



FULL COUNCIL MEETING

Minutes of the Full Council Meeting of Newhaven Town Council
held at Meeching Hall, 2 Fort Road, Newhaven
on **Tuesday June 17th 2025**, at **7.15pm**

PRESENT: Councillors: Kim Bishop (Chair & Town Mayor)
Mark Wardle (Vice Chair)
James Harrison
Michael Young
Shaun Boniface
Lesley Boniface
Corina Watts
Krissy Taylor
Pinky McLean-Knight
Jo Pettitt
Jan Woodling
Julie Carr
Jessa Chapman
Graham Amy
Steve Saunders

ALSO ATTENDING: Ken Dry, Town Clerk
Stephen Honey, Executive Officer
Lee Tulley, ESCC Youth Provision
X1 Member of Public (On-Line)

C030/25 The Chair opened the meeting and stated that the meeting was being recorded and that the recording would be made publicly available on the Newhaven Town Council website for 28 days followed by its removal and deletion.

C031/25 **APOLOGIES FOR ABSENCE**

Cllr. Cook
Absent: Cllrs. Thomas and Macleod

C032/25 **DECLARATIONS OF INTEREST - DISCLOSURE BY COUNCILLORS OF PERSONAL INTERESTS IN MATTERS ON THE AGENDA, AND WHETHER THE COUNCILLOR REGARDS THEIR INTEREST AS PREJUDICIAL UNDER THE TERMS OF THE CODE OF CONDUCT.**

None declared.

C033/25 **TO CONSIDER WHETHER THE MINUTES OF THE ADDITIOAL FULL COUNCIL MEETING HELD ON TUESDAY MAY 20TH 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

RESOLVED:

That these minutes be signed by the Chair as a true record of the proceedings.

C034/25 PETITIONS AND PUBLIC QUESTIONS.

None received.

C035/25 TO RECEIVE AN ORAL REPORT/UPDATE FROM OFFICERS OF SUSSEX POLICE.

The Town Clerk informed the meeting that the PCSO's had been informed/requested to attend and provide a report. The PCSO's had indicated that they would attend subject to operational requirements and that unfortunately it would appear the latter has taken place.

C036/25 TO RECEIVE A PRESENTATION CONCERNING ESCC YOUTH PROVISION FROM LEE TULLEY, AREA YOUTH MANAGER.

Mr. Tulley delivered a highly informative presentation which was followed by a number of councillor questions. The Council expressed their sincere thanks for his presentation and work.

C037/25 TO NOTE THE ACTS AND PROCEEDINGS OF THE FOLLOWING COMMITTEE MEETINGS:

Planning & Development

**6th May 2025
27th May 2025**

Regeneration & Strategic Development

**6th May 2025
27th May 2025**

Personnel

6th May 2025

Noted.

C038/25 TO RECEIVE A REPORT FROM THE OFFICE OF THE RT. HON., JAMES MACCLEARY MP.

The Town Clerk informed the meeting that the Council was in receipt of a report from our MP and if the meeting wished that he read it out additionally indicating that an electronic copy was available in the Councillors Folder. The consensus of those present was that they would read the electronic copy in their own time.

C039/25 TO RECEIVE REPORTS FROM DISTRICT AND COUNTY COUNCILLORS.

Cllr J Carr informed the meeting that she has been pushing for toilets to be provided at Fort Road during refurbishment and feels that it is possible/likely that people will be able to use the disabled toilet.

The reason for the issue is that after an asbestos survey was carried out, the block was left in a mess and took much longer than expected, hence the delay.

Cllr G Amy informed the meeting that there were no Newhaven applications discussed at the last planning meeting.

Cllr L Boniface informed the meeting that work was being undertaken to look at the "bin situation" on Chapel Street and ways to make the pavement more accessible. Cllr J Carr mentioned that she had previously looked at the possibility of using the back alley for bin storage and has a meeting next week for further discussions.

Cllr C Watts informed the meeting that she has received numerous complaints regarding Denton Cemetery and the need for it to be tidied up so that graves are more accessible, and that she is working on potential solutions.

C040/25 REPRESENTATIVES ON OUTSIDE BODIES – TO RECEIVE UPDATES FROM MEMBERS WHO HAVE ATTENDED MEETINGS OF OUTSIDE BODIES AS REPRESENTATIVES OF THE TOWN COUNCIL SINCE THE LAST REGULAR MEETING OF THE COUNCIL ON 8TH APRIL 2025.

HILLCREST CENTRE - Cllr. Woodling informed the meeting that there has been two trustee meetings at the Hillcrest Centre but she had only been able to attend the June meeting. At the May they looked at policies and procedures with only a few minor changes being necessary, and that;

- All of their tenants have now agreed new contracts (with £ rises)
- They have applied for solar panel funding from Rampion
- They have been awarded a National Lottery grant of £20k
- There is a water leak that is being worked on
- Their Community hub café were very busy but running at a loss (£85 per week) due to a lot of homeless people accessing their cafe. They have decided that they will only be providing 1 hot meal a day to each patron. They have funding to the end of the year, not sure what will happen thereafter- will Hillcrest take over? It was mentioned whether NTC would help/support a Soup Kitchen in Newhaven.

LEWES DISTRICT CITIZENS ADVICE – Cllr. Woodling informed the meeting that there have been no meetings as yet.

CTLA - Cllr S Saunders informed the meeting that Mark Evans has passed away and his funeral will be held on 03/07/25. Would NTC like to make a charitable donation – Cllr K Bishop to discuss with the Town Clerk. Other than this, CTLA were doing well despite the increases in their costs (ERNI & NMW), and turnover was slightly down.

PARISHES OF THE LOWER OUSE - Cllr Harrison informed the meeting that turn-out was low at their recent meeting, but they looked at some new traffic-calming designs for the C7. Cllr Harrison believes the designs are still a way apart from the wishes of the representatives that were present – a bit of a disconnect.

Additional funding for the group and its work is expected in September.

ACCESS IN SEAFORD & NEWHAVEN- Cllr Chapman informed the meeting that she had been examining disabled access to Marine Workshops particularly the car park in front of the Railway Club. Cllr. Boniface indicated that the latter would form part of the Wayfinding Project improvements that are due to start.

C041/25 MAYORAL ACTIVITIES – UPDATE BY THE MAYOR AND DEPUTY MAYOR.

Cllrs Bishop (Mayor) and Wardle (Deputy Mayor) informed the meeting of the following activities;

- Visited the Newhaven Museum for its re-opening,
- Met a representative from Vietnam and was presented by a painting of Ho Chi Min,
- Attended a meeting of the Sea Cadets where cups and badges were presented,
- Visited the Hillcrest Centre when the Vice Lord Lieutenant presented the Kings Award for Voluntary Service to Havens Community Cars,
- Attended a barn dance in aid of the Twinning Association. Cllr M Wardle to join the association, and
- Attended the Mencap tea-party along with several other Councillors

Cllr Bishop requested help from the Councillors present at the upcoming Sussex Day celebrations, and informed those present that she would be delighted if other Councillors could attend events in the absence of the Mayor & Deputy Mayor's Consorts.

C042/25 TO CONSIDER AND AUTHORISE A QUOTATION FOR ALLOTMENT IMPROVEMENT WORKS – REPORT BY THE TOWN CLERK.

The Town Clerk summarised his report, and following discussion, it was

PROPOSED by Cllr Saunders, that

- A. Notes its current level and quality of provisions across both Allotment Sites and overall,
- B. Authorises the latest works required at the Newhaven Cemetery Site totalling £4395 in favour of Toms Property Services, and
- C. Allocates an additional £8K to its current Earmarked Reserve Provision for the above and those anticipated works.

This was **SECONDED** by Cllr. L. Boniface, and following a unanimous vote it was

RESOLVED that the Council,

- A. Notes its current level and quality of provisions across both Allotment Sites and overall,
- B. Authorises the latest works required at the Newhaven Cemetery Site totalling **£4395** in favour of Toms Property Services, and
- C. Allocates an additional £8K to its current Earmarked Reserve Provision for the above and those anticipated works.

C043/25 TO CONSIDER AND AUTHORISE THE PROVISION AND MAINTENANCE OF BANNERS ON WEST QUAY – REPORT BY THE TOWN CLERK.

The Town Clerk summarised his report, and following discussion, it was

PROPOSED by Cllr. McLean-Knight that the quotation from Bay Media of **£2600+VAT** be accepted and initiated following the Photographic Competition, this was

SECONDED by Cllr. S. Boniface, and following a unanimous vote it was,

RESOLVED that the quotation from Bay Media of **£2600+VAT** be accepted and initiated following the Photographic Competition.

C044/25 TO CONSIDER AN EVENTS APPLICATION FROM THE TOWNER FOR £7500.

Discussion took place regarding the application. The Town Clerk informed the meeting that the application score (17) was below that stipulated in the Event Policy as 'successful' (20) and that £503 applied for was for 'contingency', money for something that may or may not happen.

Cllr. S. Boniface stated that this application was for a range of events starting on August 1st and September 26th at an average cost of £127 per event day.

Further discussion took place then took place where the Town Clerk clarified in response to Cllr. Chapman, that any Grant made by the Council was at its own discretion, and that whilst it was not bound to provide a rationale for any refusal of award, it was a common courtesy to inform the applicant of its reasons.

The Town Clerk also reminded the meeting that there was a budgetary provision of only £10K for Events for the current Financial Year 25/26 and that he was also aware of x2 other

Event Grant applications (£1200 and £2800 each individually) due for consideration at the PP&F Committee (24/6/25). He therefore suggested that were the council minded to make this Event Award of £7500, that this budget line be augmented by funds from unallocated General Reserves to accommodate future Event Grant Applications.

Cllr. L. Boniface then

PROPOSED that The Towner be awarded the full amount applied for **£7500**, this was **SECONDED** by Cllr. S. Boniface and following a vote (12 for with 3 Abstentions) it was **RESOLVED** that The Towner be awarded the **£7500** applied for.

Cllr. Carr then,

PROPOSED that the budget line (360.4218 Partnership Cont/Event Support) be augmented by £2500 from unallocated General Reserves, this was

SECONDED by Cllr. McLean-Knight, and following a unanimous vote, it was

RESOLVED that the budget line (360.4218 Partnership Cont/Event Support) be augmented by £2500 from unallocated General Reserves

C045/25 FINANCIAL REPORTS;

- a. **Bank Reconciliations for 1st April 2025 to 31st May 2025**
Noted
- b. **Lists of Payments made for 1st April 2025 to 31st May2025**
Noted
- c. **List of NTC Credit Card transactions for 1st April 2025 to 31st May 2025**
Noted
- d. **Income and expenditure by committee headings up to 31st May 2025.**
Noted

There being no further business, the Meeting closed at 8:44pm.

Date:
Town Mayor

Welcome Newhaven Councillors



Sussex Community Development Association

Making a difference in our community



• **What is SCDA?**

• **Making a difference in our community**

- Established in 1997
- Based In Lewes District and working across East Sussex
- Value-driven registered charity & company limited by guarantee
- 2023/24 turnover of c £5m
- Employs 94 full and part time staff and 317 volunteers
- Priorities driven by community needs
- Commitment to quality and working in partnership
- Building stronger, healthier communities; improving economic stability & opportunities; supporting local people to thrive



Our values are at the heart of SCDA action:

Inclusive

SCDA supports building community connections and inclusion in access to our services, employment, volunteering and governance.

SCDA annual Community Impact Survey 2024 tells us:

- 93% agreed SCDA identifies and responds to community needs
- 93% feel SCDA contributes to building stronger, healthier and inclusive communities

Quality

SCDA is committed to excellence through monitoring impact, research and quality kitemarks. SCDA monitors and evaluates the differences our services make. SCDA develops and adapts services through learning what is needed and what works.

- SCDA holds a range of Quality kitemarks
- Research and evaluation with University College London, University of Sussex, Kingston University, University of Brighton and Collaborate CIC



Strategy 2022 - 2025

Thriving People

- Healthy Lifestyles
- Wellbeing
- Loneliness and Social Isolation
- Young People

Thriving Communities

- Family Inclusion
- Community Inclusion
- Community Hubs
- Environment and Climate Change

Shared Prosperity

- Food Security
- Employability
- Community Advice
- Social Enterprise



Our values are at the heart of SCDA action:

Driven by needs

SCDA listens: identifying needs, delivering real change for local people:

- 81,747 people benefitted from SCDA services and activities

Person centred

SCDA appreciates people face multiple and complex issues. We also appreciate that there are many strengths in local communities.

We deliver impact because our projects:

- Listen and act on community needs
- Build on community strengths and assets
- Value lived experience



Other Key Principles and Processes

- Equalities, Equity, Diversity and Inclusion
- Safeguarding
- Trauma Informed Practice
- Volunteering
- Accreditation



Employability

- Level Up (including 50% of 16 -25 year olds at risk of NEET)
- Connect to Work
- Work and Health Programme (referrals ceased Sept 2024 but still working with existing participants)





Loneliness & Social Isolation

- Connecting People and Places - Tackling Loneliness

Community Inclusion

- Free English Lessons
- Counselling for people from diverse ethnic backgrounds experiencing domestic abuse



Community Advice & Wellbeing

Community Advice Services

- Household Support Fund
- Lewes and Havens Advice and Information Hub
- Move On: Homes for Ukraine
- Welfare Benefits Helpline



Community Advice & Wellbeing

Wellbeing

- Support for Survivors of Suicide
- Bereaved by Suicide Outreach Project
- Affordable Counselling
- Counselling for Couples
- Counselling for People Affected by Domestic Abuse
- Youth Counselling



Community Development & Health

Family Inclusion

- Under 5s activities at Denton Island
- Newhaven Family Forum
- Family Learning courses across East Sussex
- Forest School activities
- Holiday activities and food (HAF)

Community Hubs

- Denton Island Community Centre
- Community events



Community Development & Health

Environment and Climate Change

- Community Gardens
- Active Travel - Movability/Get Bikery
- Ouse Valley Climate Action (OVCA)
- Heritage Walks



Community Development & Health

Healthy Lifestyles

- Making it Happen (legacy) - asset based community development. New 3 year GIS contract Lewes District 'CAN' Community Action Network
- Range of activities to address the wider determinants of health and wellbeing including community gardens and active travel



Community Development & Health

Positive Activities - Social Prescribing Ukraine

- A wellbeing offer for over 170 Ukrainian Children and Young People across East Sussex in 2024/25
- Access to free activities locally
- Access to Countywide HAF providers
- A whole family approach to Social Prescribing
- Signposting and referrals for children and families
- Links with community projects
- Events



Community Development & Health

Young People

Like so many other charities nationally, SCDA are experiencing funding challenges. As a result, our generic youth club sessions closed on 30th May 2025

We continue to host a range of activity providers through our purpose built youth hub and remain committed to supporting 'youth voice' through the Newhaven Young People's Forum future plans and fundraising.



Community Development & Health

Young People

- We will maintain our role as members of the Newhaven Infrastructure Youth Workers' Forum.
- The Forum was created from the recommendations and outcomes of a recent report 'Safe Spaces Project - Newhaven' compiled by Priority 1-54 in collaboration with the Safer East Sussex Team and ESCC.
- Continue our commitment to strong partnerships for referral routes into health and wellbeing services



Community Development & Health

Community Food

We run 2 Community Supermarkets, a Community Kitchen, Community Fridge and Community Garden, run by over 60 volunteers.

The aims of Seahaven Community Food are to:

- Ensure that everyone can access high quality, nutritious and affordable food
- Eliminate food waste and focus on sustainability
- Empower people to make healthy choices
- Bring people together to cook & share food



Community Food

NEWHAVEN

356

HOUSEHOLDS

1072

ADULTS

650

CHILDREN

71

AVG HOUSEHOLDS
PER WEEK



Community Food

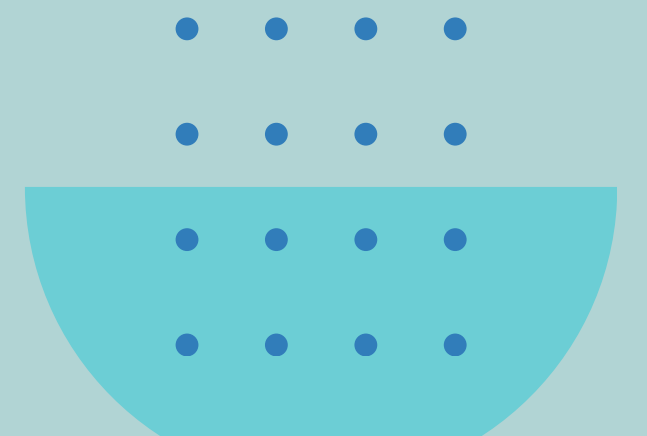
OUR MODEL



- A small fee of **£3 per household each week**
- A larger shop for big families, for the same fee
- Every household will get a loyalty card - collect 5 stamps and get a free shop!
- Your £3 include free drinks and a meal in our Community Café
- 'Pay it forward' - if you can afford a little extra, donate to provide a weekly shop to someone that can't afford it
- Our most in demand items will be available every other week so that there is enough for everyone e.g. cereal, meat/fish, hygiene products and toilet roll

Critical Challenges in our Community

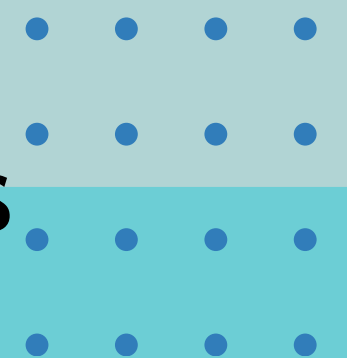
- Cost of living (including fuel, transport, utilities)
- Food insecurity
- Housing availability and costs
- Loneliness and social isolation
- Mental health
- Financial health
- Physical health
- Digital exclusion



Critical Challenges and the Current Financial Climate

SCDA's income is not predictable and we are currently facing a drop in income in 25/26 of up to 25%. Without our reserves, this could be destabilising to the charity and the work we do in the community.

However, SCDA has a Reserves Policy which means that it holds reserves equal to 3 months expenditure. Most charities hold between 3-6 months cover so we are at the lower end of this scale.



Critical Challenges and the Current Financial Climate

To bridge cashflow problems particularly where funding is paid in arrears

To ensure continuity in the event of a large variation of income

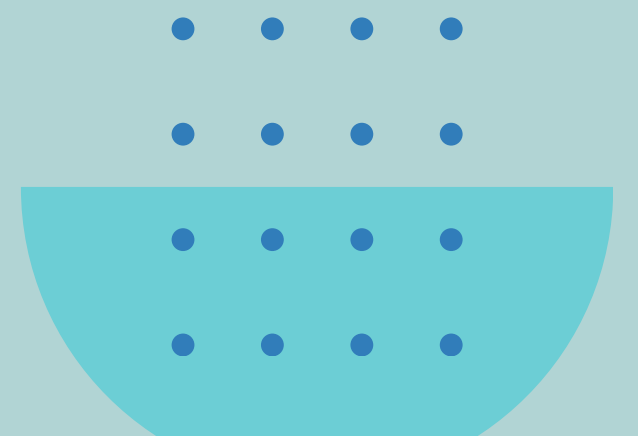
To cover specific liabilities such as redundancy costs

The Charities Commission strongly advises charities hold reserves for the following reasons

To spend in emergencies – many charities used their reserves during Covid-19

To generate income particularly where new income sources need to be explored

To pay for specific future projects which the charity intends to undertake such as IT upgrades



Partnership is essential

- Our organisations have different lens on the same issues
- We all want thriving communities
- Collaboration is needed to make the best of use of available resources and address community needs.

Any questions?





PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on Tuesday 24th June 2025 at 7:15pm.

PRESENT: Councillors Steve Saunders (Chair)
Krissy Taylor (Vice Chair)
Lesley Boniface
Jessa Chapman
Kim Bishop
Pinky McLean-Knight
Graham Amy

ALSO ATTENDING: Cllr. S. Boniface
Ken Dry, Town Clerk
Steve Honey, Executive Officer
X1 Member of the Public (Online)

P010/25 The Chair stated that this meeting will be recorded and then made publicly available on the Newhaven Town Council Website for 28 days, followed by its removal and deletion.

P011/25 **APOLOGIES FOR ABSENCE**

None

P012/25 **DECLARATIONS OF INTEREST - DISCLOSURE BY COUNCILLORS OF PERSONAL INTERESTS IN MATTERS ON THE AGENDA, AND WHETHER THE COUNCILLOR REGARDS THEIR INTEREST AS PREJUDICIAL UNDER THE TERMS OF THE CODE OF CONDUCT.**

None declared.

P013/25 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 27th MAY 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

RESOLVED: That these minutes be signed by the Chair as a true record of the proceedings.

P014/25 **PETITIONS/PUBLIC QUESTIONS**

None received.

TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.

LW/25/0247

45 Beresford Road Newhaven

Single storey first floor extension with hip to gable roof extension and fenestration alterations.

Following discussion, it was unanimously **RESOLVED** that the committee supported this application.

LW/25/0311

Community Arts Space 23A Clifton Road Newhaven

Change of use from art studio to Class E (Commercial, Business and Service).

Following discussion, it was unanimously **RESOLVED** that the committee objected to this application for the following reasons;

1. They were disappointed to see that only minimal effort had been made to secure an Art related function for the space,
2. Rather than a 'commercial/business' use, the committee felt that a more innovative 'community based' use for the space could be achieved

LW/25/0320

10 Anderson Close Newhaven

Replacement of existing juliet balcony with proposed timber and steel finish balcony with 1.8m tall screening along side, with supporting vertical structure.

Following discussion, it was unanimously **RESOLVED** that the committee had no objection to this application.

LW/25/0229

32 Seaview Road Newhaven

Section 73A retrospective planning permission for side extension annex to be used as a full time self contained holiday let.

Following discussion, it was unanimously **RESOLVED** that the committee objected to this application for the following reasons;

1. Ancillary Use. As exemplified by (though not limited to) those Planning Conditions stipulated in other recently approved Planning Applications such as LW/25/0196 and LW/25/0140,
2. Damaging to the residential amenity and character of the surrounding area,

3. Accommodation not for purposes incidental to the occupation and enjoyment of the sole occupants of 32 Seaview Road, and
4. Creates a significant precedent of 'holiday lets' within a residential area.

P016/25 TO CONSIDER AND NOTE A REPORT ON RECENT PLANNING DECISIONS MADE BY LEWES DISTRICT COUNCIL.

Noted.

There being no further business, the Meeting closed at 19:45Hrs.

Date:

Chair



PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on **Tuesday 26th August 2025 at 8:20pm.**

PRESENT: Councillors Steve Saunders (Chair)
Krissey Taylor (Vice Chair)
Lesley Boniface
Jessa Chapman
Kim Bishop
Graham Amy

ALSO ATTENDING: Ken Dry, Town Clerk
Stephen Honey, Executive Officer

P024/25 The Chair stated that this meeting will be recorded and then made publicly available on the Newhaven Town Council Website for 28 days, followed by its removal and deletion.

P025/25 **APOLOGIES FOR ABSENCE**

Pinky McLean-Knight

P026/25 **DECLARATIONS OF INTEREST - DISCLOSURE BY COUNCILLORS OF PERSONAL INTERESTS IN MATTERS ON THE AGENDA, AND WHETHER THE COUNCILLOR REGARDS THEIR INTEREST AS PREJUDICIAL UNDER THE TERMS OF THE CODE OF CONDUCT.**

None declared.

P027/25 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 29th 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

RESOLVED: That these minutes be signed by the Chair as a true record of the proceedings.

P028/25 **PETITIONS/PUBLIC QUESTIONS**

The Town Clerk confirmed that no Petitions or Public Questions had been received.

P029/25 **TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.**

LW/25/0310

21 Eastbridge Road Newhaven

Section 73a retrospective single storey front porch extension.

Following discussion, the committee unanimously,

RESOLVED that they objected to this application for the following reasons;

- This was not a 'porch extension' but actually a 'ground floor extension',
- They were concerned that there was clearly a 'Party-wall' issue to be determined, and
- That there was also the matter of Building Regulations control to be determined too.

LW/25/0462

62 Meeching Road Newhaven

Change of use from existing 6-bed, 6-person HMO (C4) into a 9-bed, 9 person HMO (Sui Generis) with associated refuse and cycle storage provisions.

Following discussion, the committee unanimously,

RESOLVED that they, in parallel to the 4 objections raised by other residents, objected to this application for the following reasons;

- The change of use to a 6-person HMO (C4) had not been before this committee,
- Overdevelopment,
- Additional and more acute pressure for on-street parking,
- Concern surrounding Fire Regulations/Safety,
- The risk of increased likelihood of Anti-Social Behaviour and
- Lack of information/evidence in support of housing needs for local people ('Local Need First')

LW/25/0472

Robinson Road Depot Robinson Road

Relocation of operations within the site boundaries, parking and charging for 16 waste collection vehicles, single shipping container for storage of new wheelie bins, the demolition of existing structures (Welfare and office building, site maintenance unit, storage and diary unit and Marc Fish building), partial demolition and extension of vehicle maintenance unit, erection of welfare building and groundworks including repair and replacement of some existing retaining walls

Following discussion, the committee unanimously,

RESOLVED that they had no objection to this application and were encouraged by the environmental

and aesthetic improvements proposed. Higher fencing and increased screening of the depot for adjacent residences would be welcomed also.

P030/25 TO CONSIDER AND NOTE A REPORT ON RECENT PLANNING DECISIONS MADE BY LEWES DISTRICT COUNCIL.

