Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Northstar IT	DD	14.10		office 365
06/05/2025	WORLDPAY	WP0605	33.19		CARD CHARGES
07/05/2025	JOSEPH GREY	BACS	50.00		A.BATES REFUND
07/05/2025	EMILY CARLTON	BACS1	50.00		E.CARLTON REFUND
07/05/2025	SUSSEX PUNJABI SOCIETY	BACS3	100.00		SUSSEX PUNJABI REFUND
07/05/2025	HAVENS COMMUNITY CARS	BACS4	3,000.00		HAVENS SLA
07/05/2025	EMILY CARLTON	BACS2	50.00		E.CARLTON REFUND
07/05/2025	JOSEPH GREY	BACS3	50.00		J.GREY REFUND
07/05/2025	SUSSEX PUNJABI	BACS4	100.00		SUSSEX PUNJABI REFUND
07/05/2025	SUSSEX PUNJABI	BACS5	-100.00		ENTERTED TWICE IN ERROR
07/05/2025	EMILY VARLTON	BACS6	-50.00		ENTERED TWICE IN ERROR
07/05/2025	BT	BACS	49.31		BROADBAND DELVIERY
07/05/2025	CLA FABRICATIONS LTD	BACS6	1,066.16		FENCE FOR BOWLS CLUB
07/05/2025	Heatcraft And Ventilation ltd	BACS7	2,558.40		ANNUAL MAINTENANCE
07/05/2025	Northstar IT	DD	1,575.73		MAY SUPPORT
07/05/2025	WORLD PAY	WP0705	0.47		CARD CHARGES
07/05/2025	WORLD PAY	WP07052	0.24		CARD CHARGES
07/05/2025	JOSEPH GRAY	BACS3	-50.00		J.GRAY DUPLICATE ENTRY
08/05/2025	02	DD1	93.79		MONTHLY MOBILES
08/05/2025	Barclays	DD2	21.00		COLLECT CHARGES/ BACS
08/05/2025	WORLDPAY	WP0805	0.17		CARD CHARGES
09/05/2025	SCDA	121158	6,782.48		MAYORAL DONATON
09/05/2025	TOOLSTATION LIMITED	BACS8	12.98		RUST NEUTRALISER
09/05/2025	R.J.Meaker Fencing Ltd	BACS9	16.63		BATTENS
09/05/2025	NUCO TRAINING LTD	BACS10	79.75		HEALTH & SAFETY AWARDS
09/05/2025	SYNERGY PRODUCTS LTD	BACS12	22.80		CLAMP BOLT
09/05/2025	TRAVIS PERKINS Trading	BACS13	143.58		KILN DRIED PAVING SAND
09/05/2025	DANFO (UK) LIMITED	BACS14	240.00		CHANGING PLACES DOOR REPAIR
09/05/2025	SUSSEX PAYROLL SERVICES ;TD	BACS15	198.88		APRIL PAYROLL & P60S
09/05/2025	TOTAL GAS & POWER	BACS16	853.05		MARCH GAS
09/05/2025	CONSULT CLEANING SERVICES	BACS17	1,388.63		Purchase Ledger Payment
09/05/2025	AMAZON	BACS	6.99		TOILET FLUSH BUTTONS
09/05/2025	CHLOE JAQCQUET	121159	100.00		C JACQUET REFUND
12/05/2025	The Fuelcard People	DD	13.20		FUEL CARD
12/05/2025	WORLD PAY	WP1205	0.47		CARD CHARGES
12/05/2025	Unity Trust Fixed Term Deposit	UNITY FT	200,000.00		FIXED TERM TRANSFER
14/05/2025	BARCLAYS	CHAPS	25.00		CHAPS FEE
15/05/2025	WORLD PAY	WP1505	0.11		CARD CHARGES
16/05/2025	INSTANTPRINT	BACS	108.26		SF BANNER / HUB BANNER
16/05/2025	EDF	BACS1	68.63		APRIL ELECTRICITY
16/05/2025	TOOLSTATION LIMITED	BACS2	11.39		GAS CYLINDER FOR BEACON
16/05/2025	Society Of Local Council Clerk	BACS3	144.00		ZM - PIALC QUALIFICATION
16/05/2025	INSTITUTE OF LEADERSHIP	BACS4	150.00		ZP STANDARD PACKAGE
16/05/2025	HARTNELL TAYLOR COOK	BACS5	27,959.29		JAN-FE 24 SERVICE
19/05/2025	HEALTH ASSURED LTD	DD	60.00		EAP 19/05-18/06
20/05/2025	EDF	BACS	588.91		APRIL ELECTRIC
20/05/2025	CASTLE WATER	BACS1	52.61		APRIL WATER

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Peacehaven Town Council

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/05/2025	CASTLE WATER	BACS2	341.37		APRIL WATER SPORTS PARK
20/05/2025	AMAZON	BACS3	19.99		BINGO DABBER
20/05/2025	Tansleys Printers Limited	BACS4	234.00		FOAMEX BOARDS C/H
20/05/2025	Wightman & Parrish Ltd	BACS5	136.39		CLEANING/BAGS
20/05/2025	HORTICULTURAL	BACS6	35.00		ANNUAL SHOW ADVERT
22/05/2025	KINTO UK LTD	DD4	499.74		VEHICLE LEASE
22/05/2025	WORLD PAY	WP2205	1.43		CARD TRANSACTION
23/05/2025	GEORGE DYSON	BACS	9.90		G.DYSON MILEAGE
23/05/2025	JOHN LAWSONS CIRCUS	BACS1	200.00		JOHN LAWSONS CIRCUS
23/05/2025	HANNAN PERRIERA	BACS2	50.00		HANNAN PERRIERA
23/05/2025	SCH SUPPLIES	BACS3	352.73		WATER PUMP
23/05/2025	The Play Inspection Company Lt	BACS4	1,230.00		ANNUAL PLAY APP LICENCE
23/05/2025	TOTAL GAS & POWER	BACS5	22.33		APRIL GAS - UNIT 14
23/05/2025	SUSSEX TOILETS LIMITED	BACS6	564.00		TOILETS FOR SUMMER FAIR
23/05/2025	Wightman & Parrish Ltd	BACS7	172.71		URINAL BLOCKS
23/05/2025	MDS LEISURE	BACS8	183.84		BLEACHER SERVICE
23/05/2025	PHS Group	DD1	680.82		SANITARY DISPOSAL ETC
23/05/2025	TOWER LEASING LIMITED	DD2	110.67		PHONE LEASE / ANNUAL SERVICE
23/05/2025	CITRUS HR	DD3	204.00		SAFE HR = 20/05-19/06
23/05/2025	CASTLE WATER	DD5	7.64		APRIL WATER - DELL
23/05/2025	MAY SALARIES	MAY PAY	29,603.17		MAY SALARIES
23/05/2025	Credit Card A/c	APR CC	242.00		APR CC
27/05/2025	The Fuelcard People	DD1	138.10		FUEL
28/05/2025	BARCLAYS	CC3	32.00		CARD FEE
28/05/2025	BARCLAYS	CC3	-32.00		CARD FEE
29/05/2025	FOCUS GROUP	DD	174.72		JUNE SERVICES
		Total Payments	282,854.75		