Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/06/2025	EDF	DD2	151.74		FEB-APR ELECTRICITY
03/06/2025	HMRC	121161	10,789.47		MAY SALARIES
04/06/2025	TOTAL GAS & POWER	DD	182.03		APRIL GAS
04/06/2025	02	DD3	93.79		MONTHLY CHARGES
05/06/2025	East Sussex County Council	BACS	19,414.07		25/26 GRASS CUTTING
05/06/2025	Hugh Page Sussex ltd	BACS1	153.38		PULLEY FOR MOWER
05/06/2025	Society Of Local Council Clerk	BACS2	2,772.00		HUB ASSOCIATE -PHIL WOODWARD
05/06/2025	JUST BIN BAGS LIMITED	BACS3	1,456.44		16000 BIN LINERS
05/06/2025	AMAZON	BACS4	13.59		LIGHT SENSITIVTY TESTER
05/06/2025	SIEMENS FINANCIAL SERVICES	BACS6	281.83		FRANKING MACHINE 23/06-22/09
05/06/2025	DH SOLAR ENGINEERING LTD	BACS7	54.00		CONNECT PIPE AT CAFE
05/06/2025	U-Benders	BACS8	132.48		NEW TOILET AT BIG PARK
05/06/2025	C.E.F	BACS9	274.14		LIGHTS FOR FRONT OFFICE
05/06/2025	SUSSEX PAYROLL SERVICES ;TD	BACS10	106.96		MAY PAYROLL SERVICES
05/06/2025	BT	BACS11	65.94		MAY WIFI
05/06/2025	ROLAND GAL	BACS13	50.00		R.GAL REFUND
05/06/2025	DOG FIRST AID SUSSEX	BACS14	50.00		K.HOBSON REFUND
05/06/2025	Northstar IT	DD1	1,575.73		MONTHLY SUPPORT - JUNE
05/06/2025	Barclays	DD	21.00		collect / bacs charges
05/06/2025	WORLD PAY	WP0506	29.78		CARD CHARGES
06/06/2025	EAST SUSSEX PENSION FUND	BACS	10,538.08		MAY SALARIES
06/06/2025	PRICEWATCH LIMITED T/A LOCAL	BACS1	1,503.36		FUEL FOR TRACTOR
06/06/2025	SUSSEX MAYORS ASSOCIATION	BACS2	10.00		SUSSEX MAYORS ASSOC ANNUAL MEM
06/06/2025	R.J.Meaker Fencing Ltd	BACS3	93.06		POSTMIX FOR BOWLS FENCE
06/06/2025	Zurich Municipal	BACS4	14,121.25		ANNUAL INSURANCE
09/06/2025	The Fuelcard People	DD	34.80		FUEL
09/06/2025	WORLD PAY	WP0906	0.62		CARD CHARGES
10/06/2025	EDF	DD1	1,383.95		JAN-MAR ELECTRICITY
10/06/2025	WORLDPAY	WP1006	0.81		CARD CHARGES
12/06/2025	WORLD PAY	WP1206	0.16		CARD CAHRGES
13/06/2025	Vitax Limited	BACS	203.75		VITA-WETT
13/06/2025	GREENACRE RECYCLING	BACS1	366.00		SKIP
13/06/2025	CASTLE WATER	BACS2	654.78		MAY WATER - SPORTS PARK
13/06/2025	Spy AlarmsLtd	BACS3	278.40		QUARTERLY MAINTENANCE
13/06/2025	RHINOBYTES	BACS4	200.00		PLAYGROUND SIGNS DESIGN
13/06/2025	SIGN MANAGEMENT	BACS5	1,363.66		SIGNS FOR PARKS
13/06/2025	Trade UK	BACS6	229.75		DRILL / WEED CONTROL/SAND ROLL
16/06/2025	WORLDPAY	WP1606	0.11		CARD CHARGES
17/06/2025	WORLD PAY	WP1706	0.20		CARD CHARGES
18/06/2025	CASTLE WATER	DD	7.90		MAY WATER - DELL
20/06/2025	FLOWERS GREEN PLANTS	BACS	416.70		FLOWERS FOR COASTROAD
20/06/2025	AMP Services	BACS1	380.00		HUSQVARNA
20/06/2025	MDS LEISURE	BACS2	275.76		BLEACHER SERVICE
20/06/2025	AMAZON	BACS3	181.32		HARIBO
20/06/2025	C.E.F	BACS4	651.06		EMERGENCY PACK / PANELS
20/06/2025	TRAVIS PERKINS Trading	BACS5	96.02		CEMENT / NON SLIP SLABS
20/06/2025	FILCRIS LTD	BACS6	425.02		PLASTIC BRONW PLANK

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Peacehaven Town Council

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/06/2025	TOTAL GAS & POWER	BACS7	20.13		MAY GAS
20/06/2025	Brewers and Sons Ltd	BACS8	166.23		PAINT FOR PLAYGROUNDS
20/06/2025	AMAZON	BACS8	26.99		LARGE DOMINOES
20/06/2025	LEWES CAB	BACS10	13,000.00		CITIZENS ADVICE SLA
23/06/2025	The Fuelcard People	DD	139.48		fuel
23/06/2025	HEALTH ASSURED LTD	DD1	60.00		EAP 19/06-18/07
23/06/2025	TOWER LEASING LIMITED	DD2	110.67		RENTAL PHONE
23/06/2025	KINTO UK LTD	DD3	499.74		VEHICLE LEASE
23/06/2025	CITRUS HR	DD4	252.00		SAFE HR 20/06-19/07
23/06/2025	Credit Card A/c	MAYCC	319.02		MAY CC
23/06/2025	WORLDPAY	WP2306	0.41		CARD CHARGES
24/06/2025	Mailserve LTD	BACS9	125.94		POSTAGE INK
25/06/2025	JUNE SALARIES	JUNE PAY	29,714.60		JUNE SALARIES
25/06/2025	HMRC	121163	10,840.30		JUNE SALARIES
26/06/2025	RK PANKHANIYA	BACS	50.00		RK PANKHANIYA REFUND
26/06/2025	CTLA	BACS1	118.00		CTLA REFUND
26/06/2025	EAST SUSSEX PENSION FUND	BACS2	10,567.47		JUNE SALARIES
26/06/2025	AMP Services	BACS2	801.31		EQUIPMENT SERVICE
26/06/2025	MARTLET MPBILITY SERVICES	BACS3	120.00		CHANGING PLACES SERVICE
26/06/2025	AMP Services	BACS4	40.00		STRIMMER CHECKS
26/06/2025	CASTLE WATER	BACS5	52.82		MAY WATER - COMM HOUSE
26/06/2025	BT	BACS6	65.94		TELEPHONES JUNE
26/06/2025	R.J.Meaker Fencing Ltd	BACS7	54.20		SLEEPERS
26/06/2025	Business Sream	BACS8	199.80		WASTE 12/03-11/06
26/06/2025	Heatcraft And Ventilation ltd	BACS9	241.20		AIR CON TESTING
26/06/2025	FOCUS GROUP	DD	40.66		credit for services
27/06/2025	TOTAL GAS & POWER	DD5	131.80		MAY GAS
30/06/2025	Pitney Bowes LTD	DD	2.51		clear balance for postage

Total Payments 138,846.11