Noted.

There being no further business, the Meeting closed at 21:05Hrs.

Date:

Chair

DRAFT



PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on Tuesday 29th July 2025 at 7:15pm.

PRESENT: Councillors Steve Saunders (Chair)
Krissy Taylor (Vice Chair)
Lesley Boniface
Jessa Chapman
Kim Bishop
Pinky McLean-Knight
Graham Amy

ALSO ATTENDING: Ken Dry, Town Clerk
X1 Member of the Public

P017/25 The Chair stated that this meeting will be recorded and then made publicly available on the Newhaven Town Council Website for 28 days, followed by its removal and deletion.

P018/25 **APOLOGIES FOR ABSENCE**

None

P019/25 **DECLARATIONS OF INTEREST - DISCLOSURE BY COUNCILLORS OF PERSONAL INTERESTS IN MATTERS ON THE AGENDA, AND WHETHER THE COUNCILLOR REGARDS THEIR INTEREST AS PREJUDICIAL UNDER THE TERMS OF THE CODE OF CONDUCT.**

Cllr. Taylor declared an interest in application LW/25/0336 1 Norton Road, as she lived in the immediately adjacent property.

P020/25 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 24th JUNE 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

RESOLVED: That these minutes be signed by the Chair as a true record of the proceedings.

P021/25 **PETITIONS/PUBLIC QUESTIONS**

The Chair acknowledged the presence of the applicant for LW/25/0352, Mr. Janiak and indicated that he would welcome his comments when it was considered later in the meeting.

The Town Clerk confirmed that no Petitions or Public Questions had been received.

P022/25

TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.

TW/25/0061/TPO

39 St Leonard's Close Denton

T1 – Sycamore – remove limb to improve light to property and reduce risk from overhanging

The Town Clerk indicated that unfortunately there was no available documentation regarding this application.

Following discussion, the committee unanimously,

RESOLVED that they had no objection to this application though asked that the works be carried out at the most appropriate time to ensure no disturbance of nesting birds.

LW/25/0352

54 Station Road Denton

Demolition of existing conservatory, single-storey rear extension, infill ground floor front extension, rear dormer.

The Chair invited the applicant to provide his commentary in support of his application.

Following discussion, the committee unanimously,

RESOLVED that they supported this application.

LW/25/0334

Unit 34 Avis Way Newhaven

The refurbishment and re-cladding of the existing industrial unit including internal reconfiguration into 7no. new private industrial premises (Flexible use permission -B2, B8 and E Use Classes) with associated access arrangements, external car parking and cycle provisions with landscape enhancement works.

Following discussion, the committee unanimously,

RESOLVED that they supported this application and the benefits it would bring to the business economy of the Town.

LW/25/0332

49 Station Road Denton

Demolition of detached garage with construction of 1no. new dwelling.

Following discussion, the committee unanimously,

RESOLVED that they objected to this application for the following reasons;

- They disagreed with Planning Officers report,

- Detrimental impact upon on-street parking caused by the effective net loss of off-street parking that would result from this application.

LW/25/0370

64 Arundel Road Denton

Replacement boundary walls and fences with new gates.

Following discussion, the committee unanimously,

RESOLVED that they had no objection to this application.

LW/25/0319

McDonalds Drove Road Newhaven

Refurbishment to include a 5 sqm extension to the rear crew room and a new dry store sited within the existing back of house corral area and fenestration alterations.

Following discussion, the committee unanimously,

RESOLVED that they had no objection to this application.

LW/25/0367

5 To 7 Geneva Road Newhaven

Demolition of dwelling at 5 Geneva Road and erection of two dwellings on land at 5 and 7 Geneva Road.

Following discussion, the committee unanimously,

RESOLVED that they had no objection to this application, on the following provisos;

- That a full ecological assessment be undertaken in light of the objection lodged, and
- That there is a provision of 'Swift bricks' within the building construction.

LW/25/0336

1 Norton Road Newhaven

Conversion of existing dwelling to form 3no. flats.

Cllr. Taylor provided background information concerning her declared interest in this matter.

20:13HRS

Cllr. Taylor leaves the meeting.

Following discussion, the committee unanimously,

RESOLVED that they objected to this application for the following reasons;

- Increased and detrimental impact upon on-street parking in an area of the town that has significant parking pressures already,
- Concerns regarding the proposed room sizes and layout within the application.

20:19HRS

Cllr. Taylor returns to the meeting.

P023/25

**TO CONSIDER AND NOTE A REPORT ON RECENT PLANNING
DECISIONS MADE BY LEWES DISTRICT COUNCIL.**

Noted.

There being no further business, the Meeting closed at 20:20Hrs.

Date:

Chair



PROMOTION, PARTNERSHIP & FINANCE COMMITTEE

Minutes of a Meeting of the Promotion, Partnership and Finance Committee held at Meeching Hall, Fort Road, Newhaven on **Tuesday 24th June 2025** at **8:15pm**.

PRESENT: Councillors Mark Wardle
Jessa Chapman
James Harrison
Shaun Boniface
Julie Carr
Steve Saunders

ALSO ATTENDING: Cllr. L. Boniface
Ken Dry, Town Clerk
Stephen Honey, Executive Officer
Mrs. Toni Holman

PPF001/25 The Chair informed those present that this meeting will be recorded and then made publicly available on the Newhaven Town Council website for 28 days followed by its removal and deletion.

PPF002/25 **TO ELECT A MEMBER OF THIS PROMOTION PARTNERSHIP & FINANCE COMMITTEE TO THE ROLE OF CHAIRMAN FOR THE SAME.**

Cllr. S. Boniface,
NOMINATED Cllr. Wardle to take the role of Chair, which was,
SECONDED by Cllr. Carr, and following a unanimous vote of those members present, it was,

RESOLVED that Cllr. Wardle takes the role of Chair of this Promotion, Partnership & Finance Committee.

PPF003/25 **TO ELECT A MEMBER OF THIS PROMOTION PARTNERSHIP & FINANCE COMMITTEE TO THE ROLE OF VICE-CHAIRMAN FOR THE SAME.**

Cllr. Carr,
NOMINATED Cllr. Harrison to take the role of Vice Chair, which was,
SECONDED by Cllr. S. Boniface, and following a unanimous vote of those members present, it was,

RESOLVED that Cllr. Harrison takes the role of Vice Chair of this Promotion, Partnership & Finance Committee.

PPF004/25 APOLOGIES FOR ABSENCE.

Cllr. Macleod

PPF005/25 DECLARATIONS OF INTEREST - DISCLOSURE BY COUNCILLORS OF PERSONAL INTERESTS IN MATTERS ON THE AGENDA, AND WHETHER THE COUNCILLOR REGARDS THEIR INTEREST AS PREJUDICIAL UNDER THE TERMS OF THE CODE OF CONDUCT.

None.

PPF006/25 TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PROMOTION, PARTNERSHIP & FINANCE COMMITTEE HELD ON TUESDAY 25TH MARCH 2025 ARE AN ACCURATE RECORD OF THE MEETING.

RESOLVED: That these minutes be signed by the Chair as a true record of the proceedings.

PPF007/25 PETITIONS/PUBLIC QUESTIONS.

None.

PPF008/25 TO RECEIVE A PRESENTATION BY TONI HOLMAN REGARDING THE ESTABLISHMENT OF AN INTER SCHOOL SPELLING BEE COMPETITION.

Mrs. Holman made her presentation which was well received by the committee, after which discussion took place.

A consensus was established that the success of this proposal was predicated upon available time and human resources for both council officers and school teaching staff.

On this basis, it was,

RESOLVED that officers would assist Mrs. Holman with the generation and circulation of a letter to local schools in order to generate interest and any potential 'buy in'.

PP009/25 TO CONSIDER AND APPROVE TWO EVENT FUNDING APPLICATIONS – REPORT BY THE TOWN CLERK

The Town Clerk summarised his report indicating that both applications had only scored 14 and 13 respectively as per the NTC Events Application Policy, in which a score of 20 or more was needed for an application to be considered successful.

Application A - 'Every Sort of People Party' (£1200), and
Application B - 'Roots & Rhythms-Exploring the Origins and Spirit of the Notting Hill Carnival' (£2800)

During discussions, Cllr. Carr queried that as both applications had not achieved a score of 20 or more points, then further detailed discussion of each application and its individual aspects was not required(?) Cllr. Chapman echoed this view.

Following further discussion, the Town Clerk clarified that whilst any award of monies was at the sole discretion of the council, the Events Policy and its application/scoring process, had been developed and agreed by this committee so as to provide a framework on which to form decisions and provide transparency.



REGENERATION AND STRATEGIC DEVELOPMENT COMMITTEE

Minutes of a Meeting of the Regeneration & Strategic Development Committee held at Meeching Hall, Fort Road, Newhaven on **Tuesday 27th May 2025 at 7:15pm.**

PRESENT:

Councillors: Shaun Boniface (Chair)
James Harrison (Vice Chair)
Lesley Boniface
Krissy Taylor
Kim Bishop
Mark Wardle
Jan Woodling

ALSO ATTENDING:

Cllrs., Carr, Amy, Chapman and Young.
Ken Dry, Town Clerk
Stephen Honey, Executive Officer
Alison Campbell, RFO
Ian Fitzpatrick (Dep.CE LDC)
Mark Langridge-Kemp (Head of Property & Asset Mgt., LDC)

RSD010/25 The Chair stated that this meeting will be recorded and then made publicly available on the Newhaven Town Council Website for 28 days, followed by its removal and deletion.

RSD011/25 **APOLOGIES FOR ABSENCE**

None.

RSD012/25 **DECLARATIONS OF INTEREST**

None made.

RSD013/25 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE REGENERATION AND STRATEGIC DEVELOPMENT COMMITTEE HELD ON TUESDAY 27TH MAY 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

The Minutes of the Meeting held on Tuesday 27th May 2025 were considered.

RESOLVED:

That the Minutes be signed by the Chair to be a true record of the proceedings.

RSD014/25 PETITIONS/PUBLIC QUESTIONS

None received

RSD015/25 TO RECEIVE A PRESENTATION FROM MR. IAN FITZPATRICK (DEP. CE LDC) REGARDING A COMMERCIAL ELECTRICITY PROJECT.

Discussion and councillor questions followed. The committee thanked Mr. Fitzpatrick for his presentation, after which he informed the committee that once there had been tangible progress on the project, he would return to provide further updates.

RSD016/25 TO RECEIVE A PRESENTATION FROM MR. MARK LANGRIDGE-KEMP (HEAD OF PROPERTY & ASSET MANAGEMENT, LDC) AND MS. KATE SLATTERY, (HEAD OF LEGAL SERVICES, LDC) REGARDING;

- a) UPDATE ON THE CURRENT CONTINUUM OF LAND SPACE ASSET DEVOLUTION TO NEWHAVEN TOWN COUNCIL
- b) DEVOLUTION OF LAND SPACE ASSETS AS PART OF THE LOCAL GOVERNMENT RE-ORGANISATION.

Mr. Langridge-Kemp apologised to the committee for the length of time the devolution of assets currently underway had taken and re-confirmed the timelines as per the documentation for this meeting, indicating that both Riverside Park and Lewes Road Rec., would be completed before the end of November 2025.

Mr. Langridge-Kemp then provided background information on the list of Land Space Assets currently owned by LDC and their potential devolution to Newhaven Town Council as part of the impending Local Government Re-org and requested that the council provide their list of preferred assets to LDC by September 30th 2025 to initiate further discussion on these and the way forward.

RSD017/25 NTC BUILDING ASSET STRATEGY – ORAL PROGRESS UPDATE. – TOWN CLERK.

The Town Clerk provided an oral progress report to the committee and this was noted.

RSD018/25 'WELCOME' FEATURES – DISCUSSION ITEM.

The Town Clerk informed the committee of his research to date, and that a commission of an artist/sculpture to produce a feature to a design brief from the council would be in the region of £25-30K with installation and multiple item reproduction being in addition to this. The committee were also informed that were the council to commission an artist/sculptor to produce a design (before physical production) there is no guarantee that ESCC Highways would permit their location next to a highway for reasons of traffic/driver safety in the event of a road traffic accident.

During further discussion, the existing roadside features marking the entry/exit to the SDNPA were considered, particularly as they were in various sizes and fabricated from 'Corton' steel at a cost of circa £10K per item.

It was then **RESOLVED** that the Town Clerk research the background, design, manufacture and installation of the SDNPA signs with the view of achieving similar at the various entry points to the Town.

RSD019/25 NEWHAVEN TOWN – TEMPORARY SEASONAL ICE-SKATING RINK – DISCUSSION ITEM.

The Town Clerk informed the committee of the estimated costs for the hire and running of a modest Ice-Rink as per below.

	14 days' hire - Quote, excluding VAT		28 days' hire - Quote, excluding VAT		
Simply the Best	£32,306	Includes: £16,500 rink hire £11,200 staffing £2,926 First Aid £1,680 staff accommodation	£54,112	Includes: £22,500 rink hire £22,400 staffing £5,852 First Aid £3,360 staff accommodation	Provides: Ice skate rink, skate distribution grinder, music and lighting, intallation and equipment to be secured overnight. Poss and equipment could not be secured over NTC required to provide PL insurance cov
Ice Magic	£26,466	Includes: £15,000 rink hire £6,860 staffing £2,926 First Aid £1,680 staff accommodation	£38,372	Includes: £16,000 rink hire £13,160 staffing £5,852 First Aid £3,360 staff accommodation	Provides 12m x 5m rink, and same equip
Ice Rink	tbc	tbc	£48,992	Includes: £22,000 rink hire £17,780 staffing (estimated) £5,852 First Aid £3,360 staff accommodation	Similar to above.

RESOLVED that budgetary provision (subject to potential impacts upon the 26/27 Council Tax Precept) be identified for this to take place in the winter of 2026.

The committee then considered the costs associated with providing and outdoor cinema event (£750 per day for an inflatable screen compared to a high fidelity screen on a trailer mount at £2800 per day).

RESOLVED that budgetary provision (subject to potential impacts upon the 26/27 Council Tax Precept) be identified for this to take place in 2026.

The Town Clerk reminded the committee that next year would see the initiation of a new Grounds Maintenance Contract which would also impact the 26/27 Council Tax Precept.

RSD020/25 INCOME & EXPENDITURE REPORT TO 20TH AUGUST 2025.

Noted.

There being no further business, the meeting closed at 20:10Hrs.

Date:
Chair

FW: Update for the Full Council Meeting.

From Sarah Edwards <Sarah.Edwards@newhaventowncouncil.gov.uk>
Date Mon 08/09/2025 11:36
To Ken Dry <Ken.Dry@newhaventowncouncil.gov.uk>; Stephen Honey <stephen.honey@newhaventowncouncil.gov.uk>

From: Nicholson, Jules 65173 <Julie.Nicholson@sussex.police.uk>
Sent: 08 September 2025 11:14
To: Sarah Edwards <Sarah.Edwards@newhaventowncouncil.gov.uk>
Subject: Update for the TC Meeting.

***Items for the agenda from the
Neighbourhood Police Team
NPT.***

1. There has recently been a post on LEWES Facebook page regarding a rise in thefts of Toyota Hiluxes within the recent weeks, we are advising people to take the following steps to protect their vehicles. Park in a garage, driveaway or well-lit area with CCTV, using visible sterling wheel locks, consider a ghost immobiliser or blocking the vehicle in with another vehicle, reprogram keys if you've brought second hand and if they own an EV to secure charging cables.

If this could also be passed out as a note from us just for residents to be aware of and be vigilant if they own one of these, even if they don't its good safety steps to ensure vehicle safety as well!

2. Throughout the summer months and September, the Neighbourhood Poling Team (NPT) have been running Safer Summer – This to target “ hotspot locations “ which have been subject to ASB/Shoplifting. All the patrols and engagement are recorded.
3. VAWG is the acronym for [Violence Against Women and Girls](#), a term that encompasses acts of physical, sexual, psychological, and economic violence that disproportionately affect women and girls. – While out on patrol Sussex Police engage with women and girls to make sure they are safe, visits are made to bars and clubs also.
4. DISC – This is an APP used by retailers and information is shared with them about shoplifters, OCG's Organised Crime Gangs, shops can report shoplifting via the APP

and this has been very successful in identifying suspects.

5. Scam Talks – If anyone has any groups or clubs that they feel would benefit from a scam awareness talk, then please let us know and one of our team will be able to assist.

Hello Sarah,

I have provided this update as we will not be able to attend in person.

Have a good week,
Jules.

PCSO Jules Nicholson
Lewes Neighbourhood Police Team
A-Section
Saxon House
Newhaven

You can report crime and incidents online at

<https://www.sussex.police.uk/report-online>

We want to know your views - see what's new and give us your feedback and suggestions at
www.sussex.police.uk

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James MacCleary MP report August 2025

Brighton's land grab

The Local Government Reorganisation is rapidly becoming a hot topic of discussion in our local communities. It is now confirmed that Brighton and Sussex will form a combined strategic mayoral authority, headed by a Mayor. The first Mayor of Sussex will be elected across Sussex in May 2026.

The next phase of our local government reorganisation is to abolish our District and Borough Councils, reshaping them into single unitary authorities. East Sussex County Council alongside our District, Boroughs and local MP's have already submitted a proposal for a new unitary to be made on the existing geographic footprint of East Sussex.

Brighton and Hove City Council disagree. To say I am furious at their latest proposals is an understatement. Not only was there a lack of engagement from Bella Sankey, the leader of Brighton and Hove City Council ahead of announcing her proposals - not a single option contained any westward expansion.

Separating our local villages from their historic and geographical ties to Lewes and East Sussex makes no sense and amounts to nothing more than a panicked land grab. Bella Sankey claims that there are economic benefits to the move for towns like Newhaven but has so far failed to articulate what they are. Given Brighton & Hove's record at Kendall Court, their recent incompetence on the i360 which wrote off in excess of £50m, missed bin collections and their much lower recycling rate than our own (28% BHCC vs 40% LDC and 45% in WDC), I do not see what benefits joining the city could possibly bring to our area.

I would urge our town and parish councils to encourage residents to participate in both of the consultations that are currently open, closing to submissions on the 25th of August 2025.

South East and Southern Water

I recently spoke on LBC about the appalling water waste we are seeing in South East Waters network, they initiated a hose pipe ban - whilst leaking an average of 97.4 million litres of water a day, the equivalent of 39 olympic sized swimming pools.

I also wrote to Lawrence Godson, CEO of Southern Water, alongside colleagues about the eyewateringly high incentive that he was due to be paid and the 15 serious pollution events he has presided over this year, whilst our bills have increased dramatically.

At last the government earlier this month announced that they are abolishing Ofwat. The Lib Dems have been calling for this since 2022 and are now calling on the government to ensure that the new water regulator is established as soon as possible and to ban water company bonuses until leaks are fixed and sewage dumping ends.

Summer Tour

I have looked forward to my summer tour as a welcome opportunity to spend more time in the constituency away from Westminster, meeting the people that make our part of Sussex special. With visits to local businesses, charities and other organisations planned as well as attempting to get around as many of our parish councils as possible to meet the councillors and residents, hearing your concerns directly.

Remembrance and Christmas Plans

Whilst we are still officially in summer, I would like to take this opportunity to ask our parish and town councils for their remembrance or Christmas plans. Please do contact Helen at helen.spearman@parliament.uk for any diary requests or invitations.



NEWHAVEN TOWN COUNCIL

Alison Campbell
Responsible Finance Officer

TOWN COUNCIL OFFICES
18 FORT ROAD
NEWHAVEN
EAST SUSSEX
BN9 9QE

Tel: (01273) 516100

Email: admin@newhaventowncouncil.gov.uk

To: Full Council **Agenda Item 14**

Date: 16th September 2025

Report Contact: Responsible Finance Officer

Subject: **Fees & Charges for the Financial Year 2026-27**

1. The purpose of this report is to request council consideration of proposed Fees & Charges for the following aspects of council service provision;
 - Newhaven Cemetery (Burial, Memorialisation & Chapel Usage)
 - Social Centre/Hall (Rental rates for regular, business & casual users)
 - Allotment Charges (Tenancy Fees for NTC Allotments)
 - Office Photocopy & Printing Service for General Public Charges & NTC Noticeboard Charges

Background

2. The fees for each of these service provisions are normally considered and set at this time of year in preparation for the next Financial Year (26/27) in order to aid the development of that year's budget/precept.
3. Councillors will already be acutely aware of the current economic situation within the UK and the pressures still being felt by residents, community groups, and local businesses of which effectively the Town Council is one.
4. At the time of writing this report, officers are aware that inflation is currently at 3.8% despite projections indicating that this would fall to 2% by the end of 2026. It is anticipated that inflation will be at 2.1% in April 2026 and will not meet the Bank of England inflation target of 2% as the current Bank of England Rate is at 4%.
5. The Bank of England is still citing the following causes of the current levels of inflation in the UK;
 - Higher food costs from a shortage of products and services which is continuing.
 - Regulated prices for water, electricity and the price of gas.
 - Businesses are still increasing the charges for their goods and services because of higher material and production costs.

- Job vacancies have fallen 5.8% due to higher costs and the increase in National Insurance but unemployment is still at 4.7%.

6. With this in mind, the officers consider it advisable and prudent to increase Fees & Charges by 3% on average as part of its overall budget/precept setting process for 2026/27.

Newhaven Cemetery – Fees & Charges 2026/27

7. Officers propose that cemetery fees & charges be brought more in line with other neighbouring Councils including Brighton, Lewes, Seaford & Eastbourne with some increases and some fees to be reduced for the next financial year. Standards of grounds maintenance have greatly improved with additional assistance from an additional contractor.
8. A comparative table of the existing 2025/26 and proposed 2026/27 Fees & Charges can be seen at **Appendix 1**. The proposed fees would be effective from April 1st 2026.

Social Centre/Hall Rental Fees

9. As part of the review of our Halls, officers have looked at our Hall usage and expenditure for a 12 month period from September 2024 – August 2025 and these can be seen at Table 1 below. Officers propose changes to some of the regular hire fees which would include voluntary and charity users and propose the addition of fees for business users.

	DENTON HALL	EASTSIDE HALL	LEWES RD HALL	MEECHING HALL
Utilities	£4432.26	£5057.94	£2482.19	£8903.77
Business Rates	£2470.02	£1247.50	£873.25	£2045.90
Repairs & Maintenance	£1142.89	£8160.03	£3619.37	£3623.08
Total	£8045.17	£14465.47	£6974.81	£14572.75
Income from Hall Hire	£16320.36	£7968.84	3627.17	£13725.69
Gross Profit	£8275.19	-£856.98	-£3347.64	-£847.06

Table 1.

A comparative table of current (2024/25) and proposed Fees & Charges can be seen at **Appendix 2**. These fees include VAT (20%) and would be effective from April 1st 2026.

10. By way of comparison, the Hillcrest Centre is currently the only other similar provider of casual/ad-hoc hall space rental within the town. Their Hall Hire does not include kitchen facilities but hirers can use the food and drink services provided by their onsite catering services. There is also an additional fee for stage hire being £40 and they do offer a 15% discount for any new group booking for three months but hire is restricted hours. Please see their current rates on the following page at Table 2.

Hourly Rates					
		Standard Bookings for community groups, individuals & charities		Commercial Bookings for Companies, businesses & agencies	
ROOM HIRE	Seating Capacity	Weekdays from 8am – 9pm	Weekends from 9am – 10pm	Weekdays from 8am – 9pm	Weekends from 9am – 10pm
HALL	100 seated/ 150 standing	£15.60	£32.00	£21.60	£32.00
ART ROOM	50	£12.00	£32.00	£18.00	£32.00
ROOMS 4 & 5	25	£12.00	£32.00	£18.00	£32.00
ROOM 9	35	£12.00	£32.00	£18.00	£32.00

All prices stated may be subject to change at any time and include VAT.
Parties charged at £115.20

Table 2.

11. On the matter of the specific monthly agreements benefiting Meeching Amateur Dramatic group and the Newhaven Sea Cadets it is proposed that their monthly fees be increased. At present, fees for these groups are considerably reduced with Meeching Amateur Dramatics receiving in excess of a 60% reduction on regular hire fees and the Sea Cadets receiving a reduction of in excess of 46% reduction on regular hire fees. It is now proposed that for the financial year 2026/27 that fees for both the groups be increased by 30%. Increasing monthly fees for Meeching Amateur Dramatics from £297 per month to £386 per month and Newhaven Sea Cadets from £45 per week to £59 per week.
12. On the matter of the specific monthly agreement benefitting NIPPERS, that an increase of 3% be in effect from April 1st 2026 from £811 to £835 per month.

Allotment Charges

13. Under current legislation (The Allotment Act 1950), allotment holders must be provided at least 12-months' notice of any increase in charges.
14. In November 2024 council resolved (Min C057/24 refers) that for the current financial year (25/26) allotment charges will increase to £60.50 for a full (10 Rod) plot and £30.25 for a half (5 Rod) plot effective from 1st January 2026 for which plot holders have already had written notice as of December 2024.
15. It is now proposed that for the financial year 2026/27, allotment charges should be increased to £62.50 for a full (10 Rod) plot and £31.25 a half (5 Rod) plot, effective from January 1st 2027 for that calendar year. This is an increase of circa 3% and notice of this will be made in December 2025 together with their invoice for the current 25/26 charges indicated at paragraph 14 above.
16. With the increase in costs to a hire skip being £350.00 for clearance of an allotment at the end of a tenancy, It is now proposed that a deposit of £150.00 be obtained from all new Allotment Tenants from the 1st December 2025 and that our tenancy agreement be updated to include this, along with a clause to advise that if an allotment is not cleared at the end of a tenancy, a charge of £150.00 will be due.

