Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/03/2025	The Fuelcard People	DD	143.59		fuel
03/03/2025	WORLD PAY	WP 0303	25.56		CARD CHARGES
05/03/2025	Northstar IT	DD1	14.10		OFFICE 365
05/03/2025	EDF	DD1	152.25		NOV- FEB ELECTRIC
06/03/2025	East Sussex County Council	BACS	210.00		COLUMNS MAINTENANCE
06/03/2025	AMAZON	BACS1	17.89		BIN STICKERS
06/03/2025	TOTAL GAS & POWER	BACS2	291.48		JAN GAS
06/03/2025	DH SOLAR ENGINEERING LTD	BACS3	380.40		CAFE BOILER / CONNECTIONS
06/03/2025	THE WORKS	BACS4	229.50		XMAS PARTY BITS
06/03/2025	Spy AlarmsLtd	BACS5	267.60		QUARTERLY MAINTENANCE
06/03/2025	ROLAND GAL	BACS6	50.00		R.GAL REFUND
06/03/2025	Northstar IT	DD3	1,570.45		MONTHLY SUPPORT
07/03/2025	02	DD4	87.36		MOBILES
07/03/2025	Barclays	DD	39.00		13 JAN - 12 FEB
10/03/2025	The Fuelcard People	DD	13.20		fuel
12/03/2025	JAYDEE LIVING LTD	BACS	332.93		BINS FOR COMMUNITY HOUSE
12/03/2025	EDF	BACS	1,020.81		FEB ELECTRIC
12/03/2025	EARTH ANCHORS LTD	BACS1	405.60		BINS FOR FIRLE PARK
12/03/2025	SCRIVENS LTD	BACS2	22.50		Z.MALONE EYE TEST
12/03/2025	SUSSEX PAYROLL SERVICES ;TD	BACS3	140.12		FEB PAYROLL SERVICES
12/03/2025	CASTLE WATER	BACS4	72.31		FEB WATER COMM HOUSE
12/03/2025	CASTLE WATER	BACS5	74.42		FEB WATER - SPORTS PARK
12/03/2025	CASTLE WATER	BACS6	121.06		FEB WATER - ALLOTMENTS
12/03/2025	INSTANTPRINT	BACS7	28.81		SUMMER FAIR BOARDS
12/03/2025	Brewers and Sons Ltd	BACS8	36.96		WOODSTAIN
12/03/2025	KELLY TULLETT	BACS9	50.00		K.TULLETT REFUND
12/03/2025	Lewes District Council	121153	180.00		C/H LICENCE
13/03/2025	WORLD PAY	WP 1303	0.11		CHARD CHARGES
14/03/2025	WORLD PAY	WP 1403	1.40		CARD CHARGES
17/03/2025	BARCLAYS	BACS1703	10,000.00		BARCLAYS
17/03/2025	BARCLAYS	BACS1703A	11,600.00		BARCLAYS
17/03/2025	The Fuelcard People	DD	30.60		fuel
17/03/2025	WORLD PAY	WP1703	0.15		CARD CHARGES
17/03/2025	SUMUP	SUMUP1703	6.25		CARD CHARGES
18/03/2025	Information Commissioner's Off	DD1	47.00		ICO SUBS
20/03/2025	THOMAS DOOR & WINDOW	BACS	5,340.60		CAFE SLIDING DOOR REPAIRS
20/03/2025	ESALC Limited	BACS1	96.00		PLANNING TRAINING ZP&VO
20/03/2025	QDA	BACS2	764.97		FRIDGE FREEZER / MICROWAVE
20/03/2025	LILYS	BACS3	44.00		FLOWERS
20/03/2025	AMP Services	BACS4	104.00		STOP SWITCH
20/03/2025	EDF	BACS5	95.12		FEB ELECTRIC
20/03/2025	CONSULT CLEANING SERVICES	BACS6	1,319.75		CLEANING 20/02-20/03
20/03/2025	Brewers and Sons Ltd	BACS7	73.92		BENCH PAINT
20/03/2025	AMAZON	BACS8	44.95		FILTERS FOR LINCAT
20/03/2025	Aquarius Solutions	BACS9	540.00		VANDALISM CLEANING
20/03/2025	TOTAL GAS & POWER	BACS10	301.66		FEB GAS
20/03/2025	D V TILLER	BACS11	63.45		DT MILEAGE

Continued on Page 2

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/03/2025	HILLCREST	BACS12	100.00		HILLCREST BOXING REFUND
20/03/2025	CASTLE WATER	DD	6.78		FEB WATER DELL
20/03/2025	WORLD PAY	WP2003	0.11		CARD CHARGES
24/03/2025	HEALTH ASSURED LTD	DD	60.00		19/03-18/04 EAP
24/03/2025	TOWER LEASING LIMITED	DD1	62.67		PHONE RENTAL
24/03/2025	KINTO UK LTD	DD2	499.74		MONTHLY VEHICLE LEASE
24/03/2025	WORLD PAY	WP2403	0.39		CARD CHARGES
25/03/2025	HMRC	121154	9,759.73		MARCH SALARIES
25/03/2025	CITRUS HR	DD3	204.00		HR SUPPORT 20/03-19/04
25/03/2025	Credit Card A/c	CC TFER	689.86		FEB CC
25/03/2025	MARCH SALARIES	MAR PAY	30,507.68		MARCH SALARIES
26/03/2025	WORLDPAY	WP2603	0.42		CARD CHARGES
27/03/2025	TOTAL GAS & POWER	DD4	511.23		FEB GAS
27/03/2025	Pitney Bowes LTD	DD7	200.00		METER RESET
28/03/2025	EAST SUSSEX PENSION FUND	BACS1	10,443.02		MARCH SALARIES
28/03/2025	KAREN BRAY	BACS2	21.60		KB MILEAGE
28/03/2025	GARY BUSHNELL	BACS3	55.00		G.BUSHNELL REFUND
28/03/2025	Mailserve LTD	BACS4	168.00		POSTAL RATE CHANGE
28/03/2025	NUCO TRAINING LTD	BACS5	84.00		SAFEGUARDING TRAINING
28/03/2025	TOTAL GAS & POWER	BACS6	209.52		DECEMBER GAS
28/03/2025	FITZPATRICK WOOLMER	BACS7	1,951.20		CREDIT
28/03/2025	RBL POPPY APPEAL	121155	82.50		WREATHS FOR VE DAY
28/03/2025	OWEN ALLPRESS	BACS8	1,980.00		VTA - TREE SAFETY SURVEY
28/03/2025	PAUL GRINYER ASSOCIATES LTD	BACS9	990.00		STRUCTURAL SURVEY OF HUB
28/03/2025	DEBBIE DONOVAN	BACS10	577.67		MAYORAL EXPENSES
28/03/2025	WORLD PAY	WP2803	0.08		CARD CHARGES
28/03/2025	Heatcraft And Ventilation ltd	bacs	241.20		BI-ANNUAL AHU MAINTENANCE
28/03/2025	EAST SUSSEX PENSION FUND	BACS1	381.11		KEY IN ERROR - MARCH 25
28/03/2025	entered in erong year!!	BACS1	-381.11		entered in erong year!!
31/03/2025	The Fuelcard People	DD5	143.38		FUEL
31/03/2025	FOCUS GROUP	DD6	173.39		MONTHLY TELEPHONE/WIFI
31/03/2025	WORLD PAY	WP3103	1.69		CARD CHARGES

Total Payments 96,176.69