Current Bank A/c

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/09/2024	EDF	DD	148.97		02/05-31/07 ELECTRICITY
02/09/2024	SUM UP	SUMUP0209	2.20		TRANSACTION CHGS
02/09/2024	SUM UP	SUMUP 0209	2.20		TRANSACTION CHGA
02/09/2024	SUM UP	SUMUP0209	-2.20		TRANSACTION CHGS
04/09/2024	02	DD	87.36		SEPT MOBILS
05/09/2024	Barclays	DD	21.00		15/07-12/08 COMM
09/09/2024	The Fuelcard People	DD	13.20		CARD COSTS
09/09/2024	Northstar IT	DD1	1,514.95		MONTHLY SUPPORT - SEPTEMBER
10/09/2024	SUM UP	SUMUP1009	0.73		TRANSACTION CHGS
10/09/2024	AJAY GEORGE	BACS1	100.00		A.GEORGE REFUND
12/09/2024	HMRC	121131	9,087.37		AUGUST SALARIES
12/09/2024	BREAST CANCER NOW	121130	103.60		BREAST CANCER NOW
13/09/2024	OSCARS WISH FOUNDATION	BACS	100.00		OSCARS WISH REFUND
13/09/2024	ISOBEL SHARKEY	BACS1	392.97		I.SHARKEY CHRUCH HIRE
13/09/2024	EAST SUSSEX PENSION FUND	BACS2	10,088.87		AUGUST SALARIES
13/09/2024	EDF	BACS2	587.81		AUG ELECTRIC
13/09/2024	C R Allen & Sons	BACS3	350.00		AXLE HALF SHAFT
13/09/2024	SUSSEX PAYROLL SERVICES ;TD	BACS4	103.32		AUGUST PAYROLL FEES
13/09/2024	Trade UK	BACS4	39.99		WORK BOOTS
13/09/2024	L&N CONSULTANCY LIMITED	BACS5	240.00		RESPONSE TO INSPECTOR QUESTION
13/09/2024	CASTLE WATER	BACS6	295.57		AUG WATER - SPORTS PARK
13/09/2024	Trade UK	BACS7	21.46		SIPHON / COUPLER
13/09/2024	WENBAN-SMITH LIMITED	BACS8	181.77		SLEEPRS FOR CAFE
13/09/2024	Spy AlarmsLtd	BACS9	279.60		QUARTERLY MAINTENANCE
13/09/2024	R.J.Meaker Fencing Ltd	BACS11	14.70		VANDALISM REPAIRS FIRLE PARK
13/09/2024	TRAVIS PERKINS Trading	BACS12	166.12		DECKING REPAIRS TO BIG PARK
13/09/2024	TRAVIS PERKINS Trading	BACS13	60.00		DEKING REPAIRS TO BIG PARK
13/09/2024	HAYLEY ELLIOTT	BACS14	50.00		H.ELLIOTT REFUND
13/09/2024	HORTICULTURAL	BACS15	35.00		ADVERT COST
16/09/2024	The Fuelcard People	DD	117.17		FUEL
17/09/2024	CASTLE WATER	DD	58.93		AUG WATER - THE DELL
17/09/2024	SUM UP	SUMUP1709	10.77		TRANSACTION CHGS
20/09/2024	GASTON MALLIA	BACS	450.00		DESIGN OF MAPS
20/09/2024	GOPAK LTD	BACS1	105.00		TABLE LEGS FOR HUB TABLES
20/09/2024	Wightman & Parrish Ltd	BACS2	178.79		HAND CLEANER / BLEACH ETC
20/09/2024	R.J.Meaker Fencing Ltd	BACS3	50.52		SLEEPERS / SCREWS
20/09/2024	AMAZON	BACS5	86.96		OFFICE CHAIR FOR STEPH
20/09/2024	DEBORAH DONOVAN	BACS6	663.87		MAYORAL ALLOWANCE
23/09/2024	The Fuelcard People	DD	32.05		HK66 WMJ FUEL
23/09/2024	HEALTH ASSURED LTD	DD1	58.78		EAP 19/09-18/10
23/09/2024	TOWER LEASING LIMITED	DD2	62.67		PHONE RENTAL
23/09/2024	KINTO UK LTD	DD3	499.74		VEHICLE LEASE
23/09/2024	CITRUS HR	DD4	204.00		SAFE HR MEMBERSHIP 20/09-19/10
23/09/2024	Credit Card A/c	aug cc	114.05		AUG CC
24/09/2024	SUM UP	SUMUP2409	7.74		TRANSACTION CHARGES
25/09/2024	Lewes District Council	121133	639.54		WASTE COLLECTION 01/10-31/12
25/09/2024	Lewes District Council	121132	93.60		01/10-31/12 DOG BIN COLLECTION

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Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/09/2024	HMRC	121134	8,944.90		SEPTEMBER SALARIES
25/09/2024	SEPTEMBER SALARIES	SEPT PAY	28,553.96		SEPTEMBER SALARIES
30/09/2024	FOCUS GROUP	DD	162.13		line rental charges
30/09/2024	Lewes District Council	DD1	6,549.00		RATES
		Total Payments	71,730.73		