11	462.59		WEED KILLER / BOWLS GREEN
01/10/2024	Business Sream	BACS12	24.45		WAST WATER 20/06-11/09
01/10/2024	EDF	BACS13	86.37		AUG ELECTRICITY`
01/10/2024	TOOLSTATION LIMITED	BACS14	54.12		FIAM FOR MEMORIAL
01/10/2024	INSTANTPRINT	BACS15	32.47		BUSINESS CARDS
01/10/2024	Trade UK	BACS16	17.97		CABINET HINGES
01/10/2024	C.E.F	BACS17	113.94		BATTEN CCT SENSOR
01/10/2024	SAFER FOOD GROUP	BACS18	66.00		LEVEL 2 FOOD & SAFETY
01/10/2024	TELSCOMBE TOWN COUNCIL	BACS19	50.00		ARTWAVE - ALICE WHITE
01/10/2024	EAST SUSSEX PENSION FUND	BACS20	9,973.73		SEPTEMBER SALARIES
01/10/2024	LISTER WILDER	BACS21	506.19		CREDIT INV535461
01/10/2024	COOKSMILL	BACS22	596.40		LINCAT WATER BOILER
01/10/2024	Lewes District Council	DD	1,048.00		RATES
01/10/2024	SUM UP	SUMUP0110	5.24		TRANSACTION CHARGES
02/10/2024	Pitney Bowes LTD	DD2	200.00		METER RESET
03/10/2024	THAMES VALLEY WATER	121135	900.00		CLEAN OF HUB WATER SYSTEMS
03/10/2024	AMP Services	BACS	25.38		DRIVE BELT
03/10/2024	Trade UK	BACS1	21.49		PADLOCK FOR SUPER BIN
03/10/2024	SUSSEX PAYROLL SERVICES ;TD	BACS2	103.32		SEPTEMBER PAYROLL
03/10/2024	INSTANTPRINT	BACS3	42.49		MAYORS XMAS CARDS
03/10/2024	CASTLE WATER	BACS4	10.27		AUG WATER
03/10/2024	Audience Systems Ltd	BACS5	1,083.72		REPAIRS TO SEATING
03/10/2024	Business Sream	BACS6	278.58		12APR-11JUL WASTE WATER
03/10/2024	PAUL ROWLANDS	BACS7	84.05		P ROWLANDS ARTWAVE
03/10/2024	KERRY BRENNAN	BACS8	21.63		K.BRENNAN ARTWAVE SALES
03/10/2024	SARAH MANN	BACS9	23.55		S.MANN ARTWAVE SALES
03/10/2024	ISOBEL SHARKEY	BACS10	23.00		I.S TAXI TO LDCA
03/10/2024	HILLCREST AMATEUR BOXING	BACS11	100.00		BOXING REFUND
07/10/2024	02	DD2	87.36		MOLBILES
07/10/2024	The Fuelcard People	DD4	117.19		HK66 WMJ FUEL
07/10/2024	Barclays	DD5	39.00		BACS CHARGES
08/10/2024	Northstar IT	DD1	1,514.95		MONTHLY SUPPORT - OCT
08/10/2024	SUM UP	SUMUP0810	2.74		TRANSACTION CHGS
09/10/2024	EDF	DD	471.16		JUN-SEP ELECTRICITY
10/10/2024	Heatcraft And Ventilation ltd	BACS	24,632.10		AHU INSTALLTION
10/10/2024	Farrington Property Developmen	BACS1	4,404.00		UNIT 14 RENT W/C 09/10/24
10/10/2024	R.J.Meaker Fencing Ltd	BACS2	3,710.82		METAL FENCE

