Peacehaven Town Council

Current Bank A/c

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2026	KEMPTON HOUSE	BACS	200.00		KEMPTON HOUSE GRANT
01/05/2026	EDF	DD	1,301.44		JAN-MAR ELECTRIC
01/05/2026	KEMPTON HOUSE	BACS	200.00		KEMPTON HOUSE GRANT
01/05/2026	KEMPTON HOUSE	BACS	-200.00		DUPLICATE ENTRY
05/05/2026	FOCUS GROUP	DD	118.30		PHONE / WIFI
05/05/2026	EDF	DD1	93.17		MARCH ELECTRIC
05/05/2026	EDF	DD2	106.52		UNIT 14 MARCH ELECTRIC
05/05/2026	Barclays	DD2	39.00		COMM / COLLECT CHGS
05/05/2026	WORLDPAY	WP0505	32.41		CARD CHARGES
06/05/2026	WORLDPAY	WP0605	1.67		CARD CHARGES
07/05/2026	Northstar IT	DD4	1,614.56		MONTHLY SUPPORT
07/05/2026	02	DD5	100.90		MAY MOBILES
07/05/2026	SAM HEYNES	BACS2	450.00		ZP CILCA TRAINING
08/05/2026	Roger Brown Trophies & Engravi	BACS	27.50		MAYORAL BADGE / TROPHY PLATE
08/05/2026	SUSSEX PAYROLL SERVICES ;TD	BACS1	213.46		APRIL PAYROLL SERVICES
08/05/2026	AMP Services	BACS2	10,600.00		SHREDDER
08/05/2026	CONSULT CLEANING SERVICES	BACS4	1,356.14		CLEANING 20/05-19/06
08/05/2026	R.J.Meaker Fencing Ltd	BACS5	19.80		PALLISADES
08/05/2026	HGS	BACS6	174.34		TOILET ROLL / HAND TOWELS
08/05/2026	TREEVOLUTION	BACS7	520.00		TREE WORKS
08/05/2026	BT	DD3	70.74		WIFI
08/05/2026	EDF	DD1	801.15		MARCH ELECTRIC
11/05/2026	The Fuelcard People	DD2	20.40		fuel
14/05/2026	KIMI FOODS (GYROHAVEN)	BACS1	1,200.00		MAYORS RECEPTION
14/05/2026	AMAZON	BACS3	17.40		TILL ROLL
14/05/2026	Trade UK	BACS4	719.76		FIELD & ROBSON HEATING
14/05/2026	RHINOBYTES	BACS5	70.00		ARTWORK FOR CH SIGN
14/05/2026	Society Of Local Council Clerk	BACS6	149.40		LOCAL COUNCIL ADMIN BOOK
14/05/2026	TOTAL GAS & POWER	DD	482.44		MARCH GAS
15/05/2026	ENVIRONMENT AGENCY	DD1	205.67		SUBSISTENCE CHARGES
15/05/2026	world pay	WP1505	1.95		CARD CHARGES
18/05/2026	The Fuelcard People	DD	35.03		HK66 WMJ FUEL
18/05/2026	WORLD PAY	WP1805	0.66		CARD CHARGES
21/05/2026	Roger Brown Trophies & Engravi	BACS	198.00		queens plaque / kids plaque
21/05/2026	Zurich Municipal	BACS1	14,766.52		INSURANCE 26/27
21/05/2026	CASTLE WATER	BACS2	1,295.51		APRIL WATER SPORT PARK
21/05/2026	CASTLE WATER	BACS3	162.11		RE=INVOICED AS INCORRECT
21/05/2026	TOTAL GAS & POWER	BACS4	74.48		APRIL GAS
21/05/2026	TOTAL GAS & POWER	BACS5	22.11		APRIL GAS
21/05/2026	AMAZON	BACS6	296.67		SCRRENWASH
21/05/2026	REBECCA ANSCOMB	BACS7	50.00		R.ANSCOMNE REFUND
22/05/2026	HMRC	121072	11,324.34		MAY SALARIES
22/05/2026	MAY SALARIES	MAY PAY	31,159.34		MAY SALARIES
22/05/2026	KINTO UK LTD	DD	499.74		MAY RENTAL
26/05/2026	Credit Card A/c	MAYCC	278.26		MAYCC
26/05/2026	WORLDPAY	WP2605	1.14		CARD CHARGES
26/05/2026	CITRUS HR	DD	264.00		SAFE HR MEMBERSHIP 20/05-19/06

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Peacehaven Town Council

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List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/05/2026	CASTLE WATER	DD1	45.68		APRIL WATER - CH
26/05/2026	TOWER LEASING LIMITED	DD2	110.67		ANNUAL FEE/ RENTALS
26/05/2026	CASTLE WATER	DD3	43.22		APRIL WATER
27/05/2026	HEALTH ASSURED LTD	DD4	60.00		EAP 19/05-18/06
28/05/2026	FOCUS GROUP	DD5	118.30		IPECS / WIFI

Total Payments 81,513.90