Photocopying & Printing Charges

17. Officers propose no change to the current charges for photocopying, printing & laminating for the general public or for noticeboard advertising costs. Current Fees as per table 3.

Newhaven Town Council Photocopying, Printing & Noticeboard Advertising Costs							
	A4 Black	A4 Colour	A5 Black	A5 Colour	A3 Black	A3 Colour	A5 plus Laminating
Proposed Cost of Copy	0.50p	0.50p	0.50p	0.50p	0.50p	0.50p	£1.00
Advertising Per Week		£5.00		£2.50			

Table 3.

Recommendations:

1. That the proposed Fees & Charges for Newhaven Cemetery as detailed at Appendix 1 are implemented on April 1st 2026.
2. That the proposed Social Centre/Hall rental rates as detailed at Appendix 2 are implemented on April 1st 2026.
3. That the proposed fees for Meeching Amateur Dramatics, Newhaven Sea Cadets & Nippers are to all be implemented from April 1st 2026
4. That the proposed Allotment Charges (£62.50 for a full size and £31.25 for a half size plot) are implemented on January 1st 2027 for that calendar year and that current allotment holders are to be provided 12 months prior notice of the same.
5. That the proposed deposit collection of £150.00 at the beginning of a new Allotment Tenancy be implemented and a £150.00 fee to be charged if an allotment is not cleared at the end of a tenancy and the Allotment Tenancy Agreement be updated to reflect these changes.
6. That the proposed Photocopying & Printing charges and NTC advertising Board costs remain the same from April 1st 2026 to 31st March 2027..

NEWHAVEN TOWN COUNCIL

Lewes Road Cemetery

Proposed FEES AND CHARGES - 1st APRIL 2026 to 31st MARCH 2027

Amendments suggested

- ❖ Please note that all fees will be doubled for non-parishioners, with the exception of 2a and 2b, which will be charged at £55.00 (2a) and £160.00 (2b) **and 3a, 3b, 3c,3d and 4c.**
- ❖ A parishioner who moves into a home or hospital outside the town prior to death will be charged resident rates
- ❖ A parishioner who purchases a grave and then moves away from the town will be charged resident rates for interments **and memorials** .

and memorials - Add

Comparison Table

		Current 2025-2026 Residents of Newhaven Parish	Proposed 2026-2027 Residents of Newhaven Parish	<i>Eastbourne</i>	<i>Lewes & Seaford</i>	<i>Brighton</i>
1	PURCHASE OF EXCLUSIVE RIGHT OF BURIAL (50 YRS)	£	£			
a.	Infants Grave	188	195	425 under 12, 625 up to 17	470 up to 12, 690 up to 17	0
b.	Ordinary Grave	1,093	1,130	2000	2000	1026
2	INTERMENT FEES					
a.	Infant/Child	Nil	Nil	285 up to 12, 625 up to 17	315 up to 12, 690 up to 17	0
b.	up to one month old age 17 and under	Nil	Nil			0
c.	Ordinary Grave:					
	Single Depth	990	1,025	1100	1500	1292
	Double Depth	1,284	1,330	1300	1700	1292
	Triple Depth	1,725	1,785		1900	1292
d.	Re-opening Grave					
	Single Depth	990	1,025			
	Double Depth	1,284	1,330			
e.	Ashes					
	Burial	285	285	260	285	260
	Scattering	65	65	0	unwitnessed 0, witnessed 50	136
3	MEMORIALS					
a.	Headstone, footstone, vase, scroll, open book etc	225	225	200	220	173
b.	Kerb or flat stone (may include headstone, etc)	283	283	150	385	317
c.	Additional Inscription	101	75	60 headstone, 30 tablet	70, 35 for 12x12 tablet	77
d.	Memorial Tablet (within Full Grave)	225	100	60	70	152
4	GARDEN OF REMEMBRANCE					
a.	Purchase of Exclusive Right of Burial	283	290	700 for 4 sets, 350 for 2 sets	400 for 2 sets	850
b.	Interment Fee	285	285	260	285	260
c.	Memorial Tablet 12" x 12" x 2" only (any stone)	225	75	30	40	152
5	HIRE OF CHAPEL					
	Please note that if there is to be no interment within the Cemetery, a charge will be made for the use of the Chapel	50	50	250	200	99-288
6	TRANSFER OF EXCLUSIVE RIGHTS OF BURIAL					
	Please note that this would be for the remainder of the time left from the original purchase.	50	75	100	110	88-150

NEWHAVEN TOWN COUNCIL

Lewes Road Cemetery

Proposed FEES AND CHARGES - 1st APRIL 2026 to 31st MARCH 2027

- ❖ Please note that all fees will be doubled for non-parishioners, with the exception of 2a and 2b, which will be charged at £55.00 (2a) and £160.00 (2b)
- ❖ A parishioner who moves into a home or hospital outside the town prior to death will be charged resident rates
- ❖ A parishioner who purchases a grave and then moves away from the town will be charged resident rates for interments and memorials.

		Current 2025-2026 Non Residents of Newhaven Parish	Proposed 2026-2027 Non Residents of Newhaven Parish	<i>Eastbourne</i>	<i>Lewes & Seaford</i>	<i>Brighton</i>
1	PURCHASE OF EXCLUSIVE RIGHT OF BURIAL (50 YRS)	£	£			
a.	Infants Grave	376	390	<i>425 under 12, 625 up to 17</i>		0
b.	Ordinary Grave	2,186	2,260	4000	4000	2565
2	INTERMENT FEES					
a.	Infant/Child	55	55	<i>285 up to 12, 625 up to 17</i>		0
b.	up to one month old age 17 and under	160	160			0
c.	Ordinary Grave:					
	Single Depth	1,980	2,050	2200	2500	3230
	Double Depth	2,568	2,660	2500	2900	3230
	Triple Depth	3,450	3,570		3500	3230
d.	Re-opening Grave					
	Single Depth	1,980	2,050	<i>Same as resident fees</i>	<i>Same as resident fees</i>	<i>Same as resident fees</i>
	Double Depth	2,568	2,660	<i>Same as resident fees</i>	<i>Same as resident fees</i>	<i>Same as resident fees</i>
e.	Ashes					
	Burial	570	570	385	425	250
	Scattering	130	130	75	0	272
3	MEMORIALS					
a.	Headstone, footstone, vase, scroll, open book etc	450	225	<i>Same as resident fees</i>	<i>Same as resident fees</i>	<i>Same as resident fees</i>
b.	Kerb or flat stone (may include headstone, etc)	566	283	<i>Same as resident fees</i>	<i>Same as resident fees</i>	<i>Same as resident fees</i>
c.	Additional Inscription	202	75	<i>Same as resident fees</i>	<i>Same as resident fees</i>	<i>Same as resident fees</i>
d.	Memorial Tablet (<i>within full grave</i>)	450	100	<i>Same as resident fees</i>	<i>Same as resident fees</i>	<i>Same as resident fees</i>
4	GARDEN OF REMEMBRANCE					
a.	Purchase of Exclusive Right of Burial	566	580	<i>1400 for 4 sets, 700 for 2 sets</i>	800 for two sets	2125
b.	Interment Fee	570	570	385	425	260
c.	Memorial Tablet 12" x 12" x 2" only (any stone)	450	75	<i>Same as resident fees</i>	<i>Same as resident fees</i>	<i>Same as resident fees</i>
5	HIRE OF CHAPEL					
	Please note that if there is to be no interment within the Cemetery, a charge will be made for the use of the Chapel	100	100	250	200	99-288
6	TRANSFER OF EXCLUSIVE RIGHTS OF BURIAL					
	Please note that this would be for the remainder of the time left from the original purchase.	100	150	100	110	88-150

NEWHAVEN TOWN COUNCIL

Social Centre

Current Fees & Charges 1st April 2025 - 31st MARCH 2026

	Regular Users & Voluntary/Charity Organisations	Casual Users
	£ per hour Inc VAT	£ per hour Inc VAT
MEECHING HALL - MAIN HALL (Maximum of 110 people) 1st April to 31st March	17.70	34.00
MEECHING HALL - COMMITTEE ROOMS (Maximum of 30 people) 1st April to 31st March	11.05	18.25
DENTON & MOUNT PLEASANT SOCIAL CENTRE (Maximum of 100 people) 1st April to 31st March	13.60	34.00
EAST SIDE SOCIAL CENTRE & LEWES ROAD HALL (Maximum of 60 people) 1st April to 31st March	11.75	27.20
NOTE For all users a £50 cash damage deposit is payable on collection of keys. A 'Regular User' = Hire of Hall for six months advanced bookings and a min. of fortnightly use. Children and Adults Parties = Four Hours Flat Rate Total £90		

NEWHAVEN TOWN COUNCIL

Social Centre

Proposed Fees & Charges 1st April 2026 - 31st MARCH 2027

	Regular User Voluntary/Charity Organisations	Business Users	Casual Users
	£ per hour Inc VAT	£ per hour Inc VAT	£ per hour Inc VAT
MEECHING HALL - MAIN HALL (Maximum of 110 people) 1st April to 31st March	25.90	29.60	37.00
MEECHING HALL - COMMITTEE ROOMS (Maximum of 30 people) 1st April to 31st March	14.00	16.00	20.00
DENTON & MOUNT PLEASANT SOCIAL CENTRE (Maximum of 100 people) 1st April to 31st March	24.50	28.00	35.00
EAST SIDE SOCIAL CENTRE & LEWES ROAD HALL (Maximum of 60 people) 1st April to 31st March	19.60	22.40	28.00
NOTE For all users a £50 cash damage deposit is payable on collection of keys. A 'Regular User' = Hire of Hall for six months advanced bookings and a min. of fortnightly use. Children and Adults Parties = Four Hours Flat Rate Total £90			

DATED

DEED OF VARIATION

OF GRANT AGREEMENT

between

LEWES DISTRICT COUNCIL

and

NEWHAVEN TOWN COUNCIL

CONTENTS

CLAUSE

1. Terms defined in the Agreement
2. Variation
3. Governing law
4. Jurisdiction

This deed is dated

2025

Parties

- (1) **LEWES DISTRICT COUNCIL**, whose principal address is at 6 HIGH STREET, LEWES, BN7 2AD (**Lead Council**)
- (2) **NEWHAVEN TOWN COUNCIL**, whose principal address is at 18 FORT ROAD, NEWHAVEN, EAST SUSSEX, BY9 9QE (**Recipient**)

BACKGROUND

- (A) The Lead Council and the Recipient are party to a grant agreement for dated 18th JUNE 2024 (**Grant Agreement**).
- (B) The Grant Agreement relates to the part-funding by the Lead Council of the Project to redevelop allotments and a recreation ground.
- (C) The Recipient has experienced cost increases in the Project.
- (D) The Lead Council, on behalf of the Reimagining Newhaven Board, has agreed to provide additional grant funding for the Project and the parties therefore wish to amend the Grant Agreement as set out in this deed with effect from the date of this deed (**Variation Date**).

Agreed terms

1. Terms defined in the Agreement

In this deed, expressions defined in the Grant Agreement and used in this deed have the meaning set out in the Grant Agreement unless otherwise defined. The rules of interpretation set out in the Grant Agreement apply to this deed.

2. Variation

2.1 With effect from the Variation Date, the parties agree the following amendments to the Grant Agreement:

No.	Clause/Schedule	Amendment
1	Clause 1, definitions: Definition of "Additional Grant Funding"	At the end of the definition add: "together with the sum of £57,933.85 approved by the Re-imagining Newhaven Board, after an open call for additional funding allocation."

2	Clause 1, Definitions: Definition of "Grant Funding"	Delete "£330,677.80" and replace with "£388,611.65"
3	Clause 1, Definitions: Definition of "Grant Funding Period"	Delete "31 st of May 2025" and replace with "31 st March 2026"
4	Clause 1, Definitions: Definition of "Procurement Regulations"	Delete the definition of Procurement Regulations in column two and replace with: "the Procurement Act and associated regulations and statutory guidance"
5	Schedule 1 – The Project	After the second paragraph of Schedule 1, insert the following: "In addition, further funding has been awarded by the Re-imagining Newhaven Board to fund the replacement of the play area and the installation of a new entrance to enable easy access from the neighbouring housing development. The play area was in the original scope of the project but was not able to be delivered at the same time as the allotments due to budget pressures." At the end of Schedule 1, add the following: " <ul style="list-style-type: none"> • replacement of the play area and the installation of a new entrance to enable easy access from the neighbouring housing development"
6	Schedule 2: Total Project Budget	At the end of the section headed "Total Project Budget", add the following new paragraph: "In addition, in 2025, the Reimagining Newhaven Board awarded the Project an additional sum of £57,933.85 for replacement of the play area and the installation of a new entrance to enable easy access from the neighbouring housing development. This takes the total Grant Funding to £388,611.65."

2.2 The parties acknowledge and confirm that the Grant Agreement is in full force and effect, and, except as set out in clause 2.1, will continue in full force and effect.

2.3 To the extent of any conflict between the terms of the Grant Agreement and this deed, the terms of this deed will prevail.

3. Governing law

This deed and any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with it or its subject matter or formation is be governed by and will be interpreted in accordance with the law of England and Wales.

4. Jurisdiction

4.1 Each party irrevocably agrees that the courts of England and Wales will have exclusive jurisdiction to settle any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with this deed or its subject matter or formation.

This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

EXECUTED as a deed by affixing the Common

Seal of **LEWES DISTRICT COUNCIL**

In the presence of:

.....
Authorised Signatory

.....
Print Name

.....
Print Job Title

EXECUTED as a deed by

NEWHAVEN TOWN COUNCIL

acting by two councillors duly authorised
by it to sign on its behalf in the presence
of the Proper Officer:

Signature of First Councillor:

Print Name of First Councillor:

Signature of Second Councillor:

Print Name of Second Councillor:

Signature of Proper Officer:

Print Name of Proper Officer:

Re: Councillor Maddie Cook - Council Approval of Reason for Failure to Attend Meetings

From Ken Dry <Ken.Dry@newhaventowncouncil.gov.uk>

Date Thu 03/07/2025 11:55

To Cllr Corina Watts <Cllr.corina.watts@newhaventowncouncil.gov.uk>; Cllr Graham Amy <Cllr.Graham.Amy@newhaventowncouncil.gov.uk>; Cllr James Harrison <Cllr.James.Harrison@newhaventowncouncil.gov.uk>; Cllr Jan Woodling <Cllr.jan.woodling@newhaventowncouncil.gov.uk>; Cllr Jessa Chapman <Cllr.Jessa.Chapman@newhaventowncouncil.gov.uk>; Cllr Julie Carr <Cllr.Julie.Carr@newhaventowncouncil.gov.uk>; Cllr Kim Bishop <cllr.kim.bishop@newhaventowncouncil.gov.uk>; Cllr Krissy Taylor <Cllr.krissy.taylor@newhaventowncouncil.gov.uk>; Cllr Lesley Boniface <cllr.lesley.boniface@newhaventowncouncil.gov.uk>; Cllr Linda Thomas <Cllr.linda.thomas@newhaventowncouncil.gov.uk>; Cllr Lindsey Macleod <Cllr.lindsey.macleod@newhaventowncouncil.gov.uk>; Cllr Mark Wardle <Cllr.mark.wardle@newhaventowncouncil.gov.uk>; Cllr Michael Young <cllr.michael.young@newhaventowncouncil.gov.uk>; Cllr Pinky McLean <cllr.pinky.mclean@newhaventowncouncil.gov.uk>; Cllr Shaun Boniface <Cllr.shaun.boniface@newhaventowncouncil.gov.uk>; Cllr Steve Saunders <Cllr.Steve.Saunders@newhaventowncouncil.gov.uk>; Joanne Pettitt <Cllr.Jo.Pettitt@newhaventowncouncil.gov.uk>

Cc Stephen Honey <stephen.honey@newhaventowncouncil.gov.uk>; Alison Campbell <alison.campbell@newhaventowncouncil.gov.uk>; Cllr Madeleine Cook <Cllr.madeleine.cook@newhaventowncouncil.gov.uk>

Dear Councillors,

Thank you to all who responded to my request (below).

I have received 13 email votes agreeing to 'Approve' of Cllr. Cooks stated position, and indicating that they are happy to accept this as a reason for previous absences and for the next 6 months until 11/2/26, prior to which date, further similar consideration will be required.'

I received one counter-proposal of a 3-month period, however this was not seconded and was therefore not put to a vote.

A remaining 3 councillors did not respond either way.

I therefore confirm that the position and reasons for the past and continued absence of Cllr. Cook have been duly noted and thus satisfies the current legislative provisions surrounding absence subject to further consideration prior to February 11th 2026.

I'll formally report this matter to the next scheduled Full Council (Sept).

Regards,

Ken Dry MA CiLCA ICCM Dip(Hons)

Town Clerk

Newhaven Town Council

18 Fort Road

Newhaven

East Sussex

BN9 9QE

T: 01273 516100

M: 07538 761240

Web: www.newhaventowncouncil.gov.uk



From: Ken Dry

Sent: 26 June 2025 13:44

To: Cllr Corina Watts <Cllr.corina.watts@newhaventowncouncil.gov.uk>; Cllr Graham Amy <Cllr.Graham.Amy@newhaventowncouncil.gov.uk>; Cllr James Harrison <Cllr.James.Harrison@newhaventowncouncil.gov.uk>; Cllr Jan Woodling <Cllr.jan.woodling@newhaventowncouncil.gov.uk>; Cllr Jessa Chapman <Cllr.Jessa.Chapman@newhaventowncouncil.gov.uk>; Cllr Julie Carr <Cllr.Julie.Carr@newhaventowncouncil.gov.uk>; Cllr Kim Bishop <cllr.kim.bishop@newhaventowncouncil.gov.uk>; Cllr Krissy Taylor <Cllr.krissy.taylor@newhaventowncouncil.gov.uk>; Cllr Lesley Boniface <cllr.lesley.boniface@newhaventowncouncil.gov.uk>; Cllr Linda Thomas <Cllr.linda.thomas@newhaventowncouncil.gov.uk>; Cllr Lindsey Macleod <Cllr.lindsey.macleod@newhaventowncouncil.gov.uk>; Cllr Mark Wardle <Cllr.mark.wardle@newhaventowncouncil.gov.uk>; Cllr Michael Young <cllr.michael.young@newhaventowncouncil.gov.uk>; Cllr Pinky McLean <cllr.pinky.mclean@newhaventowncouncil.gov.uk>; Cllr Shaun Boniface <Cllr.shاون.boniface@newhaventowncouncil.gov.uk>; Cllr Steve Saunders <Cllr.Steve.Saunders@newhaventowncouncil.gov.uk>; Joanne Pettitt <Cllr.Jo.Pettitt@newhaventowncouncil.gov.uk>

Cc: Stephen Honey <stephen.honey@newhaventowncouncil.gov.uk>; Alison Campbell <alison.campbell@newhaventowncouncil.gov.uk>; Cllr Madeleine Cook <Cllr.madeleine.cook@newhaventowncouncil.gov.uk>

Subject: Councillor Maddie Cook - Council Approval of Reason for Failure to Attend Meetings

Dear Councillors,

Cllr. Cook has asked that I circulate her email (below my signature block) regarding her previous non-attendance at council meetings, and those going forward.

Under the LGA 1972 s85(1) & (2) a councillor automatically ceases to be a member of that council if they have failed to attend a council meeting for six consecutive months since their last attendance, unless (inter alia) this failure is due to a reason(s) approved by the council before the end of that six month period. This six month period begins with the last meeting they attended.

Cllr. Cook last attended a meeting on Tuesday February 11th 2025 (Additional Full Council) meaning that the consecutive six months ends on **August 11th 2025**. Cllr. Cook is not a member of a council committee or an appointed council representative on an outside body.

As there is no scheduled Full Council meeting until Tuesday September 16th 2025 I have sent this email to ascertain if the council;

'Approves' of Cllr. Cooks stated position, and is happy to accept this as a reason for previous absences and for the next 6 months until 11/2/26, prior to which date, further similar consideration will be required.'

Please can each of you provide me with a 'Yes', 'No' or 'Abstain' e-mail vote for the above by **12 Noon Wednesday 3rd July 2025**. A simple majority will be required, and the result I will formally report to the Full Council on September 16th 2025.

Regards,

Ken Dry MA CiLCA ICCM Dip(Hons)

Town Clerk

Newhaven Town Council

18 Fort Road

Newhaven

East Sussex

BN9 9QE

T: 01273 516100

M: 07538 761240

Web: www.newhaventowncouncil.gov.uk



IN COLLABORATION WITH SLCC, NALC, OVW, COUNTY ASSOCIATIONS

From: Cllr Madeleine Cook <Cllr.madeleine.cook@newhaventowncouncil.gov.uk>

Sent: 19 June 2025 07:01

To: Ken Dry <Ken.Dry@newhaventowncouncil.gov.uk>

Subject: Ill health

Hi Ken

This is my email to notify you that I am suffering from considerable health issues again.

I was recently diagnosed with [REDACTED]. There is no treatment and the condition is likely to be progressive.

I have also gone downhill again following [REDACTED] earlier this year, this has triggered [REDACTED].

I'm currently under the care of specialist [REDACTED].

[REDACTED] aware I have struggled to attend the last few meetings due to being in a bad state with my health and being very drained from working. I wondered if I could possibly request a leave of absence please? I'm hoping that the pain clinic (I start my treatment next month) can help me build back to functioning a little more normally moving forward. Last time I had a break it did allow me to reset and it really helped.

If a leave of absence is not possible then could it be considered that the usual time out period is extended for me as part of a reasonable adjustment under The Equality Act 2010?

Thanks so much

Maddie

Pinky- Leave of absence request

From Cllr Pinky McLean <cllr.pinky.mclean@newhaventowncouncil.gov.uk>

Date Fri 11/07/2025 11:07

To Ken Dry <Ken.Dry@newhaventowncouncil.gov.uk>; Cllr Kim Bishop <cllr.kim.bishop@newhaventowncouncil.gov.uk>

Hi both,

As you are both aware I have been thinking about taking some time to rest and to step away from a few things to ensure my mental health is kept well.

There are many things that require my time and people who require my care as well as working full time.

I would very kindly like to formally request from my colleagues at Newhaven Town Council, a 6 month leave of absence so that I may concentrate on some personal family matters.

My daughter and my mother are both quite unwell and will require more of my time for a while.

This is not a request I make lightly as I do very much understand this potentially leaves some fair additional pressure on my colleagues. Given our turnaround of colleagues during this term of office.

I hope this is something you and my fellow council are kind enough to discuss and hopefully agree to starting from the 1st of August if possible.

I thank you for your kind considerations.

I am as ever your loyal colleague and friend.

Pinky.

Sent from [Outlook for Android](#)



NEWHAVEN TOWN COUNCIL

Ken Dry
Town Clerk

TOWN COUNCIL OFFICES
18 FORT ROAD
NEWHAVEN
EAST SUSSEX
BN9 9QE

Tel: (01273) 516100
Email: admin@newhaventowncouncil.gov.uk

To: Full Council **Agenda Item 18.**

Date: 16th September 2025

Report Contact: Town Clerk

Subject: **Event Funding Applications**

1. The purpose of this report is to request that councillors consider the following two Event Funding Applications and instruct the RFO accordingly.
 - a) Meeching & District Bonfire Society **£8000**
 - b) Newhaven & District Model Railway Club **£1160**
2. Redacted copies of each application can be seen at **Appendix 1.**

The Applications

3. **‘Newhaven Torchlit Procession, Bonfire and Fireworks’**
1st November 2025 - A free community bonfire event. Comprising of a torchlit procession through the town and streets of Newhaven, then a Bonfire and Fireworks.

The stated total cost of the event is £10,500 and the applicant is looking to secure **£8000** in Event Funding which is circa 76% of the total cost.

The application has been scored as 21 out of 25 (**Appendix 2**) and is deemed as successful, though the council retains discretion to award that or any amount below £8000.
4. **‘Newhaven & District Model Railway Exhibition 2025’**
Saturday 1st November 2025 - 10am - 5pm - A one day exhibition to present a variety of guest and club Model railway layouts along with demonstrations and interactive layouts for all ages and abilities. There will be craft stalls, shops and a chance to meet members of our Charity Club to have a chat through what we do and to make awareness of the Social Members and the inclusivity we have also.

The stated total cost of the event is £2678, and the applicant is looking to secure £1160 in Event Funding which is circa 43% of the total cost.

The application has been scored as 21 out of 25 (**Appendix 2**) and is deemed as successful, though the council retains discretion to award that or any amount below £1160.

Finance

5. At this point in the current FY (2025/26), there exists a budget balance of **£2500** in the *360.4218 Partnership Cont/Event Support* budget line. Were the council minded to fund both applications (£8000+£1160 = £9160) then £6660 would be required from general unallocated reserves (£148,656) though there would still be a zero balance within the current 20225/26 FY Budget and it is likely that there may be further Event Grant applications prior to April 1st 2026.
6. **Recommendation:**
That the committee resolves whether or not they wish to make awards to these Event Applications and instructs the RFO accordingly.



Newhaven Town Council

Event Grant Application Form.

Please supply as much information as possible, using additional sheets of paper for additional information.

If you need any help or advice on completing this form, please call us on 01273 516100.