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List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/10/2024	AMANDA DAVIDSON	BACS3	125.00		MERIDIAN WALK MAP
10/10/2024	HAGS-SMP LTD	121137	60,000.00		DELL PLAY WORKS
14/10/2024	The Fuelcard People	DD	31.49		FUEL
15/10/2024	SUM UP	SUMUP1510	7.60		TRANSACTION CHGS
16/10/2024	B & S CHAINS Ltd	BACS	105.55		ZIP WIRE REPAIRS
16/10/2024	PPL PRS Ltd	BACS1	712.72		COMM HOUSE MUSIC LICENCE
16/10/2024	PPL PRS Ltd	BACS2	616.89		MUSIC LICENCE
16/10/2024	CASTLE WATER	BACS3	285.47		SEPT WATER
16/10/2024	CASTLE WATER	BACS4	1.69		SEPT WATER
16/10/2024	Cinemobile	BACS5	925.00		LIVING - JULY
16/10/2024	TRAVIS PERKINS Trading	BACS6	60.00		COMPOSITE DECKING
16/10/2024	Ricoh Capital Ltd	BACS7	971.41		PHOTCOPIER 01/10-31/12
16/10/2024	Mulberry &Co	BACS8	206.34		INTERIM AUDIT
16/10/2024	EDF	BACS9	138.92		UNIT 14 SEPT ELECTRIC
16/10/2024	EDF	BACS10	627.76		SEPT ELECTRICITY
16/10/2024	Wightman & Parrish Ltd	BACS11	345.60		CLEANING / BAGS
16/10/2024	Acacia Groundcare Equipment Re	BACS12	475.96		UNISEEDER FOR BOWLS GREEN
16/10/2024	R.J.Meaker Fencing Ltd	BACS13	30.22		POST MIX FOR BIG PARK BOLLARD
16/10/2024	DH SOLAR ENGINEERING LTD	BACS14	312.00		WOOD PELLET SERVICE 2017
16/10/2024	SUSSEX MAYORS ASSOC	BACS15	38.00		D.DONOVAN MEAL
16/10/2024	GIRLGUIDING SEAHAVEN	BACS16	100.00		GIRLGUIES REFUND
16/10/2024	TRACEY PICKETT	BACS17	50.00		T PICKETT REFUND
16/10/2024	ESCC	BACS19	3,340.13		JOFF SLA
16/10/2024	AMAZON	BACS19	212.65		RAFFLE TICKETS
16/10/2024	GEORGE DYSON	121138	234.63		G.DYSON MILEAGE
17/10/2024	CASTLE WATER	DD	47.28		SEPT WATER - DELL
21/10/2024	The Fuelcard People	DD1	31.55		HK66 WMJ
21/10/2024	HEALTH ASSURED LTD	DD2	58.78		EAP 19/10-18/11
22/10/2024	KINTO UK LTD	DD3	499.74		VEHICLE LEASE 22/10-21/11
22/10/2024	SUM UP	SUMUP2210	2.08		TRANSACTION CHGS
23/10/2024	TOWER LEASING LIMITED	DD4	62.67		TELEPHONES RENTAL
23/10/2024	Credit Card A/c	CC TFER	141.42		CC TFER
24/10/2024	CITRUS HR	DD5	204.00		HR MEMBERSHIP 20/10-19/11
25/10/2024	TOTAL GAS & POWER	DD	13.12		SEPTEMBER GAS
25/10/2024	Focus IT Services	DD6	162.13		LINE RENTAL CHARGES
25/10/2024	OCTOBER SALARIES	OCT PAY	28,310.76		OCTOBER SALARIES
28/10/2024	EDF	DD	2,677.20		JUN-SEP ELECTRICITY
28/10/2024	SUM UP	SUMUP2810	1.47		TRANSACTION CHGS
30/10/2024	HMRC	121139	8,796.91		OCTOBER SALARIES
30/10/2024	EAST SUSSEX PENSION FUND	BACS2	9,871.15		OCTOBER SALARIES
30/10/2024	Business Sream	BACS	341.82		12jul-07oct WASTE WATER
30/10/2024	COUNTY OFFICE SUPPLIES LTD	BACS1	155.27		HOLIDAY PLANNER
30/10/2024	Weed Management Ltd	BACS3	995.40		INSECITICDE TREATMENT
30/10/2024	Brewers and Sons Ltd	BACS4	18.62		BRUSHES / WOOD FILL
30/10/2024	AMAZON	BACS6	132.35		FAIRY LIGHTS
30/10/2024	Mailserve LTD	BACS7	368.95		TMR MAINTENANCE
30/10/2024	HAVENS COMMUNITY CARS	BACS8	3,000.00		HAVENS SLA

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Current Bank A/c

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	183,751.41		