Name of Event -	Newhaven Torchlit Procession, Bonfire and Fireworks
Name of Organisation Applying -	Meeching and District Bonfire Society
Amount of Funding Sought -	£8,000
Dates and Description of the Event -	1st November 2025 A free community bonfire event. Comprising of a torchlit procession through the town and streets of Newhaven, then a bonfire and Fireworks.
What do you hope to achieve from this event, what are the outcomes that demonstrate 'success'? (5 Points Available)	A successful event will bring the community of Newhaven together for a free, accessible and enjoyable evening. Bringing a sense of togetherness, community and celebration. The event would bring people out into the town to socialise and support local businesses. With visiting Bonfire societies from Lewes, Seaford, Burgess Hill amongst others we will portray Newhaven as a positive, friendly community to others.
What sections of, or communities in Newhaven will benefit from this Event and how? (5 Points Available)	Our event is open to and accessible to all. Those that most benefit are the most economically struggling. There are few events on this scale which are provided for free and the community of Newhaven can attend with no travel costs. The event benefits local businesses, they have reported increased custom on the night from a strong family demographic and many have special offers to make their offering budget friendly. As a society we offer free membership for under 18's (with an adult) and actively encourage family memberships. Members participate in regular meetings and fundraising promoting a sense of community and working together.

<p>How will delivery of this event contribute towards sustainability and the environment? (5 Points Available)</p>	<p>At our event we are very aware to use natural materials which breakdown down quickly in nature. We support the wearing of natural materials and encourage second hand purchasing for garments and materials for torch making and the bonfire. We clear and litter pick our procession route and bonfire site the morning after our event leaving the area cleaner than we found it. Where appropriate we scatter locally sourced grass seed on the bonfire site. We are proud to look after the environment we live, work and play in.</p>
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FINANCIAL INFORMATION

What is the Total Cost of the Event?	£10,500
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<p>Provide a detailed breakdown of costs for the Event. (5 Points Available)</p>	Funding Body		££	
	Lighting	£ 500		
	Sundry cost to include safety equipment, fencing and Signs			
		£ 500		
	Torch and Bonfire Costs	£ 700		
	Medic and Security	£1,300		
	Insurance	£1,500		
	Fireworks	£6,000		

<p>What Fund Raising activities over the preceding 12 months have taken place? (5 Points Available)</p>	<p>We have attended many local fairs to fund raise with our childrens games and Tombola. We have also put on fundraising events to the public and members. We have also raised sponsorship from local businesses. Total raised so far is £3,150.</p>
---	--

<p>Bank Account details of Organisation -</p>	<p>Organisation Name:- Meeching and District Bonfire Society</p> <p>[REDACTED]</p>
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Declaration.

I confirm that I have read the Town Councils 'Event Grant Application Policy', agree to its requirements and certify that the details provided in this application form are correct. I hereby make this application for an Event Grant.

Signed – A Akehurst Print Name -Mrs Angela Akehurst Date 1/9/25

Address – [REDACTED]

[REDACTED]

[REDACTED]

Position in Organisation – Treasurer



Newhaven Town Council

Event Grant Application Form.

Please supply as much information as possible, using additional sheets of paper for additional information.

If you need any help or advice on completing this form, please call us on 01273 516100.

Name of Event -	Newhaven & District Model Railway Exhibition 2025
Name of Organisation Applying -	Newhaven & District Model Railway Club
Amount of Funding Sought -	£1160.00
Dates and Description of the Event -	Saturday 1 st November 2025 – 10am – 5pm A one day exhibition to present a variety of guest and club Model railway layouts along with demonstrations and interactive layouts for all ages and abilities. There will be craft stalls, shops and a chance to meet members of our Charity Club to have a chat through what we do and to make awareness of the Social Members and the inclusivity we have also.
What do you hope to achieve from this event, what are the outcomes that demonstrate 'success'? (5 Points Available)	In promoting and inviting all ages and abilities within Newhaven and the surrounding areas, we want to make awareness of our vibrant, diverse and beneficial Charity, thus encouraging new members and supporters. This would increase essential funding and would also continue to benefit and support all of our Members and will continue to enable our positive value to the Public for the future.
What sections of, or communities in Newhaven will benefit from this Event and how? (5 Points Available)	All ages and abilities of our Newhaven Community would benefit, with the possibility of new long term friendships, social interactions and the opportunity to learn a variety of new skills within a safe, accessible club environment.

Declaration.

I confirm that I have read the Town Councils 'Event Grant Application Policy', agree to its requirements and certify that the details provided in this application form are correct. I hereby make this application for an Event Grant.

Signed

Address

Telephone



Position in Organisation – ~~TREASURER~~ ← TRUSTEE



Outlook

Discretionary Grants and Events Grants

From Ken Dry <Ken.Dry@newhaventowncouncil.gov.uk>

Date Tue 16/09/2025 13:31

To Cllr Corina Watts <Cllr.corina.watts@newhaventowncouncil.gov.uk>; Cllr Graham Amy <Cllr.Graham.Amy@newhaventowncouncil.gov.uk>; Cllr Jan Woodling <Cllr.jan.woodling@newhaventowncouncil.gov.uk>; Cllr Jessa Chapman <Cllr.Jessa.Chapman@newhaventowncouncil.gov.uk>; Cllr Julie Carr <Cllr.Julie.Carr@newhaventowncouncil.gov.uk>; Cllr Kim Bishop <cllr.kim.bishop@newhaventowncouncil.gov.uk>; Cllr Krissy Taylor <Cllr.krissy.taylor@newhaventowncouncil.gov.uk>; Cllr Lesley Boniface <cllr.lesley.boniface@newhaventowncouncil.gov.uk>; Cllr Lindsey Macleod <Cllr.lindsey.macleod@newhaventowncouncil.gov.uk>; Cllr Madeleine Cook <Cllr.madeleine.cook@newhaventowncouncil.gov.uk>; Cllr Mark Wardle <Cllr.mark.wardle@newhaventowncouncil.gov.uk>; Cllr Pinky McLean <cllr.pinky.mclean@newhaventowncouncil.gov.uk>; Cllr Shaun Boniface <Cllr.shaun.boniface@newhaventowncouncil.gov.uk>; Cllr Steve Saunders <Cllr.Steve.Saunders@newhaventowncouncil.gov.uk>; Cllr James Harrison <Cllr.James.Harrison@newhaventowncouncil.gov.uk>; Joanne Pettitt <Cllr.Jo.Pettitt@newhaventowncouncil.gov.uk>; Cllr Michael Young <cllr.michael.young@newhaventowncouncil.gov.uk>

Cc Stephen Honey <stephen.honey@newhaventowncouncil.gov.uk>; Alison Campbell <alison.campbell@newhaventowncouncil.gov.uk>

Dear Councillors,

Ahead of tonight's meeting the Chair has asked me to provide some additional background information and potential options for consideration when the council makes to resolve **Agenda item 18**;

To consider the following Event Applications from;

a)

Meeching and District Bonfire Society - Newhaven Torchlit Procession, Bonfire and Fireworks: £8000

b)

Newhaven & District Model Railway Club – Newhaven Model Railway Exhibition: £1160

Additional Background

The council currently operates two Grant Application Schemes;

1. Discretionary Grants - which consist of small (<£500), large (£501-£3000) and Community Partnership (£3001-<=£10,000). Applications for small and large grants are invited via 2 windows each financial year (Window 1.Sept/Oct and Window 2. Jan/Feb). Community Partnership Grant applications are only invited in Window 2.

Small and Large Grants are covered by **360.4215 Grant Aid £20K (FY25/26)** Whilst Community Partnership Grant Grants are covered by **360.4226 Community Partnership Grants £20K (FY25/26)**

2. Event Grants - these can be made/received at anytime during the Financial Year up to a value of £10K.

Both of these schemes are discretionary, which means the council doesn't have to make any budgetary provision, and where it does, they still don't have to make any award to any application or to the amount applied for.

The current Event Grant Policy states;

Para 3.5 - Irrespective of an Event Grant application being deemed successful by the Promotion, Partnership & Finance Committee (or Full Council), or the existence of sufficient council budgets, the Committee or Council are not obliged to make an award to the monetary value stated on the application form.

The current Discretionary Grant Policy states;

Para 2.4 - Even where any grant application has been deemed successful NTC is not obliged to make any award where there is insufficient or nil Grant Budget expenditure available to it. In such cases the applicant will be encouraged to resubmit their application in the following financial year.

On past occasions, when Discretionary Grants were being considered, and where the budget has been nearly entirely spent or is over-subscribed by successful applications, the council or a committee previously agreed that each successful application was awarded a portion of the remaining budget based upon their application score.

Currently the council has another set budget line for NTC organised Events (e.g. Sussex Day etc) **100.4218 Partnership Cont/Event Support** which currently has a balance of **£27,541**.

Agenda Item 18 - 16/9/25

Both applications have scored successfully at 21 points.

M&D Bonfire Society applied for Event Funding of £8000 both in 2023 and 2024. They were awarded £8000 5/9/2023 and £6500 11/6/2024. Their current application seeks £8000 for an event estimated to cost £10,500.

Newhaven Model Railway Club received an Event Grant of £890 in October 2024 for its annual exhibition. They have now applied for £1160 for the same reason this year.

It's important to note however, that the NTC Events Application Policy, scoring Criteria 5, states that any application should ideally be for funding that is $\leq 60\%$ of the total cost of the Event. Total cost of the M&D Bonfire event is £10,500; 60% of this total is £6300. M&D Society want £8000, which is 76%.

Moving forward, the possible presentation by the Bonfire Society Treasurer at tonight's meeting will be key, particularly if it is established that any award below that applied for (£8000) means a choice between Fireworks or Bonfire, not both! As Fireworks appear to be more important/impactful for the Town, the council could elect to give them the monies for just the Fireworks as per their itemised expenditure list (£6000) and stipulate that these monies must be used for Fireworks, their set-up and safe release and that this itself is perhaps contingent on there being a Bonfire as well which they will need to fund(?)

An additional consideration regarding this particular event is that in terms of a 'town-wide event' which is on a par with Sussex Day etc., the council could not put its name to the Fireworks/Bonfire, nor bring it under the NTC umbrella because it would not be covered by our insurers.

Options (not exhaustive)

Option 1 - Split the remaining budget (£2500) 50/50 between each applicant due to the budget constraints.

Option 2 - Determine what you are prepared to award each applicant and if it is over the current remaining budget (£2500), either move monies from another appropriate budget line or from unallocated general reserves (circa £150K)

Option 3 - Make no award to either applicant.

Conclusion/Summary

Whilst as Town Clerk, I do recall discussion at previous council/committee meetings concerning initial funding assistance to M&D Bonfire in order that they can get themselves established with NTC financial support it would appear that this is still required after 2-3 years despite their apparent fund-raising efforts. More significantly however is the potential adverse PR that may arise should the event not materialise this year.

The council does have sufficient funds at its disposal, either through budget 'movement' or general unallocated reserves and it has full discretion in this context which ideally requires reasonable justification.

Regards,

Ken Dry MA CiLCA ICCM Dip(Hons)

Town Clerk

Newhaven Town Council

18 Fort Road

Newhaven

East Sussex

BN9 9QE

T: 01273 516100

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Web: www.newhaventowncouncil.gov.uk



IN COLLABORATION WITH SLCC, NALC, OVW, COUNTY ASSOCIATIONS



Newhaven Town Council

Reconciliation Summary

Month: JUNE 2025

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£58,962.14	
Cashbook 2 B. Prem Acct 2069253	£819,637.95	
Cashbook 3 Petty Cash	£112.02	
Cashbook 4 R Reward Acct 13831183	0	
Cashbook 5 Credit Cards	0	
Cashbook 6 Instant Access Acct 20501013	£316,172.41	
Petty Cash On-Site	£112.02	
Staff Salary Payment	£14,616.80	
HMRC Remittance	£5,474.16	
ESCC Pension Remittance	£4,991.19	

Report to Full Council:- / /2025

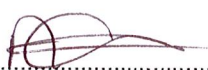
Resolved/Noted as Correct:- Yes/No

Chairmans Signature:-


Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/06/2025		58,962.14
			<u>58,962.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/06/2025 EVENT26.6 Towner		7,500.00	
			<u>7,500.00</u>
			51,462.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,462.14
		Balance per Cash Book is :-	51,462.14
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/7/2025

Signatory 2:

Name MARK WARD Signed  Date 8/7/25

Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/06/2025	38278/6827	1,591.32		1,591.32		R ■	Computer-Eyez (South) Ltd
02/06/2025	April 2025	176.30		176.30		R ■	Trade UK Account
02/06/2025	June 2025	247.00		247.00		R ■	Lewes District Council
02/06/2025	1007879646	205.00		205.00		R ■	Lewes District Council
02/06/2025	1007890276	87.00		87.00		R ■	Lewes District Council
02/06/2025	1007890306	499.00		499.00		R ■	Lewes District Council
02/06/2025	1008993866	125.00		125.00		R ■	Lewes District Council
02/06/2025	1012479116	384.00		384.00		R ■	Lewes District Council
02/06/2025	TOP UP May		60,000.00	60,000.00		R ■	Receipt(s) Banked
02/06/2025	34545		90.00	90.00		R ■	Receipt(s) Banked
03/06/2025	34542		811.00	811.00		R ■	Receipt(s) Banked
03/06/2025	34544		265.50	265.50		R ■	Receipt(s) Banked
03/06/2025	34540		17.50	17.50		R ■	Receipt(s) Banked
04/06/2025	294	24.00		24.00		R ■	North Laine Window Cleaning
04/06/2025	31272	16.80		16.80		R ■	Tansleys Printers
04/06/2025	01735321	16.52		16.52		R ■	Clares Office Supplies Ltd
04/06/2025	247/48/49	6,865.00		6,865.00		R ■	Toms Property Services
04/06/2025	84921/24	7,560.00		7,560.00		R ■	Worknest Limited
04/06/2025	084925	216.25		216.25		R ■	Worknest Limited
04/06/2025	5	236.25		236.25		R ■	Ms Elizabeth Eleftheriou
04/06/2025	34517		36.00	36.00		R ■	Receipt(s) Banked
05/06/2025	FEES MAY25	23.62		23.62		R ■	Barclays Bank
06/06/2025	34547		136.00	136.00		R ■	Receipt(s) Banked
06/06/2025	34550		53.10	53.10		R ■	Receipt(s) Banked
06/06/2025	34541		297.00	297.00		R ■	Receipt(s) Banked
06/06/2025	34546		1,343.00	1,343.00		R ■	Receipt(s) Banked
06/06/2025	34552/53		397.50	397.50		R ■	Receipt(s) Banked
10/06/2025	0172392105	18.68		18.68		R ■	Barclaycard Payments Ltd
10/06/2025	34551		225.00	225.00		R ■	Receipt(s) Banked
10/06/2025	34555		62.00	62.00		R ■	Receipt(s) Banked
11/06/2025	38602	192.00		192.00		R ■	Plumbwells Plumbing Ltd
11/06/2025	250	2,450.00		2,450.00		R ■	Toms Property Services
11/06/2025	3077	1,704.00		1,704.00		R ■	Don Burtenshaw
11/06/2025	01739276	90.13		90.13		R ■	Clares Office Supplies Ltd
11/06/2025	4723	399.28		399.28		R ■	Jarlands
11/06/2025	10074	342.00		342.00		R ■	J Kirby Electrical Ltd
11/06/2025	20250529_0	50.00		50.00		R ■	Newhaven Gig Rowing Club
11/06/2025	020/021	61.50		61.50		R ■	Newhaven Lewes & District Menc
11/06/2025	O0528980	13.93		13.93		R ■	Orbis Protect Ltd
11/06/2025	0010500093	50.00		50.00		R ■	Tates of Sussex
11/06/2025	002	720.00		720.00		R ■	Matts Marquees
11/06/2025	34530		70.00	70.00		R ■	Receipt(s) Banked
11/06/2025	34518		1,980.00	1,980.00		R ■	Receipt(s) Banked
11/06/2025	34557		20.00	20.00		R ■	Receipt(s) Banked
13/06/2025	FLLB704479	244.20		244.20		R ■	BNP Paribas Leasing Solutions
13/06/2025	15791/8045	14.25		14.25		R ■	Pipers News
13/06/2025	34554		990.00	990.00		R ■	Receipt(s) Banked
13/06/2025	34538X		5.00	5.00		R ■	Receipt(s) Banked

Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
13/06/2025	34538		1,093.00	1,093.00		R <input type="checkbox"/>	Receipt(s) Banked
16/06/2025	6259218	9,433.45		9,433.45		R <input type="checkbox"/>	Lewes District Council
16/06/2025	0013495832	549.00		549.00		R <input type="checkbox"/>	Arval UK Limited
16/06/2025	34543		108.80	108.80		R <input type="checkbox"/>	Receipt(s) Banked
16/06/2025	34560		283.00	283.00		R <input type="checkbox"/>	Receipt(s) Banked
17/06/2025	ESCC MAY25	4,907.48		4,907.48		R <input type="checkbox"/>	Pension ESCC
17/06/2025	34559		61.20	61.20		R <input type="checkbox"/>	Receipt(s) Banked
17/06/2025	34556		62.00	62.00		R <input type="checkbox"/>	Receipt(s) Banked
18/06/2025	41840	79.99		79.99		R <input type="checkbox"/>	Advo Payroll
18/06/2025	KI-60F9407	79.89		79.89		R <input type="checkbox"/>	E-On Energy Solutions Ltd
18/06/2025	KI-016F62D	139.34		139.34		R <input type="checkbox"/>	E-On Energy Solutions Ltd
18/06/2025	KI-CB778D5	122.64		122.64		R <input type="checkbox"/>	E-On Energy Solutions Ltd
18/06/2025	KI-A700C35	59.89		59.89		R <input type="checkbox"/>	E-On Energy Solutions Ltd
19/06/2025	V023569975	137.40		137.40		R <input type="checkbox"/>	EE
20/06/2025	PAYE JUN25	5,531.03		5,531.03		R <input type="checkbox"/>	PAYE Payments
20/06/2025	328305/671	314.07		314.07		R <input type="checkbox"/>	Premier Managed Technologies G
20/06/2025	FE7E4DA4-4	162.57		162.57		R <input type="checkbox"/>	E-On Energy Solutions Ltd
23/06/2025	7938403	116.24		116.24		R <input type="checkbox"/>	Business Stream
23/06/2025	7940577	149.56		149.56		R <input type="checkbox"/>	Business Stream
23/06/2025	7940048	49.61		49.61		R <input type="checkbox"/>	Business Stream
23/06/2025	1-01703268	52.66		52.66		R <input type="checkbox"/>	ENGIE Gas Limited
23/06/2025	1-01703269	200.08		200.08		R <input type="checkbox"/>	ENGIE Gas Limited
23/06/2025	34558		285.00	285.00		R <input type="checkbox"/>	Receipt(s) Banked
24/06/2025	SS JUNE 25	14,616.80		14,616.80		R <input type="checkbox"/>	Staff Salaries
25/06/2025	TopUp25.6	50.00		50.00		R <input type="checkbox"/>	Petty Cash
25/06/2025	SxDay 2025		156.00	156.00		R <input type="checkbox"/>	Receipt(s) Banked
25/06/2025	34540x2		0.20	0.20		R <input type="checkbox"/>	Receipt(s) Banked
27/06/2025	CC May 25	2,154.48		2,154.48		R <input type="checkbox"/>	Credit Cards
27/06/2025	Top Up Jun		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
30/06/2025	3064124	252.66		252.66		R <input type="checkbox"/>	SSE
30/06/2025	472	250.00		250.00		R <input type="checkbox"/>	R ent Event Wedding, Party & E
30/06/2025	SI-4672	2,456.78		2,456.78		R <input type="checkbox"/>	Countrymans Contractors Ltd
30/06/2025	4674/4687	465.60		465.60		R <input type="checkbox"/>	Countrymans Contractors Ltd
30/06/2025	01740940	103.74		103.74		R <input type="checkbox"/>	Clares Office Supplies Ltd
30/06/2025	153104-959	1,194.00		1,194.00		R <input type="checkbox"/>	Unda Consulting Limited
30/06/2025	296/301	72.00		72.00		R <input type="checkbox"/>	North Laine Window Cleaning
30/06/2025	494638	178.16		178.16		R <input type="checkbox"/>	Pyrotec Fire Protection Ltd
30/06/2025	49486 + 4	962.12		962.12		R <input type="checkbox"/>	Pyrotec Fire Protection Ltd
30/06/2025	31511	5,700.00		5,700.00		R <input type="checkbox"/>	Tansleys Printers
30/06/2025	SDE002	481.80		481.80		R <input type="checkbox"/>	Covert Protection
30/06/2025	10307	486.00		486.00		R <input type="checkbox"/>	J Kirby Electrical Ltd
30/06/2025	21.6.2025	50.00		50.00		R <input type="checkbox"/>	Haven Harmonies
30/06/2025	MX000176	300.00		300.00		R <input type="checkbox"/>	MX Sound & Lighting
30/06/2025	0093	269.28		269.28		R <input type="checkbox"/>	Pulse South Coast
30/06/2025	120	260.00		260.00		R <input type="checkbox"/>	Becca's Face Painting
30/06/2025	1069	200.00		200.00		R <input type="checkbox"/>	Jamie Crawford Storyteller
30/06/2025	02	225.00		225.00		R <input type="checkbox"/>	Infinite Bridge
30/06/2025	210625NTC	50.00		50.00		R <input type="checkbox"/>	Sweet Treats


Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2025	026	325.00		325.00		<input checked="" type="checkbox"/>	Poi Passion
30/06/2025	JK2025005	600.00		600.00		<input checked="" type="checkbox"/>	Jason Knight
30/06/2025	34105	1,800.00		1,800.00		<input checked="" type="checkbox"/>	Housemartins Chatered Surveyor
30/06/2025	EVENT26.6	7,500.00			7,500.00	<input type="checkbox"/>	Towner
30/06/2025	34553REF	50.00		50.00		<input checked="" type="checkbox"/>	OF Productions
30/06/2025	34563		285.00	285.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/06/2025	34570		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>87,761.35</u>	<u>119,172.80</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2025

Signatory 2:

Name MARK WARD Signed  Date 8/9/25



Transactions

Barclays Business Account

20-49-76 60669288

Available balance **£48,666.18**

Last night's balance £58,962.14 *val*

Overdraft limit **£0.00**

Showing **97** transactions between **02/06/2025** and **30/06/2025** from 01/06/2025 to 30/06/2025

Date	Description	Money in	Money out	Balance
30/06 /2025	Counter Credit J Pickering Jojos florist post BG C	£40.00 <i>vt</i>		£58,962.14 <i>val</i>
30/06 /2025	Bill Payment PYROTEC FIRE PROTE 494483 PLUS 4 NTC BBP		-£962.12 <i>vt</i>	£58,922.14
30/06 /2025	Bill Payment HOUSEMARTINS SURVE 34105 NTC BBP		-£1,800.00 <i>vt</i>	£59,884.26
30/06 /2025	Bill Payment OF PRODUCTIONS LEG DEP REF 34553 NTC BBP		-£50.00 <i>vt</i>	£61,684.26
30/06 /2025	Bill Payment JASON KNIGHT JK2025005 BBP		-£600.00 <i>vt</i>	£61,734.26
30/06 /2025	Bill Payment POI PASSION CIRCUS 026 NTC BBP		-£325.00 <i>vt</i>	£62,334.26
30/06 /2025	Bill Payment CHARLOTTE SWEET T 210625 NTC BBP		-£50.00 <i>vt</i>	£62,659.26
30/06 /2025	Bill Payment RENT EVENT WEDDING 472 NTC BBP		-£250.00 <i>vt</i>	£62,709.26
	Bill Payment			

30/06 /2025	JONNY WILLS 02 NTC BBP	-£225.00 ✓	£62,959.26
30/06 /2025	Bill Payment JAMIE CRAWFORD STO 1069 NTC BBP	-£200.00 ✓	£63,184.26
30/06 /2025	Bill Payment REBECCA T WOOLVEN 120 NTC BBP	-£260.00 ✓	£63,384.26
30/06 /2025	Bill Payment PULSE SOUTH COAST 0093 NTC BBP	-£269.28 ✓	£63,644.26
30/06 /2025	Bill Payment CLIFFORD DOWDING MX000176 NTC BBP	-£300.00 ✓	£63,913.54
30/06 /2025	Bill Payment HAVEN HARMONIES 21.6.25 SX DAY NTC BB P	-£50.00 ✓	£64,213.54
30/06 /2025	Bill Payment J KIRBY ELECTRICAL 10307 NTC BBP	-£486.00 ✓	£64,263.54
30/06 /2025	Bill Payment COVERT PROTECTION SDE002 NTC BBP	-£481.80 ✓	£64,749.54
30/06 /2025	Bill Payment TANSLEYS PRINTERS 31511 NTC BBP	-£5,700.00 ✓	£65,231.34
30/06 /2025	Bill Payment PYROTEC FIRE PROTE 494638 NTC BBP	-£178.16 ✓	£70,931.34
30/06 /2025	Bill Payment MITCHELL MULVAY 296/301 NTC BBP	-£72.00 ✓	£71,109.50
30/06 /2025	Bill Payment UNDA CONSULTING LI 153104-95939 NTC BBP	-£1,194.00 ✓	£71,181.50
30/06 /2025	Bill Payment COUNTRYMANS CONTRA 4674/4687/4672 NTC BB P	-£2,922.38 ✓	£72,375.50
30/06 /2025	Bill Payment BUSINESS SUPPLIES INV01740940 BBP	-£103.74 ✓	£75,297.88
30/06 /2025	Bill Payment WAGSTAFF BRDWY JWAGSTAFF-34563 BBP	£285.00 ✓	£75,401.62

30/06 /2025	Direct Debit SSE ENERGY SUPPLY 0047362-DD01091706 DD R		-£252.66 ✓	£75,116.62
27/06 /2025	Funds Transfer 204976 20669253 TOP UP AC 27.6.25 FT	£50,000.00 ✓		£75,369.28
27/06 /2025	Direct Debit BCARD COMMERCIAL 5476760289527536 DDR		-£2,154.48 ✓	£25,369.28
26/06 /2025	Cash Deposit POST OFFICE KEN 26JUN 10.03 ATM	£106.20 ✓		£27,523.76
24/06 /2025	Direct Debit NEWHAVEN TOWN BACS DDR		-£14,616.80 ✓	£27,417.56
23/06 /2025	Direct Debit SCOTTISH WATER BUS 27452786 DDR		-£116.24 ✓	£42,034.36
23/06 /2025	Direct Debit SCOTTISH WATER BUS 27154587 DDR		-£149.56 ✓	£42,150.60
23/06 /2025	Direct Debit SCOTTISH WATER BUS 27441569 DDR		-£49.61 ✓	£42,300.16
23/06 /2025	Direct Debit ENGIE GAS 10328543001 DDR		-£200.08 ✓	£42,349.77
23/06 /2025	Direct Debit ENGIE GAS 10328542001 DDR		-£52.66 ✓	£42,549.85
23/06 /2025	Counter Credit Morgan D 34558 BGC	£285.00 ✓		£42,602.51
20/06 /2025	Direct Debit NEWHAVEN TOWN BACS DDR		-£5,531.03 ✓	£42,317.51
20/06 /2025	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR		-£162.57 ✓	£47,848.54
20/06 /2025	Direct Debit PREMIER MANAGED TE ONEW02 DDR		-£314.07 ✓	£48,011.11
19/06 /2025	Direct Debit EE LIMITED Q29509271629783191 DD		-£137.40 ✓	£48,325.18

R

18/06 /2025	Direct Debit ADVO PAY NEWHTC DDR		-£79.99 ✓	£48,462.58
18/06 /2025	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR		-£59.89 ✓	£48,542.57
18/06 /2025	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR		-£122.64 ✓	£48,602.46
18/06 /2025	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR		-£139.34 ✓	£48,725.10
18/06 /2025	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR		-£79.89 ✓	£48,864.44
17/06 /2025	Direct Debit NEWHAVEN TOWN BACS DDR		-£4,907.48 ✓	£48,944.33
17/06 /2025	Counter Credit M Wardle 34556 BGC	£62.00 ✓		£53,851.81
17/06 /2025	Counter Credit PARK DRIVE RES 34559 BGC	£61.20 ✓		£53,789.81
16/06 /2025	Counter Credit HUME RJ & R 34560 BGC	£283.00 ✓		£53,728.61
16/06 /2025	Counter Credit HIBBERT S Hibbert 34543 BGC	£108.80 ✓		£53,445.61
16/06 /2025	Direct Debit ARVAL UK LTD NE3560 DDR		-£549.00 ✓	£53,336.81
16/06 /2025	Direct Debit LEWES DISTRICT COU 300286 DDR		-£9,433.45 ✓	£53,885.81
13/06 /2025	Direct Debit BNP PARIBAS LEASIN A1G05400 V4228730 DDR		-£244.20 ✓	£63,319.26
13/06 /2025	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR		-£14.25 ✓	£63,563.46
13/06	Counter Credit DIGNITY FUNERALS	£990.00 ✓		£63,577.71

/2025	004257 BGC		
13/06 /2025	Counter Credit RAYNER-GRAY 34538 BGC	£1,098.00 ✓	£62,587.71
12/06 /2025	Counter Credit BCARD1723921110625 BGC BCARD1723921110625 B GC	£20.00 ✓	£61,489.71
11/06 /2025	Bill Payment MR M P HODGSON 002 NTC BBP	-£720.00 ✓	£61,469.71
11/06 /2025	Bill Payment TATES 105000934 NTC BBP	-£50.00 ✓	£62,189.71
11/06 /2025	Bill Payment ORBIS PROTECT LIM 0528980 NTC BBP	-£13.93 ✓	£62,239.71
11/06 /2025	Bill Payment NEWHAVEN LEWES AND MEN2024020/021 NTC BB P	-£61.50 ✓	£62,253.64
11/06 /2025	Bill Payment NEWHAVEN GIG ROWIN 2025052901 NTC BBP	-£50.00 ✓	£62,315.14
11/06 /2025	Bill Payment J KIRBY ELECTRICAL 10074 NTC BBP	-£342.00 ✓	£62,365.14
11/06 /2025	Bill Payment DERRICK ESTATES LI 4723 - NTC BBP	-£399.28 ✓	£62,707.14
11/06 /2025	Bill Payment BUSINESS SUPPLIES INV01739276 NTC BBP	-£90.13 ✓	£63,106.42
11/06 /2025	Bill Payment DON BURTENS 33077 NTC BBP	-£1,704.00 ✓	£63,196.55
11/06 /2025	Bill Payment MR THOMAS DEAKIN 250 - NTC BBP	-£2,450.00 ✓	£64,900.55
11/06 /2025	Bill Payment PLUMBWELLS PLUMBIN 38602 - NTC BBP	-£192.00 ✓	£67,350.55
11/06 /2025	Counter Credit BCARD1723921100625 BGC BCARD1723921100625 B GC	£62.00 ✓	£67,542.55

11/06 /2025	Counter Credit CPJ FIELD OPERATIN CPJ Field BGC	£1,980.00 ✓	£67,480.55
11/06 /2025	Counter Credit SKYLARK FEDERATION 34530 BGC	£70.00 ✓	£65,500.55
10/06 /2025	Remittance POST OFFICE CREDIT 100778 REM	£189.10 ✓	£65,430.55
10/06 /2025	Counter Credit TILLEYS STONEMASON INV 34551-KING BGC	£225.00 ✓	£65,241.45
10/06 /2025	Direct Debit BARCLAYCARD BCD01723921310525 DDR	-£18.68 ✓	£65,016.45
06/06 /2025	Counter Credit OF PRODUCTIONS 150934 BGC	£397.50 ✓	£65,035.13
06/06 /2025	Funds Transfer NORCROSS DANC 34546NORCROSS FT	£1,343.00 ✓	£64,637.63
05/06 /2025	Counter Credit MEECHING AMATEUR D 34541 BGC	£297.00 ✓	£63,294.63
05/06 /2025	Credit Payment CHARGES COMMISSION FOR PERIOD 14APR/12MAY *****	-£23.62 ✓	£62,997.63
04/06 /2025	Bill Payment WORKNEST 084925 - NTC BBP	-£216.25 ✓	£63,021.25
04/06 /2025	Bill Payment WORKNEST 084921/084924 NTC BBP	-£7,560.00 ✓	£63,237.50
04/06 /2025	Bill Payment MR THOMAS DEAKIN 247/248/249 - NTC BBP	-£6,865.00 ✓	£70,797.50
04/06 /2025	Bill Payment BUSINESS SUPPLIES INV01735321 NTC BBP	-£16.52 ✓	£77,662.50
04/06 /2025	Bill Payment TANSLEYS PRINTERS 31272 NTC BBP	-£16.80 ✓	£77,679.02
04/06 /2025	Bill Payment MITCHELL MULVAY 294 NTC BBP	-£24.00 ✓	£77,695.82

04/06 /2025	Bill Payment ELIZABETH ELEFOTHER INV 5 NTC BBP		-£236.25 ✗	£77,719.82
04/06 /2025	Counter Credit The Unity Coach Lt 34517 BGC	£36.00 ✗		£77,956.07
03/06 /2025	Counter Credit Culture Connect Pr 34540 BGC	£17.50 ✗		£77,920.07
03/06 /2025	Counter Credit Studio Tempo MAB Studio Tempo BGC	£265.50 ✗		£77,902.57
03/06 /2025	Counter Credit N.I.P.P.E.R.S. RENT BGC	£811.00 ✗		£77,637.07
02/06 /2025	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£90.00 ✗		£76,826.07
02/06 /2025	Funds Transfer 204976 20669253 TOP UP 2.6.25 AC FT	£60,000.00 ✗		£76,736.07
02/06 /2025	Direct Debit LEWES DISTRICT COU 101247911 DDR		-£384.00 ✗	£16,736.07
02/06 /2025	Direct Debit LEWES DISTRICT COU 100899386 DDR		-£125.00 ✗	£17,120.07
02/06 /2025	Direct Debit LEWES DISTRICT COU 100789030 DDR		-£499.00 ✗	£17,245.07
02/06 /2025	Direct Debit LEWES DISTRICT COU 100789027 DDR		-£87.00 ✗	£17,744.07
02/06 /2025	Direct Debit LEWES DISTRICT COU 100787964 DDR		-£205.00 ✗	£17,831.07
02/06 /2025	Direct Debit LEWES DISTRICT COU 100787757 DDR		-£247.00 ✗	£18,036.07
02/06 /2025	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR		-£176.30 ✗	£18,283.07
02/06 /2025	Direct Debit COMPUTER EYEZ LTD EYEZ0002059 DDR		-£1,591.32 ✗	£18,459.37

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

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NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000031010

VISA DEBIT
VISA DEBIT

**** * 5272
EXP 02/28
PAN.SEQ 0

CONTACTLESS
SALE

MERCHANT COPY

AMOUNT £20.00

No CVM Used

10:27:46 11/06/25

AUTH CODE: 011655

RECEIPT 0198

Inv

34557

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000031010

VISA DEBIT
VISA DEBIT

**** * 3967
EXP 05/27
PAN.SEQ 0

CONTACTLESS
SALE

MERCHANT COPY

AMOUNT £62.00

No CVM Used

11:42:28 10/06/25

AUTH CODE: 010413

RECEIPT 0107

34555

KIM BISHOP

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 2 - Business Premium

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium Account	30/06/2025		819,637.95
			<u>819,637.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			819,637.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			819,637.95
		Balance per Cash Book is :-	819,637.95
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2025

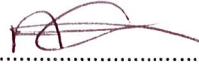
Signatory 2:

Name MARK WARD Signed  Date 8/7/25

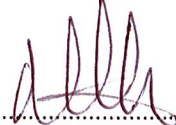
Bank Reconciliation up to 30/06/2025 for Cashbook No 2 - Business Premium

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/06/2025	TOP UP May	60,000.00		60,000.00		R <input checked="" type="checkbox"/>	Current A/c
02/06/2025	INT 06/25		3,061.66	3,061.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/06/2025	Top Up Jun	50,000.00		50,000.00		R <input checked="" type="checkbox"/>	Current A/c
		<u>110,000.00</u>	<u>3,061.66</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2025

Signatory 2:

Name MARK HARRIS Signed  Date 8/9/25



Transactions

Business Premium ME **20-49-76 20669253**

Available balance **£819,637.95**
 Last night's balance £819,637.95
 Overdraft limit **n/a**

Showing **3** transactions between **02/06/2025** and **27/06/2025** from 01/06/2025 to 30/06/2025

Date	Description	Money in	Money out	Balance
27/06/2025	Funds Transfer 204976 60669288 TOP UP AC 27.6.25 FT		-£50,000.00 ✓	£819,637.95
02/06/2025	Funds Transfer 204976 60669288 TOP UP 2.6.25 AC FT		-£60,000.00 ✓	£869,637.95
02/06/2025	Credit Payment INTEREST PAID GROSS FOR PERIOD 3MAR/ 1JUN	£3,061.66 ✓		£929,637.95

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2 Jun 2025

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

2 Jun 2025

Time transfer was set up

08:18:08 GMT

Transfer from

Business Premium ME

Barclays Bank UK PLC

20-49-76 20669253

Transfer to

Barclays Business Account

Barclays Bank UK PLC

20-49-76 60669288

Reference

TOP UP 2.6.25 AC

Amount

£60,000.00

We process transfers straight away as long as there's enough money in the account the money is being transferred from. If you set up your transfer on a weekend or bank holiday, we'll make the transfer on the next working day.

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Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London E14 5HP.

27 Jun 2025

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

27 Jun 2025

Time transfer was set up

09:57:13 GMT

Transfer from

Business Premium ME

Barclays Bank UK PLC

20-49-76 20669253

Transfer to

Barclays Business Account

Barclays Bank UK PLC

20-49-76 60669288

Reference

Top Up AC 27.6.25

Amount

£50,000.00

We process transfers straight away as long as there's enough money in the account the money is being transferred from. If you set up your transfer on a weekend or bank holiday, we'll make the transfer on the next working day.

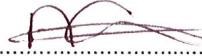
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Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/06/2025		112.02
			<u>112.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			112.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			112.02
		Balance per Cash Book is :-	112.02
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/7/25

Signatory 2:

Name MARK WARDLE Signed  Date 8/11/25

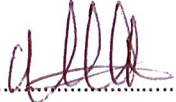
Bank Reconciliation up to 30/06/2025 for Cashbook No 3 - Petty Cash

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
09/06/2025	195	1.65		1.65		R ■	Sainsburys S'Markets
12/06/2025	196	1.65		1.65		R ■	Sainsburys S'Markets
16/06/2025	198	3.50		3.50		R ■	Lidl
17/06/2025	199	3.50		3.50		R ■	Lidl
18/06/2025	200	1.65		1.65		R ■	Sainsburys S'Markets
19/06/2025	201	3.50		3.50		R ■	Lidl
19/06/2025	202	8.00		8.00		R ■	The Range
21/06/2025	197	38.00		38.00		R ■	Infinite Bridge
25/06/2025	203	1.65		1.65		R ■	Sainsburys S'Markets
25/06/2025	TopUp25.6		50.00	50.00		R ■	Receipt(s) Banked
		<u>63.10</u>	<u>50.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/7/2025

Signatory 2:

Name MARK WATSON Signed  Date 8/9/25

NEWHAVEN TOWN COUNCIL

Payment Voucher

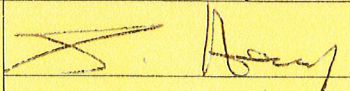
PAYEE Infinite Bridge/Game of Toads			
Invoice Date	Invoice Number	Date Received	Order Number
21.6.2025	01	11.6.2025	

Narrative to appear on Payment Schedule and Remittance Advice
 Petty Cash Payment – Advance Payment for Toads Game

Account Code				Cost Centre			Sub-Analysis (if needed)	VAT (Note 1)	Net
4	2	1	8	1	0	0	Petty Cash Payment - Advance	38.00	

Sub Total (Exc VAT)	£	38.00
VAT		
INVOICE TOTAL	£	38.00

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority Officer
			Authority Officer
		See attached - ET	Councillor
		See attached - LAB	Councillor

Payment Method	Cheque Number : Direct:	D.Debit	S.Order	CC:
----------------	-------------------------	---------	---------	-----

Notes.

- 1. VAT
 - S for standard rate goods (20%)
 - Z for zero rated goods (0%)
 - E for exempt goods (0%)

- 2. Invoice certification: Goods Received must not be completed by the officer who placed the order. Goods Received and Certified for Payment must be completed by different officers.

Infinite Bridge/ Game of Toads

C/o Jonny Wills

16 Lower Rock Gardens

Brighton

BN2 1PG

11/6/2025

Invoice: 01

To: Newhaven Town Council

18 Fort Road, Newhaven, East Sussex BN9 9QE

Delivery advance and insurance remuneration

£38

RECEIVED

Thank you

Bank: Santander

Name: J. Wills

Sort: 09-01-29

Acc: 00136648

25 Jun 2025

AC-K
9/6/2025

195

Sainsbury's

Good food for all of us

NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

JS S/SKIM MLK 2.272L £1.65

1 BALANCE DUE £1.65
CASH £2.00

CHANGE £0.35

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
or download the app.

***** For a chance to win *****
100,000 Nectar points
please tell us how we did at
lettuce-know.com



6292136074758000090625

C #7580 08:53:08 09JUN2025
S2136 R74

Thank you for your visit.

AC-K
12/6/2025

196

Sainsbury's

Good food for all of us

NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

JS S/SKIM MLK 2.272L £1.65

1 BALANCE DUE £1.65
CASH £10.00

CHANGE £8.35

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
or download the app.

***** For a chance to win *****
100,000 Nectar points
please tell us how we did at
lettuce-know.com



6292136073889200120625

C #8892 10:05:35 12JUN2025
S2136 R73

Thank you for your visit.

LIDL
Newhaven

198

VAT NO. GB350396892

Enter survey: lidl.co.uk/haveyoursay
& you can win £100 of Lidl Vouchers.

Still Mineral Water 2 x £1.75 £ 3.50 B

TOTAL 3.50
CASH 10.00
CHANGE -6.50

VAT RATE: SALES £ VAT £
B 20% 3.50 0.58

Download the Lidl Plus app
to save on your next shop



1391 10:52/01 17.06.25 13:05

LIDL
Newhaven

199

VAT NO. GB350396892

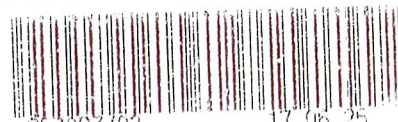
Enter survey: lidl.co.uk/haveyoursay
& you can win £100 of Lidl Vouchers.

Still Mineral Water 2 x £1.75 £ 3.50 B

TOTAL 3.50
CASH 5.00
CHANGE -1.50

VAT RATE: SALES £ VAT £
B 20% 3.50 0.58

Download the Lidl Plus app
to save on your next shop



1391 85/037/02 17.06.25 12:22

200

202

Sainsbury's

Good food for all of us

NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

JS S/SKIM MLK 2.272L £1.65
1 BALANCE DUE £1.65
CASH £5.00

CHANGE £3.35

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER At Nectar.com
or download the app.

**** For a chance to win ****
100,000 Nectar points
please tell us how we did at
lettuce-know.com



6292136074957700180625

C #9577 09:30:05 18JUN2025
S2136 R74

Thank you for your visit.

LIDL 201
Newhaven

VAT NO. GB350396892

Enter survey: lidl.co.uk/haveyoursay
& you can win £100 of Lidl Vouchers.

Still Mineral Water 2 x £1.75 3.50 B

TOTAL 3.50
CASH 10.00
CHANGE -6.50

VAT RATE SALES £ VAT £
B 20 % 3.50 0.58

Download the Lidl Plus app
to save on your next shop



19062025112800200006000122

THE RANGE

The Range Home & Leisure | Unit 2 - Newhaven
BN9 0AD | VAT no. 591272335
00200 | 006 | 19/06/2025 | 11:33 | OP 11436C

094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups
094698 My Home 15Pk White Paper x1 £1.00
Cups

Number of Items: 8

£8.00

CASH £10.00
CHANGE -£2.00

Last day to change your mind is 09/Jul/2025
This does not affect your statutory rights
Exclusions apply - See overleaf for details

Let us know how we did today?
For your chance to win a £200 gift card
www.therange.co.uk/customerfeedback



19062025112800200006000122

pd
AC-KL
25/6/25

203

Sainsbury's

Good food for all of us

NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

JS S/SKIM MLK 2.272L £1.65

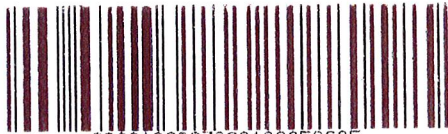
1 BALANCE DUE £1.65
CASH £2.05

CHANGE £0.40

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
or download the app.

***** For a chance to win *****
100,000 Nectar points
please tell us how we did at
lettuce-know.com



6292136067063100250625

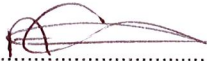
C #631 10:21:33 25JUN2025
S2136 R67

Thank you for your visit.

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 4 - Base Rate Reward Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Base Rase Reward Account	30/06/2025		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2025

Signatory 2:

Name MARK WARD Signed  Date 8/6/25



Transactions

Business Premium ME **20-49-76 13831183**

Available balance	£0.00
Last night's balance	£0.00
Overdraft limit	n/a

Showing **No** transactions between and from 01/06/2025 to 30/06/2025

Date	Description	Money in	Money out	Balance
No Transaction Found				

Need to view older transactions?

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 If you can't find the relevant statement/transactions online, you can order a copy statement

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**Bank Reconciliation Statement as at 30/06/2025
for Cashbook 5 - Credit Cards**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Card 1851 3279 KD	30/06/2025		0.00
Card 2597 1956 AC	30/06/2025		0.00
			0.00
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
06/06/2025	PREM 6.6 Premier Inn		173.97
06/06/2025	15960570 Crown Supplies		44.67
06/06/2025	20836012-1 DFDS		248.00
07/06/2025	GB54RIY0AB Amazon Marketplace UK		44.67
08/06/2025	GB54SAM7AB Amazon Marketplace UK		26.84
09/06/2025	AP71536002 Apple Retail UK Ltd		408.00
10/06/2025	GB54UQYVAB Amazon Marketplace UK		77.88
10/06/2025	GB54UXTXAB Amazon Marketplace UK		30.95
10/06/2025	GB54URVIAB Amazon Marketplace UK		35.98
11/06/2025	POST 11.6 Royal Mail		9.25
26/06/2025	GB5002024J Amazon Marketplace UK		24.98
			1,125.19
			-1,125.19
<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			-1,125.19
		Balance per Cash Book is :-	-1,125.19
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2025

Signatory 2:

Name MARK WARD Signed  Date 8/6/25

Bank Reconciliation up to 30/06/2025 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2025	9A518606PH	1,334.57		1,334.57		<input checked="" type="checkbox"/>	Royal Mail Group Ltd
06/05/2025	GB5006M84K	39.98		39.98		<input checked="" type="checkbox"/>	Amazon Marketplace UK
06/05/2025	GB53QIKOAB	13.49		13.49		<input checked="" type="checkbox"/>	Amazon Marketplace UK
07/05/2025	GB53STYABE	33.87		33.87		<input checked="" type="checkbox"/>	Amazon Marketplace UK
14/05/2025	22-13059-9	24.97		24.97		<input checked="" type="checkbox"/>	EBAY UK
20/05/2025	QL207172-1	450.00		450.00		<input checked="" type="checkbox"/>	SLCC Enterprises Ltd
20/05/2025	GB54814YAB	42.65		42.65		<input checked="" type="checkbox"/>	Amazon Marketplace UK
06/06/2025	20836012-1	248.00			248.00	<input type="checkbox"/>	DFDS
06/06/2025	15960570	44.67			44.67	<input type="checkbox"/>	Crown Supplies
06/06/2025	PREM 6.6	173.97			173.97	<input type="checkbox"/>	Premier Inn
07/06/2025	GB54RIY0AB	44.67			44.67	<input type="checkbox"/>	Amazon Marketplace UK
08/06/2025	GB54SAM7A	26.84			26.84	<input type="checkbox"/>	Amazon Marketplace UK
09/06/2025	AP71536002	408.00			408.00	<input type="checkbox"/>	Apple Retail UK Ltd
10/06/2025	GB54UQYVA	77.88			77.88	<input type="checkbox"/>	Amazon Marketplace UK
10/06/2025	GB54UXTXAB	30.95			30.95	<input type="checkbox"/>	Amazon Marketplace UK
10/06/2025	GB54URVIAB	35.98			35.98	<input type="checkbox"/>	Amazon Marketplace UK
11/06/2025	POST 11.6	9.25			9.25	<input type="checkbox"/>	Royal Mail
26/06/2025	GB5002024J	24.98			24.98	<input type="checkbox"/>	Amazon Marketplace UK
26/06/2025	22-13059-X	-0.75		-0.75		<input checked="" type="checkbox"/>	EBAY Marketplace
26/06/2025	29.5.2025	30.00		30.00		<input checked="" type="checkbox"/>	Sainsburys S'Markets
26/06/2025	180703872	244.80		244.80		<input checked="" type="checkbox"/>	Squarespace
26/06/2025	22.5.2025	42.90		42.90		<input checked="" type="checkbox"/>	Ambers Florist
26/06/2025	24004Dup		102.00	102.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
27/06/2025	CC May 25		2,154.48	2,154.48		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>3,381.67</u>	<u>2,256.48</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2025

Signatory 2:

Name MAM WADSWORTH Signed  Date 8/6/25

Chq No/DD/Bacs/CC/Electronic

SUMMARY FOR NEWHAVEN TOWN COUNCIL

Date 27/6/2025

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Amount £2154.48

Officer *[Signature]*

Councillor *See attached - KT*

Councillor *See attached - LAB*

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 1800 849 123
Online: www.barclaycard.co.uk/commercial

Company reference: 5476760289527536
Statement date: 2 June 2025
Page number: 1 of 4
Monthly spend limit: £8,000.00
Date of previous statement: 2 May 2025
Previous balance: £2,927.13
Payment received: £2,927.13 CR
Total of charges and adjustments: £0.00
Total of new spending: £2,154.48
New balance: £2,154.48
Minimum payment: £21.54
Payment due by: 27 June 2025
Available to spend: £5,845.52
Total cashback earned this month (£): 0.00
Total cashback earned since anniversary (£): 0.00
Cashback redeemed (£): 0.00

The Bank of England Base Rate has decreased by 0.25%. As your simple standard and cash rates move in line with the Base Rate, they've also decreased. Your simple standard rate has decreased from 23.85% to 23.60% (Compound equivalent 26.6% to 26.3%) and simple cash rate has decreased from 28.40% to 28.15% (compound equivalent 32.4% to 32.1%).

Payment instructions

Thank you for using Barclaycard Commercial. Your bank account 6****288 at 20 -**- 76 will be debited with the agreed payment or the minimum payment (whichever is greater) on or immediately after 27 June 2025. If your balance is lower than your agreed payment, we will debit the full balance. If you are unable to make the minimum payment please contact us as soon as possible by calling the telephone number listed above.

If you wish to pay any additional amount, please allow sufficient time for your payment to reach us.

- By Debit Card: Payments can be made over the phone by the payment due date shown on your statement. Please make the payment before 6.00 pm on this date.
 - By Bank Transfer: From a Barclays UK account using telephone /online banking, please make the payment before 6.00pm on the payment due date shown on your statement. From a non-Barclays UK account, allow 2 working days before the payment due date and we will process the payment when received. Please refer to your bank for specific payment timescales as they will usually be shorter. Barclaycard details are: Sort code: 20 00 00, Account Number: 23988260. Please use your card number/account number as the reference.
 - At a Branch: Payments in cash can be made at a Barclays Branch and must be made on or before the payment due date shown on your statement.
- If paying by cheque at Barclays Branch allow 2 working days. At other banks, allow 2 working days before the payment due date, for both cash and cheque payments.
- By Post: Payments by cheque (made payable to Barclaycard Commercial) must be received 4 working days before the payment due date shown on your statement. Send your cheque and giro to Barclaycard Commercial, Po Box 291, Sheffield, S98 1SB. Please write your name, account number and post code on the back of the cheque.
- Additional payments received will not be deducted from the direct debit amount to be taken.

Interest information

Total of next months estimated interest : £77.89

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	2,154.48	1.987%	77.89	
CASH	0.00	2.367%	0.00	
Totals	£2,154.48		£77.89	

Paid in by and date

bank giro credit ABC

2154.48

21.54

5476760289527536

27 June 2025

Please make your cheque payable to Barclaycard Commercial and include your company reference number on the payee line.

Cashier's Stamp and Initials

G 006463 BBA2696A 95316
MR KENNETH DRY
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE



Barclays Bank PLC
Automated Bulk Credit Clearing
Barclaycard
Commercial
04-06

25-16-29

Total Cash *

Cheques +

£

Please do not write or mark below this line - Please enclose this with your payment

26 JUN 2025

<5476760289527536< 251629+< 73 X

SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
 Statement date: 2 June 2025
 Page number: 2 of 4

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 23.85% (26.6% compound equivalent)			Simple Cash Rate p.a: 28.40% (32.4% compound equivalent)	
* See reverse for details				
Payments, charges and adjustments				
	BALANCE FROM PREVIOUS STATEMENT			2,927.13
Total of payment, charges and adjustments				£0.00
27 May 2025	DIRECT DEBIT PAYMENT THANK YOU			2,927.13 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		819.91
K DRY	5476 7609 1851 3279	4,000		1,334.57
Total cardholder expenditure				£2,154.48
New balance				£2,154.48

How to switch your Barclaycard

If your current Barclaycard business card is no longer right for your business, you can change to one of our other cards, subject to eligibility. You can see all our cards and use our card selector tool to find the right one for your business at barclaycard.co.uk/business/cards/card-selector



STATEMENT FOR A M CAMPBELL

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON, LE18 9EN

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 ROI: 1800 849 123
 Online: www.barclaycard.co.uk/commercial

Company reference: 5476760289527536
 Card number: 5476760025971956
 Statement date: 2 June 2025
 Page number: 3 of 4
 Monthly spend limit: £4,000.00

Date	Description	Amount
5 May 2025	AMZNMktplace*5J1CF3VZ5 amazon.co.uk GBR 060552718715 MISCELLANEOUS AND RETAIL STORES	13.49 ✓ r
5 May 2025	AMZNMktplace*131GQ8F35 amazon.co.uk GBR 060552718715 MISCELLANEOUS AND RETAIL STORES	39.98 ✓ r
5 May 2025	SQSP* INV180703872 NEW YORK NY 060587787535 COMPUTER AND DATA PROCESSING SERVICES	244.80 ✓
7 May 2025	AMAZON* KP3806JK5 LONDON LND 080585383905 MISCELLANEOUS GENERAL MERCHANDISE STORES	33.87 ✓ r
14 May 2025	eBay O*22-13059-94766 INTERNET 150505184895 DEPARTMENT STORES	24.22 ✓ r
19 May 2025	ROBINS OF HERSTMONCEUX HERSTMONCEUX 200505272465 LUMBER AND BUILDING MATERIALS STORES	102.00 CR ✓ r
20 May 2025	AMZNMktplace*B882383H5 amazon.co.uk GBR 210552718715 MISCELLANEOUS AND RETAIL STORES	42.65 ✓ r
20 May 2025	SLCC ENTERPRISES LTD TAUNTON GBR 210555184225 SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	450.00 ✓ r
22 May 2025	AMBERS FLORIST SEAFORD 230505272475 FLORISTS	42.90 ✓
28 May 2025	SAINSBURYS S/MKTS NEWHAVEN HARB 01 290585481475 GROCERY STORES, SUPERMARKETS	30.00 ✓ r
10 new purchases / cash advances. Total of spending.		£819.91

G 006463 BBA2696A 95316
 MRS A M CAMPBELL
 NEWHAVEN TOWN COUNCIL
 18 FORT ROAD
 NEWHAVEN
 BN9 9QE

STATEMENT FOR K DRY

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON, LE18 9EN

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 ROI: 1800 849 123
 Online: www.barclaycard.co.uk/commercial

Company reference: 5476760289527536
 Card number: 5476760918513279
 Statement date: 2 June 2025
 Page number: 4 of 4
 Monthly spend limit: £4,000.00



Date	Description	Amount
1 May 2025 050581402255	PAYPAL *ROYALMAILGR 07821162792 GBR COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS	1,334.57
1 new purchases / cash advances. Total of spending.		£1,334.57


vt

G 006463 BBA2696A 95316
 MR K DRY
 NEWHAVEN TOWN COUNCIL
 18 FORT ROAD
 NEWHAVEN
 BN9 9QE


Bank Reconciliation Statement as at 30/06/2025
for Cashbook 6 - Unity Trust

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	30/06/2025		316,172.41
			<u>316,172.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			316,172.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			316,172.41
		Balance per Cash Book is :-	316,172.41
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2025

Signatory 2:

Name MARK WARD Signed  Date 8/6/25

Bank Reconciliation up to 30/06/2025 for Cashbook No 6 - Unity Trust

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2025	Int 1-30.6		1,838.64	1,838.64		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,838.64</u>				

Signatory 1:

Name Alison Campbell Signed  Date 1/7/2025

Signatory 2:

Name MAM WARDLE Signed  Date 8/6/25



Newhaven Town Council
Instant Access
60-83-01 • 20501013

Gross interest rate
2.25 %

Balance Available
£ **316,172.41** £ **316,172.41**
rae

30 Jun 2025

01 Jun 2025 - 30 Jun 2025

↓ Date	Description	Paid in	Paid out	Balance
30/06/25	Credit Interest	1,838.64 <i>vt</i>		316,172.41 <i>vt</i> <i>ae</i>




Newhaven Town Council

Instant Access

60-83-01 • 20501013

Gross interest rate

2.25 % 

Balance

£ **316,172.41**

Available

£ **316,172.41**

Balances are correct as of 08:57 on 01 Jul 2025.

↓ Date	Description	Paid in	Paid out	Balance
30/06/25	Credit Interest	1,838.64		316,172.41



Newhaven Town Council

Reconciliation Summary

Month: *JULY 2025*

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£27,991.86	<i>[Signature]</i>
Cashbook 2 B. Prem Acct 2069253	£819,637.95	<i>[Signature]</i>
Cashbook 3 Petty Cash	£164.21	<i>[Signature]</i>
Cashbook 4 R Reward Acct 13831183	0	<i>[Signature]</i>
Cashbook 5 Credit Cards	0	<i>[Signature]</i>
Cashbook 6 Instant Access Acct 20501013	£316,172.41	<i>[Signature]</i>
Petty Cash On-Site	£164.21	<i>[Signature]</i>
Staff Salary Payment	£14,669.61 14,469.61 CW	<i>[Signature]</i>
HMRC Remittance	£5,385.54	<i>[Signature]</i>
ESCC Pension Remittance	£4,935.39	<i>[Signature]</i>

Report to Full Council:- / /2025


Resolved/Noted as Correct:- Yes/No

Chairmans Signature:-

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/07/2025		27,991.86
			<u>27,991.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,991.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,991.86
		Balance per Cash Book is :-	27,991.86
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/8/2025

Signatory 2:

Name  Signed MARK LARDIE Date 8/9/25

Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2025	EVENT26.6	7,500.00		7,500.00		R <input type="checkbox"/>	Towner
01/07/2025	1012479112	384.00		384.00		R <input type="checkbox"/>	Lewes District Council
01/07/2025	100899386	125.00		125.00		R <input type="checkbox"/>	Lewes District Council
01/07/2025	1007890302	499.00		499.00		R <input type="checkbox"/>	Lewes District Council
01/07/2025	1007890272	87.00		87.00		R <input type="checkbox"/>	Lewes District Council
01/07/2025	1007879642	205.00		205.00		R <input type="checkbox"/>	Lewes District Council
01/07/2025	1007877572	247.00		247.00		R <input type="checkbox"/>	Lewes District Council
01/07/2025	0002059	1,248.96		1,248.96		R <input type="checkbox"/>	Computer-Eyez (South) Ltd
01/07/2025	34562		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
01/07/2025	34575		212.40	212.40		R <input type="checkbox"/>	Receipt(s) Banked
01/07/2025	34572		811.00	811.00		R <input type="checkbox"/>	Receipt(s) Banked
02/07/2025	May 2025	261.14		261.14		R <input type="checkbox"/>	Trade UK Account
02/07/2025	Top Up Jul	66.32		66.32		R <input type="checkbox"/>	Petty Cash
02/07/2025	34576		72.00	72.00		R <input type="checkbox"/>	Receipt(s) Banked
02/07/2025	34582		10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
02/07/2025	34578		136.00	136.00		R <input type="checkbox"/>	Receipt(s) Banked
02/07/2025	34581		419.30	419.30		R <input type="checkbox"/>	Receipt(s) Banked
02/07/2025	66.32		66.32	66.32		R <input type="checkbox"/>	Receipt(s) Banked
04/07/2025	34465/498		772.00	772.00		R <input type="checkbox"/>	Receipt(s) Banked
04/07/2025	34571		297.00	297.00		R <input type="checkbox"/>	Receipt(s) Banked
07/07/2025	8123671	19.28		19.28		R <input type="checkbox"/>	Business Stream
07/07/2025	FEESJUNE25	20.90		20.90		R <input type="checkbox"/>	Barclays Bank
07/07/2025	34583		40.80	40.80		R <input type="checkbox"/>	Receipt(s) Banked
08/07/2025	34566		285.00	285.00		R <input type="checkbox"/>	Receipt(s) Banked
10/07/2025	0172392106	19.31		19.31		R <input type="checkbox"/>	Barclaycard Payments Ltd
10/07/2025	34569		53.10	53.10		R <input type="checkbox"/>	Receipt(s) Banked
10/07/2025	34588		285.00	285.00		R <input type="checkbox"/>	Receipt(s) Banked
11/07/2025	8306	11.40		11.40		R <input type="checkbox"/>	Pipers News
11/07/2025	042366	79.99		79.99		R <input type="checkbox"/>	Advo Payroll
11/07/2025	34589		285.00	285.00		R <input type="checkbox"/>	Receipt(s) Banked
11/07/2025	34587		69.50	69.50		R <input type="checkbox"/>	Receipt(s) Banked
11/07/2025	34561		285.00	285.00		R <input type="checkbox"/>	Receipt(s) Banked
11/07/2025	34586		34.50	34.50		R <input type="checkbox"/>	Receipt(s) Banked
14/07/2025	8144094	548.42		548.42		R <input type="checkbox"/>	Business Stream
14/07/2025	34577		1,669.40	1,669.40		R <input type="checkbox"/>	Receipt(s) Banked
15/07/2025	DC 15.7.25	3.85		3.85		R <input type="checkbox"/>	Sainsburys S'Markets
15/07/2025	013623503	549.00		549.00		R <input type="checkbox"/>	Arval UK Limited
15/07/2025	300286	9,916.97		9,916.97		R <input type="checkbox"/>	Lewes District Council
15/07/2025	34548/80		405.00	405.00		R <input type="checkbox"/>	Receipt(s) Banked
15/07/2025	34573		81.60	81.60		R <input type="checkbox"/>	Receipt(s) Banked
15/07/2025	Towner11.7		0.90	0.90		R <input type="checkbox"/>	Receipt(s) Banked
17/07/2025	ESCC JUN25	4,991.19		4,991.19		R <input type="checkbox"/>	Pension ESCC
17/07/2025	11906	310.20		310.20		R <input type="checkbox"/>	DCK Accounting Solutions
17/07/2025	4909	312.00		312.00		R <input type="checkbox"/>	Cosmo Construction (UK) Ltd
17/07/2025	7420	31.20		31.20		R <input type="checkbox"/>	SouthCoast Services Sussex Ltd
17/07/2025	14722161	34.36		34.36		R <input type="checkbox"/>	Heating Plumbing Supplies
17/07/2025	1	180.00		180.00		R <input type="checkbox"/>	Jason Williams
17/07/2025	61	375.00		375.00		R <input type="checkbox"/>	The Highlander Joker

Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/07/2025	0530443	13.93		13.93		R <input checked="" type="checkbox"/>	Orbis Protect Ltd
17/07/2025	RATHFSH4.7	100.60		100.60		R <input checked="" type="checkbox"/>	Mr Stephen Honey
17/07/2025	34592		10.00	10.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/07/2025	016F62D9-4	93.24		93.24		R <input checked="" type="checkbox"/>	E-On Energy Solutions Ltd
18/07/2025	A700C35C-4	41.95		41.95		R <input checked="" type="checkbox"/>	E-On Energy Solutions Ltd
18/07/2025	60F9407A-4	66.32		66.32		R <input checked="" type="checkbox"/>	E-On Energy Solutions Ltd
18/07/2025	CB778D50-4	69.02		69.02		R <input checked="" type="checkbox"/>	E-On Energy Solutions Ltd
18/07/2025	34568		90.00	90.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/07/2025	V023672093	138.23		138.23		R <input checked="" type="checkbox"/>	EE
21/07/2025	329501	186.06		186.06		R <input checked="" type="checkbox"/>	Premier Managed Technologies G
21/07/2025	REFVAT21.7		15,692.54	15,692.54		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/07/2025	FE7E4DA4-4	155.79		155.79		R <input checked="" type="checkbox"/>	E-On Energy Solutions Ltd
22/07/2025	1-01734283	352.01		352.01		R <input checked="" type="checkbox"/>	ENGIE Gas Limited
22/07/2025	1-01734282	69.67		69.67		R <input checked="" type="checkbox"/>	ENGIE Gas Limited
22/07/2025	PAYE JUL25	5,474.16		5,474.16		R <input checked="" type="checkbox"/>	PAYE Payments
22/07/2025	34590		10.00	10.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/07/2025	8176003	150.10		150.10		R <input checked="" type="checkbox"/>	Business Stream
24/07/2025	8175311	43.48		43.48		R <input checked="" type="checkbox"/>	Business Stream
24/07/2025	8173940	116.78		116.78		R <input checked="" type="checkbox"/>	Business Stream
24/07/2025	SS JULY25	14,469.61		14,469.61		R <input checked="" type="checkbox"/>	Staff Salaries
24/07/2025	34564		83.40	83.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/07/2025	34599		285.00	285.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/07/2025	CC June 25	1,500.83		1,500.83		R <input checked="" type="checkbox"/>	Credit Cards
28/07/2025	34600		260.62	260.62		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/07/2025	34565		278.00	278.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/07/2025	34594		1,980.00	1,980.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/07/2025	03205890	244.50		244.50		R <input checked="" type="checkbox"/>	SSE
29/07/2025	303	24.00		24.00		R <input checked="" type="checkbox"/>	North Laine Window Cleaning
29/07/2025	225	3,300.00		3,300.00		R <input checked="" type="checkbox"/>	Hampson Architects Ltd
29/07/2025	CH8746	395.00		395.00		R <input checked="" type="checkbox"/>	Lynns Travel Ltd
29/07/2025	10/8	700.00		700.00		R <input checked="" type="checkbox"/>	Denton Island Indoor Bowls Clu
29/07/2025	1755995/56	102.00		102.00		R <input checked="" type="checkbox"/>	J Kirby Electrical Ltd
29/07/2025	1755995	216.79		216.79		R <input checked="" type="checkbox"/>	Clares Office Supplies Ltd
29/07/2025	2025-003	900.00		900.00		R <input checked="" type="checkbox"/>	Grubs Up
30/07/2025	DC 30.7.25	26.00		26.00		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
30/07/2025	34596		853.00	853.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/07/2025	34606		82.90	82.90		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>56,976.56</u>	<u>26,006.28</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK LARJIS Signed  Date 8/8/25



Transactions

Barclays Business Account

20-49-76 60669288

Available balance	£24,106.48
Last night's balance	£27,991.86 <i>✓ AE</i>
Overdraft limit	£0.00

Showing **82** transactions between **01/07/2025** and **31/07/2025** from 01/07/2025 to 31/07/2025

Date	Description	Money in	Money out	Balance
31/07 /2025	Contactless Card Purchase SAINSBURYS S/MKTS ON 30 JUL CLP		-£26.00 <i>✓</i>	£27,991.86
31/07 /2025	Cash Deposit POST OFFICE KEN 31JUL 09.17 ATM	£82.90 <i>✓</i>		£28,017.86
30/07 /2025	Counter Credit Peter Horseman 34596 BGC	£853.00 <i>✓</i>		£27,934.96
29/07 /2025	Bill Payment MITCHELL MULVAY 303 NTC BBP		-£24.00 <i>✓</i>	£27,081.96
29/07 /2025	Bill Payment HAMPSON ARCHITECTS 225 NTC BBP		-£3,300.00 <i>✓</i>	£27,105.96
29/07 /2025	Bill Payment KEITH TOOKEY 2025-003 NTC BBP		-£900.00 <i>✓</i>	£30,405.96
29/07 /2025	Bill Payment LYNNS TRAVEL CH8746 NTC BBP		-£395.00 <i>✓</i>	£31,305.96
29/07 /2025	Remittance POST OFFICE CREDIT 100781 REM	£278.00 <i>✓</i>		£31,700.96
29/07	Bill Payment DENTON ISLAND INDO		-£700.00 <i>✓</i>	£31,422.96

/2025	10/8 NTC BBP		
29/07 /2025	Bill Payment BUSINESS SUPPLIES 01755995/8656 NTC BBP	-£216.79	vt £32,122.96
29/07 /2025	Bill Payment J KIRBY ELECTRICAL 10442 NTC BBP	-£102.00	vt £32,339.75
29/07 /2025	Counter Credit BCARD1723921280725 BGC BCARD1723921280725 B GC	£260.62	vt £32,441.75
29/07 /2025	Direct Debit SSE ENERGY SUPPLY 0047362-DD01140601 DD R	-£244.50	vt £32,181.13
28/07 /2025	Bill Payment WAGSTAFF BRDWY JWAGSTAFF-34594 BBP	£1,980.00	vt £32,425.63
28/07 /2025	Direct Debit BCARD COMMERCIAL 5476760289527536 DDR	-£1,500.83	vt £30,445.63
25/07 /2025	Counter Credit J McAra 34599 Win Hilton BGC	£285.00	vt £31,946.46
24/07 /2025	Direct Debit NEWHAVEN TOWN BACS DDR	-£14,469.61	vt £31,661.46
24/07 /2025	Direct Debit SCOTTISH WATER BUS 27452786 DDR	-£116.78	vt £46,131.07
24/07 /2025	Direct Debit SCOTTISH WATER BUS 27441569 DDR	-£43.48	vt £46,247.85
24/07 /2025	Direct Debit SCOTTISH WATER BUS 27154587 DDR	-£150.10	vt £46,291.33
24/07 /2025	Counter Credit ESCC AP 28149 BGC 34564	£83.40	vt £46,441.43
22/07 /2025	Counter Credit KP PROJECTS CIC KP PROJECTS 34590 BGC	£10.00	vt £46,358.03
22/07 /2025	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR	-£155.79	vt £46,348.03

22/07 /2025	Direct Debit ENGIE GAS 10328543001 DDR		-£352.01 ✓	£46,503.82
22/07 /2025	Direct Debit ENGIE GAS 10328542001 DDR		-£69.67 ✓	£46,855.83
22/07 /2025	Direct Debit NEWHAVEN TOWN BACS DDR <i>HMRC - PAYE</i>		-£5,474.16 ✓	£46,925.50
21/07 /2025	Direct Debit EE LIMITED Q29509271638315172 DD R		-£138.23 ✓	£52,399.66
21/07 /2025	Direct Debit PREMIER MANAGED TE ONEW02 DDR		-£186.06 ✓	£52,537.89
21/07 /2025	Counter Credit HMRC VAT 191895712 BGC	£15,692.54 ✓		£52,723.95
18/07 /2025	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR		-£93.24 ✓	£37,031.41
18/07 /2025	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR		-£41.95 ✓	£37,124.65
18/07 /2025	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR		-£66.32 ✓	£37,166.60
18/07 /2025	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR		-£69.02 ✓	£37,232.92
18/07 /2025	Counter Credit SOUTHCOAST SERVICE 34568 BGC	£90.00 ✓		£37,301.94
17/07 /2025	Counter Credit JAMES BLEWITT ADVERTISING- 34592 BG C	£10.00 ✓		£37,211.94
17/07 /2025	Bill Payment DCK ACCOUNTING SOL TPC11906 - NTC BBP		-£310.20 ✓	£37,201.94
17/07 /2025	Bill Payment COSMO CONSTRUCTION 4909 NTC BBP		-£312.00 ✓	£37,512.14
17/07	Bill Payment SOUTHCOAST SERVICE		-£31.20 ✓	£37,824.14

/2025	7420 NTC BBP		
17/07 /2025	Bill Payment HEATING PLUMBING S SI14722161 NTC BBP		-£34.36 ✗ £37,855.34
17/07 /2025	Bill Payment JASON WILLIAMS 1 - NTC BBP		-£180.00 ✗ £37,889.70
17/07 /2025	Bill Payment ERAN BACKLER INV61 NTC BBP		-£375.00 ✗ £38,069.70
17/07 /2025	Bill Payment ORBIS PROTECT LIM 0530443 NTC BBP		-£13.93 ✗ £38,444.70
17/07 /2025	Bill Payment MR S A HONEY RATHFINNY GIFTS BBP		-£100.60 ✗ £38,458.63
17/07 /2025	Direct Debit NEWHAVEN TOWN BACS DDR <i>ESCC PENSIONS</i>		-£4,991.19 ✗ £38,559.23
16/07 /2025	Contactless Card Purchase SAINSBURYS S/MKTS ON 15 JUL CLP		-£3.85 ✗ £43,550.42
15/07 /2025	Counter Credit HIBBERT S Hibbert 34573 BGC	£81.60 ✗	£43,554.27
15/07 /2025	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£405.00 ✗	£43,472.67
15/07 /2025	Direct Debit ARVAL UK LTD NE3560 DDR		-£549.00 ✗ £43,067.67
15/07 /2025	Direct Debit LEWES DISTRICT COU 300286 DDR		-£9,916.97 ✗ £43,616.67
14/07 /2025	Remittance POST OFFICE CREDIT 100780 REM	£53.10 ✗	£53,533.64
14/07 /2025	Direct Debit SCOTTISH WATER BUS 27368914 DDR		-£548.42 ✗ £53,480.54
14/07 /2025	Funds Transfer NORCROSS DANC NORCROSSDANCE FT	£1,669.40 ✗	£54,028.96
11/07	Counter Credit TOWNER <i>SOP O/P - MAYORS CHARITY FUND NS - 15/7/2025</i>	£35.40 ✗	£52,359.56

/2025	TOWNER INV 34586 BGC		
11/07 /2025	Funds Transfer YEO EJ INVOICE 34561 FT	£285.00 ✓	£52,324.16
11/07 /2025	Counter Credit N Green 34587 BGC	£69.50 ✓	£52,039.16
11/07 /2025	Counter Credit AMANDA ASHDOWN inv 34589 BGC	£285.00 ✓	£51,969.66
11/07 /2025	Direct Debit ADVO PAY NEWHTC DDR		-£79.99 ✓ £51,684.66
11/07 /2025	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR		-£11.40 ✓ £51,764.65
10/07 /2025	Counter Credit D Mason Invoice 34588 BGC	£285.00 ✓	£51,776.05
10/07 /2025	Direct Debit BARCLAYCARD BCD01723921300625 DDR		-£19.31 ✓ £51,491.05
08/07 /2025	Counter Credit PAULINE WILLIS ashes grave H-11 BGC	£285.00 ✓	£51,510.36
07/07 /2025	Counter Credit PARK DRIVE RES 34583 BGC	£40.80 ✓	£51,225.36
07/07 /2025	Direct Debit SCOTTISH WATER BUS 29821242 DDR		-£19.28 ✓ £51,184.56
07/07 /2025	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN *****		-£20.90 ✓ £51,203.84
04/07 /2025	Remittance POST OFFICE CREDIT 100779 REM	£136.00 ✓	£51,224.74
04/07 /2025	Counter Credit MEECHING AMATEUR D 34571 BGC	£297.00 ✓	£51,088.74
04/07 /2025	Counter Credit CO-OPERATIVE GROUP 50021635 BGC	£772.00 ✓	£50,791.74
	Counter Credit		

03/07 /2025	BCARD1723921020725 BGC BCARD1723921020725 B GC	£10.00 ✓	£50,019.74
02/07 /2025	Counter Credit Oluwaseun Komolafe 34581 BGC	£419.30 ✓	£50,009.74
02/07 /2025	Counter Credit BCARD1723921010725 BGC BCARD1723921010725 B GC	£90.00 ✓	£49,590.44
02/07 /2025	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR	-£261.14 ✓	£49,500.44
02/07 /2025	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£72.00 ✓	£49,761.58
01/07 /2025	Counter Credit N.I.P.E.R.S. RENT BGC	£811.00 ✓	£49,689.58
01/07 /2025	Counter Credit Studio Tempo MAB 34575 BGC	£212.40 ✓	£48,878.58
01/07 /2025	Bill Payment TOWNER NTC GRANT JUNE 26 BBP	-£7,500.00 ✓	£48,666.18
01/07 /2025	Direct Debit LEWES DISTRICT COU 101247911 DDR	-£384.00 ✓	£56,166.18
01/07 /2025	Direct Debit LEWES DISTRICT COU 100899386 DDR	-£125.00 ✓	£56,550.18
01/07 /2025	Direct Debit LEWES DISTRICT COU 100789030 DDR	-£499.00 ✓	£56,675.18
01/07 /2025	Direct Debit LEWES DISTRICT COU 100789027 DDR	-£87.00 ✓	£57,174.18
01/07 /2025	Direct Debit LEWES DISTRICT COU 100787964 DDR	-£205.00 ✓	£57,261.18
01/07 /2025	Direct Debit LEWES DISTRICT COU 100787757 DDR	-£247.00 ✓	£57,466.18
01/07 /2025	Direct Debit COMPUTER EYEZ LTD EYEZ0002059 DDR	-£1,248.96 ✓	£57,713.18

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: ***3921
TID: ****6566
AID: A0000000031010

VISA DEBIT

VISA DEBIT

**** * 1654
CONTACTLESS PAN.SEQ 0
SALE

DUPLICATE RECEIPT

AMOUNT £90.00

No CVM Used

14:33:26 01/07/25

AUTH CODE: 001653

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000031010

Visa

VISA DEBIT

**** * 2091
START 06/22 EXP 08/27
ICC PAN.SEQ 3
SALE

MERCHANT COPY

AMOUNT £260.62

Verified by PIN

PLEASE DEBIT MY ACCOUNT

09:43:52 28/07/25

40IF6:00

AUTH CODE: 007317

RECEIPT 0112

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000031010

Visa Debit

VISA DEBIT

**** * 8286
START 09/23 EXP 10/27
ICC PAN.SEQ 7
SALE

MERCHANT COPY

AMOUNT £10.00

Verified by PIN

PLEASE DEBIT MY ACCOUNT

12:05:32 02/07/25

AUTH CODE: 078259

RECEIPT 0111

Inv NO
34562

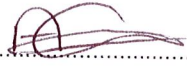
Inv
34600

Inv
34582


Bank Reconciliation Statement as at 31/07/2025
for Cashbook 2 - Business Premium

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium Account	31/07/2025		819,637.95
			<u>819,637.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			819,637.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			819,637.95
		Balance per Cash Book is :-	819,637.95
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK LAEDER Signed  Date 8/8/25



Transactions

Business Premium ME

20-49-76 20669253

Available balance	£819,637.95
Last night's balance	£819,637.95 ✓
Overdraft limit	n/a

Showing **No** transactions between and from 01/07/2025 to 31/07/2025

Date	Description	Money in	Money out	Balance
No Transaction Found				

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/07/2025		164.21
			<u>164.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			164.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			164.21
		Balance per Cash Book is :-	164.21
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK LAROUS Signed  Date 8/9/25

Bank Reconciliation up to 31/07/2025 for Cashbook No 3 - Petty Cash

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2025	204	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
02/07/2025	Top Up Jul		66.32	66.32		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/07/2025	205	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
18/07/2025	206	190.00		190.00		R <input checked="" type="checkbox"/>	Co-op Food Stores
18/07/2025	ERR206	-190.00		-190.00		R <input checked="" type="checkbox"/>	Co-op Food Stores
18/07/2025	206R	1.90		1.90		R <input checked="" type="checkbox"/>	Co-op Food Stores
24/07/2025	207	7.28		7.28		R <input checked="" type="checkbox"/>	Toolstation
25/07/2025	208	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
		<u>14.13</u>	<u>66.32</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK WARDIE Signed  Date 8/9/25

APR 2015

CO OWNED BY YOU.
OP RIGHT BY YOU.

Store: Newhaven, Fort Road
Tel: 1800

Qty	Item	Price	Total
1	CP 1PINT SEMI S	£0.95	£0.95 B
1	CP 1PINT SEMI S	£0.95	£0.95 B
	BALANCE DUE	£1.90	
	CASH	£2.00	
	CHANGE DUE	£0.10	

If you were a Co-op Member you could have saved: £0.20

Co-op Members always save more, and they help us support local communities too.

Join us today - download the Co-op app, ask in store or visit coop.co.uk/membership

Thank you for shopping at Co-op.

Op Till Store Date Time 1203
1503 2 4130 18/07/25 12:06:06 1203
You were served by Dianna

Sainsbury's
Good food for all of us
NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

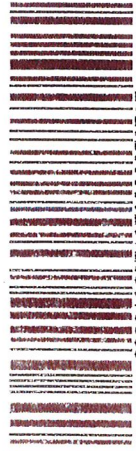
JS S/SKIM MLK 2.272L £1.65
1 BALANCE DUE £1.65
CASH £1.65

CHANGE £0.00

WITH NECTAR YOU WOULD HAVE EARNED: 1 POINTS

REGISTER AT Nectar.com or download the app.

***** For a chance to win *****
100,000 Nectar points
please tell us how we did at lettuce-know.com



6292136071252800070725

C #2528 09:05:06 07JUL2025
S2136 R71

Thank you for your visit.

APR 2015

Sainsbury's
Good food for all of us
NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

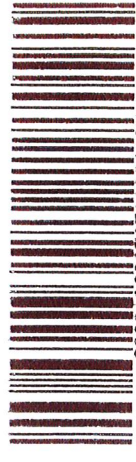
JS S/SKIM MLK 2.272L £1.65
1 BALANCE DUE £1.65
CASH £10.00

CHANGE £8.35

WITH NECTAR YOU WOULD HAVE EARNED: 1 POINTS

REGISTER AT Nectar.com or download the app.

***** For a chance to win *****
100,000 Nectar points
please tell us how we did at lettuce-know.com



6292136067273200010725

C #2732 09:51:15 01JUL2025
S2136 R67

Thank you for your visit.

PJ KL
24/7/25

207

Invoice

Order No YHQ118576635
 Placed on 2025-07-24 10:43:15
 Completed on 2025-07-24 10:43:15
 Total value 7.28
 Operator Nathan B
 Payment type Cash

PJ KL
25/7/25

208

Sainsbury's
Good food for all of us
 NEWHAVEN HARBOUR
 01273 612036

Sainsbury's Supermarkets Ltd
 33 Charterhouse Street London EC1M 6HA
 www.sainsburys.co.uk
 Vat Number : 660 4548 36

Code	Name	Qty	Price	Totals	VAT Band
Items for collection - YHQ118576635					
23014	Holesaw Kit	1	7.28	7.28	5
00006	Customer Collection	1	0.00	0.00	5

JS S/SKIM MLK 2.272L £1.65
 1 BALANCE DUE £1.65
 CASH £5.00

CHANGE £3.35

 WITH NECTAR YOU WOULD HAVE EARNED:
 POINTS 1

VAT Analysis

Band	Rate	Net	VAT	Total
5	20%	6.07	1.21	7.28
		£ 6.07	£ 1.21	£ 7.28

REGISTER AT Nectar.com
 or download the app.

***** For a chance to win *****
 100,000 Nectar points
 please tell us how we did at
 lettuce-know.com

Company Information

Toolstation Ltd
 www.toolstation.com
 0808 100 7-2-11 or 0330 333 3303 (mobile friendly)

Toolstation
 Express Park
 Bridgwater
 Somerset
 TA6 4RN
 United Kingdom

Registered in England 4372131 Toolstation Ltd, Ryehill House, Rye Hill Close, Lodge Farm Industrial Estate, Northampton, NN5 7UA
 VAT Number 408 5567 37

Any questions? Check out
<https://www.toolstation.com/help-and-advice/faqs> for answers or visit
<https://www.toolstation.com/help-and-advice/returns> to learn more about our 30-Day Money Back Guarantee



C #1463 09:09:07 25JUL2025
 S2136 R67

Thank you for your visit.


Bank Reconciliation Statement as at 31/07/2025
for Cashbook 4 - Base Rate Reward Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Base Rate Reward Account	31/07/2025		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK HAZEL Signed  Date 8/1/25



Transactions

Business Premium ME

20-49-76 13831183

Available balance **£0.00**

Last night's balance **£0.00**

Overdraft limit **n/a**

Showing **No** transactions between and from 01/07/2025 to 31/07/2025

Date	Description	Money in	Money out	Balance
No Transaction Found				

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

**Bank Reconciliation Statement as at 31/07/2025
for Cashbook 5 - Credit Cards**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Card 1851 3279 KD	31/07/2025		0.00
Card 2597 1956 AC	31/07/2025		0.00
			0.00

Unpresented Payments (Minus)

			<u>Amount</u>	
07/06/2025	GB54RIY0AB	Amazon Marketplace UK	44.67	
19/06/2025	ERR CORR	Amazon Marketplace	1.16	
09/07/2025	00627	National Association of Local	42.00	
10/07/2025	2222657	Workwear Express Limited	22.29	
15/07/2025	GB5002BO4J	Amazon Marketplace UK	75.00	
15/07/2025	GB561OG5AB	Amazon Marketplace UK	47.93	
16/07/2025	1053460139	B & Q Limited	44.95	
17/07/2025	0118941	Frame Works	90.00	
21/07/2025	GB568HQIAB	Amazon Marketplace UK	11.38	
23/07/2025	GB5030N81P	Amazon Marketplace UK	17.99	
25/07/2025	414886912	Royal Mail Group Ltd	172.00	
25/07/2025	GB5013TIS4	Amazon Marketplace UK	23.97	
				593.34
				-593.34

Unpresented Receipts (Plus)

0.00
0.00
-593.34

Balance per Cash Book is :- -592.76

Difference Excluding Adjustments is :- -0.58

Adjustments to Reconciliation

19/06/2025	257772X	Err corr 19.6.25 Amazon	-0.58	
				-0.58
				Unreconciled Difference is :- 0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK WARD Signed  Date 8/9/25

Bank Reconciliation up to 31/07/2025 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/06/2025	20836012-1	248.00		248.00		<input checked="" type="checkbox"/>	DFDS
06/06/2025	15960570	44.67		44.67		<input checked="" type="checkbox"/>	Crown Supplies
06/06/2025	PREM 6.6	173.97		173.97		<input checked="" type="checkbox"/>	Premier Inn
07/06/2025	GB54RIY0AB	44.67			44.67	<input type="checkbox"/>	Amazon Marketplace UK
08/06/2025	GB54SAM7A	26.84		26.84		<input checked="" type="checkbox"/>	Amazon Marketplace UK
09/06/2025	AP71536002	408.00		408.00		<input checked="" type="checkbox"/>	Apple Retail UK Ltd
10/06/2025	GB54UQYVA	77.88		77.88		<input checked="" type="checkbox"/>	Amazon Marketplace UK
10/06/2025	GB54UXTXAB	30.95		30.95		<input checked="" type="checkbox"/>	Amazon Marketplace UK
10/06/2025	GB54URVIAB	35.98		35.98		<input checked="" type="checkbox"/>	Amazon Marketplace UK
11/06/2025	POST 11.6	9.25		9.25		<input checked="" type="checkbox"/>	Royal Mail
11/06/2025	11.6.25 KD	69.80		69.80		<input checked="" type="checkbox"/>	Southern Rail
15/06/2025	GB550STAAB	14.94		14.94		<input checked="" type="checkbox"/>	Amazon Marketplace UK
16/06/2025	204-411018	11.99		11.99		<input checked="" type="checkbox"/>	Amazon Marketplace UK
16/06/2025	GB5521CNAB	12.68		12.68		<input checked="" type="checkbox"/>	Amazon Marketplace UK
17/06/2025	GB552K0AA	22.50		22.50		<input checked="" type="checkbox"/>	Amazon Marketplace UK
19/06/2025	257772X			0.58	-0.58	<input type="checkbox"/>	Err corr 19.6.25 Amazon
19/06/2025	19.6.25 KD	153.00		153.00		<input checked="" type="checkbox"/>	Argos
19/06/2025	204-257772	15.40		15.40		<input checked="" type="checkbox"/>	Amazon Marketplace UK
19/06/2025	ERR CORR	1.16			1.16	<input type="checkbox"/>	Amazon Marketplace
23/06/2025	23.6.25 KD	5.70		5.70		<input checked="" type="checkbox"/>	TFL Travel
26/06/2025	GB5002024J	24.98		24.98		<input checked="" type="checkbox"/>	Amazon Marketplace UK
01/07/2025	GB55KGCBA	29.72		29.72		<input checked="" type="checkbox"/>	Amazon Marketplace UK
01/07/2025	00501	42.00		42.00		<input checked="" type="checkbox"/>	National Association of Local
01/07/2025	00500	42.00		42.00		<input checked="" type="checkbox"/>	National Association of Local
09/07/2025	00627	42.00			42.00	<input type="checkbox"/>	National Association of Local
10/07/2025	2222657	22.29			22.29	<input type="checkbox"/>	Workwear Express Limited
15/07/2025	GB5002BO4J	75.00			75.00	<input type="checkbox"/>	Amazon Marketplace UK
15/07/2025	GB561OG5A	47.93			47.93	<input type="checkbox"/>	Amazon Marketplace UK
16/07/2025	1053460139	44.95			44.95	<input type="checkbox"/>	B & Q Limited
17/07/2025	0118941	90.00			90.00	<input type="checkbox"/>	Frame Works
21/07/2025	GB568HQIAB	11.38			11.38	<input type="checkbox"/>	Amazon Marketplace UK
23/07/2025	GB5030N81P	17.99			17.99	<input type="checkbox"/>	Amazon Marketplace UK
25/07/2025	414886912	172.00			172.00	<input type="checkbox"/>	Royal Mail Group Ltd
25/07/2025	GB5013TIS4	23.97			23.97	<input type="checkbox"/>	Amazon Marketplace UK
28/07/2025	CC June 25		1,500.83	1,500.83		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>2,093.59</u>	<u>1,500.83</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK WARD Signed  Date 8/8/25

SUMMARY FOR NEWHAVEN TOWN COUNCIL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Company reference: 5476760289527536
Statement date: 2 July 2025
Page number: 1 of 4
Monthly spend limit: £8,000.00

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 1800 849 123
Online: www.barclaycard.co.uk/commercial

Date of previous statement: 2 June 2025
Previous balance: £2,154.48
Payment received: £2,154.48 CR
Total of charges and adjustments: £0.00
Total of new spending: £1,500.83
New balance: £1,500.83
Minimum payment: £15.00
Payment due by: 28 July 2025
Available to spend: £6,499.17

Chq No/DD/Bacs/CC/Electronic

Date 28/7/2025
Amount £1500.83

Officer

Councillor See attached - SS

Councillor See attached - JH

Total cashback earned this month (£): 0.00
Total cashback earned since anniversary (£): 0.00
Cashback redeemed (£): 0.00

Payment instructions

Thank you for using Barclaycard Commercial. Your bank account 6****288 at 20 -**- 76 will be debited with the agreed payment or the minimum payment (whichever is greater) on or immediately after 28 July 2025. If your balance is lower than your agreed payment, we will debit the full balance. If you are unable to make the minimum payment please contact us as soon as possible by calling the telephone number listed above.

If you wish to pay any additional amount, please allow sufficient time for your payment to reach us.

- **By Debit Card:** Payments can be made over the phone by the payment due date shown on your statement. Please make the payment before 6.00 pm on this date.

- **By Bank Transfer:** From a Barclays UK account using telephone /online banking, please make the payment before 6.00pm on the payment due date shown on your statement. From a non-Barclays UK account, allow 2 working days before the payment due date and we will process the payment when received. Please refer to your bank for specific payment timescales as they will usually be shorter. Barclaycard details are: Sort code: 20 00 00, Account Number: 23988260. Please use your card number/account number as the reference.

- **At a Branch:** Payments in cash can be made at a Barclays Branch and must be made on or before the payment due date shown on your statement.

If paying by cheque at Barclays Branch allow 2 working days. At other banks, allow 2 working days before the payment due date, for both cash and cheque payments.

- **By Post:** Payments by cheque (made payable to Barclaycard Commercial) must be received 4 working days before the payment due date shown on your statement. Send your cheque and giro to Barclaycard Commercial, Po Box 291, Sheffield, S98 1SB. Please write your name, account number and post code on the back of the cheque.

Additional payments received will not be deducted from the direct debit amount to be taken.

Interest information

Total of next months estimated interest : £48.99

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	1,500.83	1.966%	48.99	
CASH	0.00	2.346%	0.00	
Totals	£1,500.83		£48.99	

Paid in by and date

bank giro credit ABC

1500.83

15.00

5476760289527536

28 July 2025

Please make your cheque payable to Barclaycard Commercial and include your company reference number on the payee line.

Cashier's Stamp and Initials

G 004617 BBA2856A 33408
MR KENNETH DRY
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

Barclays Bank PLC
Automated Bulk Credit Clearing
Barclaycard
Commercial
04-06

Total Cash *
Cheques +

£

25-16-29

Please do not write or mark below this line - Please enclose this with your payment

14 JUL 2025

<5476760289527536< 251629+< 73 X

1/3

H2

0080/3 BBA2856A Page 1 of 3

Paragon cc 1110

STATEMENT FOR A M CAMPBELL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 1800 849 123
Online: www.barclaycard.co.uk/commercial

Company reference: 5476760289527536
Card number: 5476760025971956
Statement date: 2 July 2025
Page number: 3 of 4
Monthly spend limit: £4,000.00

Date	Description	Amount
4 Jun 2025	Premier Inn NEWHAVEN 050685481475 PREMIER INN	173.97 <i>vt</i>
5 Jun 2025	DFDS ECOMMERCE GBP KOBENHAVN O DNK 060655184225 STEAMSHIP/CRUISE LINES	248.00 <i>vt</i>
7 Jun 2025	AMZNMktplace*P42AQ59T5 amazon.co.uk GBR 090652718715 MISCELLANEOUS AND RETAIL STORES	44.67 <i>vt</i>
8 Jun 2025	AMZNBussness*499E52QJ5 amazon.co.uk GBR 090652718715 MISCELLANEOUS AND RETAIL STORES	26.84 <i>vt</i>
10 Jun 2025	AMZNMktplace*0E5TJ3KL5 amazon.co.uk GBR 110652718715 MISCELLANEOUS AND RETAIL STORES	77.88 <i>vt</i>
10 Jun 2025	AMZNMktplace*HN17G68G5 amazon.co.uk GBR 110652718715 MISCELLANEOUS AND RETAIL STORES	35.98 <i>vt</i>
10 Jun 2025	AMZNMktplace*038OR0CB5 amazon.co.uk GBR 110652718715 MISCELLANEOUS AND RETAIL STORES	30.95 <i>vt</i>
11 Jun 2025	ROYAL MAIL GROUP LTD CHESTERFIELD 120605272475 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	9.25 <i>vt</i>
15 Jun 2025	AMZNMktplace*O80RR38U5 amazon.co.uk GBR 160652718715 MISCELLANEOUS AND RETAIL STORES	14.94 <i>vt</i>
16 Jun 2025	AMZNMktplace*Y82MQ11J5 amazon.co.uk GBR 170652718715 MISCELLANEOUS AND RETAIL STORES	12.68 <i>vt</i>
16 Jun 2025	AMZNMktplace*7F8BI87O5 amazon.co.uk GBR 170652718715 MISCELLANEOUS AND RETAIL STORES	11.99 <i>vt</i>
17 Jun 2025	AMZNMktplace*IU6MS4RN5 amazon.co.uk GBR 170652718715 MISCELLANEOUS AND RETAIL STORES	22.50 <i>vt</i>
26 Jun 2025	AMZNMktplace*CP95D6SL5 amazon.co.uk GBR 270652718715 MISCELLANEOUS AND RETAIL STORES	24.98 <i>vt</i>
1 Jul 2025	AMZNBussness*RG8111JV4 amazon.co.uk GBR 020752718715 MISCELLANEOUS AND RETAIL STORES	29.72 <i>vt</i>
14 new purchases / cash advances. Total of spending.		£764.35

G 004617 BBA2856A 33408
MRS A M CAMPBELL
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

STATEMENT FOR K DRY

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON, LE18 9EN

Company reference: 5476760289527536
 Card number: 5476760918513279
 Statement date: 2 July 2025
 Page number: 4 of 4
 Monthly spend limit: £4,000.00

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 ROI: 1800 849 123
 Online: www.barclaycard.co.uk/commercial

Date	Description	Amount
11 Jun 2025	ON TRACK - SOUTHERN RA LONDON 120655504435 PASSENGER RAILWAYS	69.80 <i>it</i>
11 Jun 2025	APPLE.COM/UK 0845-600-1683GBR 110652718775 ELECTRONIC SALES	408.00 <i>it</i>
18 Jun 2025	AMZNMktplace*9U9A03435 amazon.co.uk GBR 190652718715 MISCELLANEOUS AND RETAIL STORES	15.98 <i>it</i>
19 Jun 2025	Argos MILTON KEYNES 200675184895 DEPARTMENT STORES	26.25 CR <i>it</i>
19 Jun 2025	Argos MILTON KEYNES 200605184895 DEPARTMENT STORES	26.25 <i>it</i>
19 Jun 2025	Argos MILTON KEYNES 200605184895 DEPARTMENT STORES	153.00 <i>it</i>
23 Jun 2025	TFL TRAVEL CH TFL.GOV.UK/CP 250685481475 LOCAL SUBURBAN COMMUTER PASSENGER TRANSPORTATION,INCLUDINGFERRY	5.70 <i>it</i>
1 Jul 2025	WWW.NALC.GOV.UK LONDON LND 020785383905 CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS	42.00 <i>it</i>
1 Jul 2025	WWW.NALC.GOV.UK LONDON LND 020785383905 CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS	42.00 <i>it</i>
9 new purchases / cash advances. Total of spending.		£736.48

G 004617 BBA2856A 33408
 MR K DRY
 NEWHAVEN TOWN COUNCIL
 18 FORT ROAD
 NEWHAVEN
 BN9 9QE



SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
 Statement date: 2 July 2025
 Page number: 2 of 4

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 23.60% (26.3% compound equivalent)		Simple Cash Rate p.a: 28.15% (32.1% compound equivalent)		
* See reverse for details				
Payments, charges and adjustments				
	BALANCE FROM PREVIOUS STATEMENT			2,154.48
Total of payment, charges and adjustments				£0.00
27 Jun 2025	DIRECT DEBIT PAYMENT THANK YOU			2,154.48 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit	Balance	
A M CAMPBELL	5476 7600 2597 1956	4,000	764.35	
K DRY	5476 7609 1851 3279	4,000	736.48	
Total cardholder expenditure				£1,500.83
New balance				£1,500.83

How to switch your Barclaycard

If your current Barclaycard business card is no longer right for your business, you can change to one of our other cards, subject to eligibility. You can see all our cards and use our card selector tool to find the right one for your business at barclaycard.co.uk/business/cards/card-selector



Bank Reconciliation Statement as at 31/07/2025
for Cashbook 6 - Unity Trust

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	31/07/2025		316,172.41
			<u>316,172.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			316,172.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			316,172.41
		Balance per Cash Book is :-	316,172.41
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/8/2025

Signatory 2:

Name MARK HADW Signed  Date 8/1/25



Newhaven Town Council
Instant Access
60-83-01 • 20501013

Gross interest rate
2.25 %

Balance Available
£ **316,172.41** £ **316,172.41**

val

Balances are correct as of 08:35 on 01 Aug 2025.

Date	Description	Paid in	Paid out	Balance
30/06/25	Credit Interest	1,838.64		316,172.41



Newhaven Town Council

Reconciliation Summary

Month: *AUGUST 2025*

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£ 27,548.14	<i>Cwatts</i>
Cashbook 2 B. Prem Acct 2069253	£ 769,637.95	<i>Cwatts</i>
Cashbook 3 Petty Cash	£ 98.71	<i>Cwatts</i>
Cashbook 4 R Reward Acct 13831183	0	<i>Cwatts</i>
Cashbook 5 Credit Cards	0	<i>Cwatts</i>
Cashbook 6 Instant Access Acct 20501013	£ 316,172.41	<i>Cwatts</i>
Petty Cash On-Site	£ 98.71	<i>Cwatts</i>
Staff Salary Payment	£ 16,084.89 16,084.88 <i>cw</i>	<i>Cwatts</i>
HMRC Remittance	£ 6561.25	
ESCC Pension Remittance	£ 5723.40	

Report to Full Council:- / /2025

Resolved/Noted as Correct:- Yes/No

Chairmans Signature:-

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	27/08/2025		27,548.14
			<u>27,548.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,548.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,548.14
		Balance per Cash Book is :-	27,548.14
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current A/c

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/25

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/08/2025	July 2025	129.54		129.54		R <input type="checkbox"/>	Trade UK Account
01/08/2025	1012479112	384.00		384.00		R <input type="checkbox"/>	Lewes District Council
01/08/2025	100899386	125.00		125.00		R <input type="checkbox"/>	Lewes District Council
01/08/2025	1007890302	499.00		499.00		R <input type="checkbox"/>	Lewes District Council
01/08/2025	1007890272	87.00		87.00		R <input type="checkbox"/>	Lewes District Council
01/08/2025	1007879642	205.00		205.00		R <input type="checkbox"/>	Lewes District Council
01/08/2025	1007877572	247.00		247.00		R <input type="checkbox"/>	Lewes District Council
01/08/2025	x4 Aug 25	2,318.84		2,318.84		R <input type="checkbox"/>	Computer-Eyez (South) Ltd
01/08/2025	34585		110.00	110.00		R <input type="checkbox"/>	Receipt(s) Banked
01/08/2025	34607		225.00	225.00		R <input type="checkbox"/>	Receipt(s) Banked
01/08/2025	34605		10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
04/08/2025	FEES JUL25	19.46		19.46		R <input type="checkbox"/>	Barclays Bank
04/08/2025	34609		811.00	811.00		R <input type="checkbox"/>	Receipt(s) Banked
04/08/2025	34616		260.65	260.65		R <input type="checkbox"/>	Receipt(s) Banked
04/08/2025	July 2025		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
04/08/2025	34614		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
04/08/2025	34579		72.00	72.00		R <input type="checkbox"/>	Receipt(s) Banked
04/08/2025	34605		2,176.00	2,176.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2025	34611		72.00	72.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2025	34612		1,159.40	1,159.40		R <input type="checkbox"/>	Receipt(s) Banked
06/08/2025	34613		170.00	170.00		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2025	34619		285.00	285.00		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2025	34617		570.00	570.00		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2025	34602		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
11/08/2025	8569	11.40		11.40		R <input type="checkbox"/>	Pipers News
11/08/2025	0172392107	23.77		23.77		R <input type="checkbox"/>	Barclaycard Payments Ltd
11/08/2025	2025-004	900.00		900.00		R <input type="checkbox"/>	Grubs Up
11/08/2025	34620		54.00	54.00		R <input type="checkbox"/>	Receipt(s) Banked
11/08/2025	34622		110.00	110.00		R <input type="checkbox"/>	Receipt(s) Banked
13/08/2025	34604		292.05	292.05		R <input type="checkbox"/>	Receipt(s) Banked
14/08/2025	AMAZON13.8	-21.76		-21.76		R <input type="checkbox"/>	Amazon Marketplace
14/08/2025	AMAZO13.8	21.76		21.76		R <input type="checkbox"/>	Amazon Marketplace
14/08/2025	34615		180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
14/08/2025	34623		10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
15/08/2025	6259834	9,433.45		9,433.45		R <input type="checkbox"/>	Lewes District Council
15/08/2025	042851	79.99		79.99		R <input type="checkbox"/>	Advo Payroll
15/08/2025	013748728	549.00		549.00		R <input type="checkbox"/>	Arval UK Limited
15/08/2025	ESCCJUL25	4,935.39		4,935.39		R <input type="checkbox"/>	Pension ESCC
15/08/2025	34603		24.50	24.50		R <input type="checkbox"/>	Receipt(s) Banked
15/08/2025	34610		136.00	136.00		R <input type="checkbox"/>	Receipt(s) Banked
15/08/2025	34584		180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
18/08/2025	01759355+	89.22		89.22		R <input type="checkbox"/>	Clares Office Supplies Ltd
18/08/2025	0531924	13.93		13.93		R <input type="checkbox"/>	Orbis Protect Ltd
18/08/2025	104001034+	293.88		293.88		R <input type="checkbox"/>	Tates of Sussex
18/08/2025	2456	1,791.00		1,791.00		R <input type="checkbox"/>	STAAC
18/08/2025	32116	120.00		120.00		R <input type="checkbox"/>	Tansleys Printers
18/08/2025	SB20250431	2,520.00		2,520.00		R <input type="checkbox"/>	PKF Littlejohn LLP
18/08/2025	0129	369.60		369.60		R <input type="checkbox"/>	Pulse South Coast

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/08/2025	34624		9.20	9.20		R <input type="checkbox"/>	Receipt(s) Banked
19/08/2025	A700C35C-4	48.33		48.33		R <input type="checkbox"/>	E-On Energy Solutions Ltd
19/08/2025	CB778D50-4	73.86		73.86		R <input type="checkbox"/>	E-On Energy Solutions Ltd
19/08/2025	60F9407A-4	56.69		56.69		R <input type="checkbox"/>	E-On Energy Solutions Ltd
19/08/2025	016F62D9-4	128.58		128.58		R <input type="checkbox"/>	E-On Energy Solutions Ltd
19/08/2025	V023771342	138.23		138.23		R <input type="checkbox"/>	EE
19/08/2025	34627		117.80	117.80		R <input type="checkbox"/>	Receipt(s) Banked
19/08/2025	34625		9.20	9.20		R <input type="checkbox"/>	Receipt(s) Banked
20/08/2025	3096	384.00		384.00		R <input type="checkbox"/>	Don Burtenshaw
20/08/2025	7500	24.00		24.00		R <input type="checkbox"/>	SouthCoast Services Sussex Ltd
20/08/2025	2126	84.00		84.00		R <input type="checkbox"/>	ESALC Ltd
20/08/2025	01767129	28.13		28.13		R <input type="checkbox"/>	Clares Office Supplies Ltd
20/08/2025	13.8.25/14	3,324.00		3,324.00		R <input type="checkbox"/>	MB Building & Construction
20/08/2025	10493	428.40		428.40		R <input type="checkbox"/>	J Kirby Electrical Ltd
20/08/2025	307	24.00		24.00		R <input type="checkbox"/>	North Laine Window Cleaning
20/08/2025	15175442	7.63		7.63		R <input type="checkbox"/>	Heating Plumbing Supplies
20/08/2025	252/253	1,160.00		1,160.00		R <input type="checkbox"/>	Toms Property Services
20/08/2025	3107	4,554.98		4,554.98		R <input type="checkbox"/>	Grasstex Limited
20/08/2025	34556REF	62.00		62.00		R <input type="checkbox"/>	Mr Mark Wardle
20/08/2025	330358	54.40		54.40		R <input type="checkbox"/>	Premier Managed Technologies G
21/08/2025	21.8.25KD	11.00		11.00		R <input type="checkbox"/>	Sainsburys S'Markets
21/08/2025	42/43/44	192.33		192.33		R <input type="checkbox"/>	E-On Energy Solutions Ltd
22/08/2025	1-01773186	52.66		52.66		R <input type="checkbox"/>	ENGIE Gas Limited
22/08/2025	1-01773187	95.13		95.13		R <input type="checkbox"/>	ENGIE Gas Limited
22/08/2025	SS AUG2025	16,084.88		16,084.88		R <input type="checkbox"/>	Staff Salaries
22/08/2025	HMRC JUL25	5,385.54		5,385.54		R <input type="checkbox"/>	PAYE Payments
22/08/2025	34621		170.00	170.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2025	34567		1,284.00	1,284.00		R <input type="checkbox"/>	Receipt(s) Banked
23/08/2025	23.8.25AC	30.00		30.00		R <input type="checkbox"/>	Sainsburys S'Markets
26/08/2025	8407320	176.22		176.22		R <input type="checkbox"/>	Business Stream
26/08/2025	8406817	49.61		49.61		R <input type="checkbox"/>	Business Stream
26/08/2025	8405670	122.90		122.90		R <input type="checkbox"/>	Business Stream
27/08/2025	CC July25	1,023.26		1,023.26		R <input type="checkbox"/>	Credit Cards
27/08/2025	02613	75.00		75.00		R <input type="checkbox"/>	Clean Team Sussex
27/08/2025	0525705	13.93		13.93		R <input type="checkbox"/>	Orbis Protect Ltd
27/08/2025	01769278	117.26		117.26		R <input type="checkbox"/>	Clares Office Supplies Ltd
27/08/2025	309	24.00		24.00		R <input type="checkbox"/>	North Laine Window Cleaning
27/08/2025	306254	65.82		65.82		R <input type="checkbox"/>	Piggotts Flags & Branding Ltd
27/08/2025	DIEPPE25	375.28		375.28		R <input type="checkbox"/>	Kim Bishop
27/08/2025	34632		450.00	450.00		R <input type="checkbox"/>	Receipt(s) Banked
28/08/2025	34628		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
		59,621.52	59,177.80				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025



Transactions

Barclays Business Account

20-49-76 60669288

Available balance **£24,256.23**

Last night's balance **£27,548.14**

Overdraft limit **£0.00**

✓ AC

Showing **87** transactions between **01/08/2025** and **29/08/2025** from 01/08/2025 to 31/08/2025

Date	Description	Money in	Money out	Balance
29/08 /2025	Counter Credit BCARD1723921280825 BGC BCARD1723921280825 B GC	£90.00 <i>✓</i>		£27,548.14 <i>✓ AC</i>
27/08 /2025	Bill Payment DAVID MURCH 2613 NTC BBP		-£75.00 <i>✓</i>	£27,458.14
27/08 /2025	Bill Payment ORBIS PROTECT LIM 0525705 NTC BBP		-£13.93 <i>✓</i>	£27,533.14
27/08 /2025	Bill Payment BUSINESS SUPPLIES INV01769278 NTC BBP		-£117.26 <i>✓</i>	£27,547.07
27/08 /2025	Bill Payment MITCHELL MULVAY 309 NTC BBP		-£24.00 <i>✓</i>	£27,664.33
27/08 /2025	Bill Payment ANTHONY BISHOP AND DIEPPE RAID 2025 BBP		-£375.28 <i>✓</i>	£27,688.33
27/08 /2025	Bill Payment SPECIALISED CANVAS 1173040 NTC BBP		-£65.82 <i>✓</i>	£28,063.61
27/08 /2025	Bill Payment MR MARK S WARDLE REFUND 34556 NTC BBP		-£62.00 <i>✓</i>	£28,129.43
	Bill Payment			

27/08 /2025	GRASSTEX LIMITED 3107 NTC BBP		-£4,554.98 ✓	£28,191.43
27/08 /2025	Bill Payment MR THOMAS DEAKIN 252/253 - NTC BBP		-£1,160.00 ✓	£32,746.41
27/08 /2025	Bill Payment HEATING PLUMBING S SI15175442 NTC BBP		-£7.63 ✓	£33,906.41
27/08 /2025	Bill Payment MITCHELL MULVAY 307 NTC BBP		-£24.00 ✓	£33,914.04
27/08 /2025	Bill Payment J KIRBY ELECTRICAL 10493 NTC BBP		-£428.40 ✓	£33,938.04
27/08 /2025	Bill Payment M B BUILDING + CON PO35 + PO39 NTC BBP		-£3,324.00 ✓	£34,366.44
27/08 /2025	Bill Payment BUSINESS SUPPLIES INV01767129 NTC BBP		-£28.13 ✓	£37,690.44
27/08 /2025	Bill Payment EAST SUSSEX ALC LT 2126 NTC BBP		-£84.00 ✓	£37,718.57
27/08 /2025	Bill Payment SOUTHCOAST SERVICE 7500 NTC BBP		-£24.00 ✓	£37,802.57
27/08 /2025	Bill Payment DON BURTENSHAW 3096 NTC BBP		-£384.00 ✓	£37,826.57
27/08 /2025	Counter Credit TILLEYS STONEMASON INV 34632-BERRY BGC	£450.00 ✓		£38,210.57
27/08 /2025	Direct Debit BCARD COMMERCIAL 80000579010III7536 FIR ST DDR PAYMENT DDR		-£1,023.26 ✓	£37,760.57
26/08 /2025	Direct Debit SCOTTISH WATER BUS 27452786 DDR		-£122.90 ✓	£38,783.83
26/08 /2025	Direct Debit SCOTTISH WATER BUS 27441569 DDR		-£49.61 ✓	£38,906.73
26/08 /2025	Direct Debit SCOTTISH WATER BUS 27154587 DDR		-£176.22 ✓	£38,956.34

26/08 /2025	Contactless Card Purchase SAINSBURYS S/MKTS ON 23 AUG CLP		-£30.00 ✓	£39,132.56
22/08 /2025	Contactless Card Purchase SAINSBURYS S/MKTS ON 21 AUG CLP		-£11.00 ✓	£39,162.56
22/08 /2025	Direct Debit ENGIE GAS 10328543001 DDR		-£95.13 ✓	£39,173.56
22/08 /2025	Direct Debit ENGIE GAS 10328542001 DDR		-£52.66 ✓	£39,268.69
22/08 /2025	Direct Debit NEWHAVEN TOWN BACS DDR		-£5,385.54 ✓	£39,321.35
22/08 /2025	Direct Debit NEWHAVEN TOWN BACS DDR		-£16,084.88 ✓	£44,706.89
22/08 /2025	Counter Credit DIGNITY FUNERALS 004257 BGC	£1,284.00 ✓		£60,791.77
22/08 /2025	Counter Credit LEWES DISTRICT COU 100219 BGC	£170.00 ✓		£59,507.77
21/08 /2025	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR		-£192.33 ✓	£59,337.77
20/08 /2025	Direct Debit PREMIER MANAGED TE 0NEW02 DDR		-£54.40 ✓	£59,530.10
19/08 /2025	Counter Credit MIRIAM THUNDERCLIF 34625 BGC	£9.20 ✓		£59,584.50
19/08 /2025	Counter Credit PLANT R D 34627 BGC	£117.80 ✓		£59,575.30
19/08 /2025	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR		-£128.58 ✓	£59,457.50
19/08 /2025	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR		-£56.69 ✓	£59,586.08
19/08 /2025	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR		-£73.86 ✓	£59,642.77

19/08 /2025	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR		-£48.33 ✓	£59,716.63
19/08 /2025	Direct Debit EE LIMITED Q29509271646835470 DD R		-£138.23 ✓	£59,764.96
18/08 /2025	Counter Credit EI Korash M&L 34624 BGC	£9.20 ✓		£59,903.19
18/08 /2025	Bill Payment PULSE SOUTH COAST 0129 NTC BBP		-£369.60 ✓	£59,893.99
18/08 /2025	Bill Payment PKF LITTLEJOHN LLP SB20250431 NTC BBP		-£2,520.00 ✓	£60,263.59
18/08 /2025	Bill Payment TANSLEYS PRINTERS 32116 NTC BBP		-£120.00 ✓	£62,783.59
18/08 /2025	Bill Payment STAAC DESIGN LIMIT 2456 NTC BBP		-£1,791.00 ✓	£62,903.59
18/08 /2025	Bill Payment TATES 104001034/1033 NTC BB P		-£293.88 ✓	£64,694.59
18/08 /2025	Bill Payment ORBIS PROTECT LIM 0531924 NTC BBP		-£13.93 ✓	£64,988.47
18/08 /2025	Bill Payment BUSINESS SUPPLIES 1759355/1764064 BBP		-£89.22 ✓	£65,002.40
15/08 /2025	Counter Credit Press Play Films From Press Play .. BG C	£180.00 ✓		£65,091.62
15/08 /2025	Counter Credit HIBBERT S Hibbert 34610 BGC	£136.00 ✓		£64,911.62
15/08 /2025	Direct Debit LEWES DISTRICT COU 300286 DDR		-£9,433.45 ✓	£64,775.62
15/08 /2025	Direct Debit ADVO PAY NEWHTC DDR		-£79.99 ✓	£74,209.07
15/08	Direct Debit			

/2025	NEWHAVEN TOWN BACS DDR		-£4,935.39 ✓	£74,289.06
15/08 /2025	Direct Debit ARVAL UK LTD NE3560 DDR		-£549.00 ✓	£79,224.45
15/08 /2025	Counter Credit BARWELLS LEGAL LTD INV 34603 BGC	£24.50 ✓		£79,773.45
14/08 /2025	Counter Credit JAMES BLEWITT ADVERTISING- 34623 BG C	£10.00 ✓		£79,748.95
14/08 /2025	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£180.00 ✓		£79,738.95
13/08 /2025	Counter Credit Studio Tempo MAB 34604 studio tempo BG C	£292.05 ✓		£79,558.95
11/08 /2025	Bill Payment KEITH TOOKEY 2025-004 NTC BBP		-£900.00 ✓	£79,266.90
11/08 /2025	Counter Credit CHRISTOPHER SARSON 34622 Sarson FD BGC	£110.00 ✓		£80,166.90
11/08 /2025	Counter Credit The Unity Coach Lt 34620 BGC	£54.00 ✓		£80,056.90
11/08 /2025	Direct Debit BARCLAYCARD BCD01723921310725 DDR		-£23.77 ✓	£80,002.90
08/08 /2025	Remittance POST OFFICE CREDIT 100782 REM	£170.00 ✓		£80,026.67
08/08 /2025	Counter Credit BCARD1723921070825 BGC BCARD1723921070825 B GC	£285.00 ✓		£79,856.67
08/08 /2025	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR		-£11.40 ✓	£79,571.67
07/08 /2025	Bill Payment POOLE A + E 34602 BBP	£50.00 ✓		£79,583.07
07/08	Counter Credit CPJ FIELD OPERATIN	£570.00 ✓		£79,533.07

/2025	CPJ Field BGC		
05/08 /2025	Funds Transfer NORCROSS DANC NORCROSSDANCE FT	£1,159.40 ✓	£78,963.07
05/08 /2025	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£72.00 ✓	£77,803.67
04/08 /2025	Counter Credit T Anderson 34605 ANDERSON BGC	£2,176.00 ✓	£77,731.67
04/08 /2025	Counter Credit The Unity Coach Lt 34579 BGC	£72.00 ✓	£75,555.67
04/08 /2025	Counter Credit The Unity Coach Lt 34614 BGC	£90.00 ✓	£75,483.67
04/08 /2025	Funds Transfer 204976 20669253 TOP UP JULY 25 AC FT	£50,000.00 ✓	£75,393.67
04/08 /2025	Counter Credit Oluwaseun Komolafe 34616 BGC	£260.65 ✓	£25,393.67
04/08 /2025	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/13JUL *****	-£19.46 ✓	£25,133.02
04/08 /2025	Counter Credit N.I.P.P.E.R.S. RENT BGC	£811.00 ✓	£25,152.48
01/08 /2025	Counter Credit T Anderson 34605 Anderson BGC	£10.00 ✓	£24,341.48
01/08 /2025	Counter Credit Haven Memorials INV 34607 BGC	£225.00 ✓	£24,331.48
01/08 /2025	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR	-£129.54 ✓	£24,106.48
01/08 /2025	Direct Debit COMPUTER EYEZ LTD EYEZ0002059 DDR	-£2,318.84 ✓	£24,236.02
01/08 /2025	Direct Debit LEWES DISTRICT COU 101247911 DDR	-£384.00 ✓	£26,554.86
01/08	Direct Debit		

/2025	LEWES DISTRICT COU 100899386 DDR		-£125.00 ✓	£26,938.86
01/08 /2025	Direct Debit LEWES DISTRICT COU 100789030 DDR		-£499.00 ✓	£27,063.86
01/08 /2025	Direct Debit LEWES DISTRICT COU 100789027 DDR		-£87.00 ✓	£27,562.86
01/08 /2025	Direct Debit LEWES DISTRICT COU 100787964 DDR		-£205.00 ✓	£27,649.86
01/08 /2025	Direct Debit LEWES DISTRICT COU 100787757 DDR		-£247.00 ✓	£27,854.86
01/08 /2025	Counter Credit BARWELLS LEGAL LTD INV 34585 BGC	£110.00 ✓		£28,101.86

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000031010

VISA DEBIT

VISA DEBIT

**** * 5050
START 05/25 EXP 06/29
ICC PAN.SEQ 0
SALE

MERCHANT COPY

AMOUNT £285.00

Verified by PIN

PLEASE DEBIT MY ACCOUNT
12:24:18 07/08/25
40IF2:00

AUTH CODE: 007704

RECEIPT 0113

INV: 34619

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000041010

DEBIT MASTERCARD

MASTERCARD DEBIT

**** * 7712
START 09/24 EXP 10/27
CONTACTLESS PAN.SEQ 0
SALE

MERCHANT COPY

AMOUNT £90.00

No CVM Used

13:50:15 28/08/25

AUTH CODE: 520980

RECEIPT 0114

34628

Kelly
Edwards-Good

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 2 - Business Premium

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium Account	31/08/2025		769,637.95
			<u>769,637.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			769,637.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			769,637.95
		Balance per Cash Book is :-	769,637.95
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025

Bank Reconciliation up to 31/08/2025 for Cashbook No 2 - Business Premium

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
04/08/2025	July 2025	50,000.00		50,000.00		R <input checked="" type="checkbox"/>	Current A/c
		<u>50,000.00</u>	<u>0.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025

4 Aug 2025

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

4 Aug 2025

Time transfer was set up

07:28:12 GMT

Transfer from

Business Premium ME

Barclays Bank UK PLC

20-49-76 20669253

Transfer to

Barclays Business Account

Barclays Bank UK PLC

20-49-76 60669288

Reference

Top Up July 25 AC

Amount

£50,000.00

We process transfers straight away as long as there's enough money in the account the money is being transferred from. If you set up your transfer on a weekend or bank holiday, we'll make the transfer on the next working day.

Barclays Bank UK PLC. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority (Financial Services Register No.759676).

Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London E14 5HP.



Transactions

Business Premium ME

20-49-76 20669253

Available balance **£769,637.95**

Last night's balance £769,637.95 *VAE*

Overdraft limit **n/a**

Showing 1 transaction between **04/08/2025** and **04/08/2025** from 01/08/2025 to 31/08/2025

Date	Description	Money in	Money out	Balance
04/08/2025	Funds Transfer 204976 60669288 TOP UP JULY 25 AC FT		-£50,000.00	£769,637.95 <i>VAE</i>

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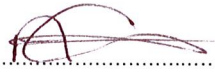
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Bank Reconciliation Statement as at 31/08/2025
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2025		98.71
			<u>98.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			98.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			98.71
		Balance per Cash Book is :-	98.71
		Difference is :-	0.00

Signatory 1:

Name AISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025

Bank Reconciliation up to 31/08/2025 for Cashbook No 3 - Petty Cash

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
05/08/2025	209	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
07/08/2025	210	0.55		0.55		R <input checked="" type="checkbox"/>	Williams Fabrics
10/08/2025	211	60.00		60.00		R <input checked="" type="checkbox"/>	Premier Inn
13/08/2025	212	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
27/08/2025	213	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
		<u>65.50</u>	<u>0.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name Signed Date

AC-KL
29182
-KL

213

AC-KL
518125

209

Sainsbury's

Good food for all of us

NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

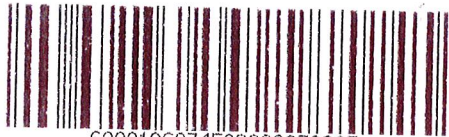
JS S/SKIM MLK 2.272L £1.65
1 BALANCE DUE £1.65
CASH £20.00

CHANGE £18.35

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
or download the app.

**** For a chance to win ****
100,000 Nectar points
please tell us how we did at
lettuce-know.com



6292136074528300270825

C #5283 08:57:40 27AUG2025
S2136 R74

Thank you for your visit.

Sainsbury's

Good food for all of us

NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

JS S/SKIM MLK 2.272L £1.65
1 BALANCE DUE £1.65
CASH £10.00

CHANGE £8.35

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
or download the app.

**** For a chance to win ****
100,000 Nectar points
please tell us how we did at
lettuce-know.com

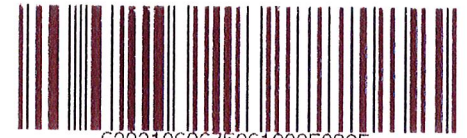
Handwritten: KEN - RIBBON FOR FREEDOM SCROLL

WILLIAMS FABRICS
5 NEWHAVEN SQUARE
NEWHAVEN BN9 9QS
TEL 01273 518057

01 AUG 2025 09:30
REG 0001

DEPT01 0.55
TOTAL 0.55
CASH 10.00
CHANGE 9.45

Handwritten: AC-KO 118125 210



6292136067536100050825

C #5361 11:54:32 05AUG2025
S2136 R67

Thank you for your visit.

AC-KL
138125
212

Sainsbury's

Good food for all of us

NEWHAVEN HARBOUR
01273 612036

Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

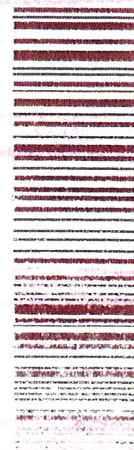
JS S/SKIM MLK 2.272L £1.65
1 BALANCE DUE £1.65
CASH £2.00

CHANGE £0.35

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
or download the app.

**** For a chance to win ****
100,000 Nectar points
please tell us how we did at
lettuce-know.com



6292136065100500130825

C #1005 11:53:53 13AUG2025
S2136 R65

Thank you for your visit.

NEWHAVEN TOWN COUNCIL

Payment Voucher

PAYEE Premier Inn - Newhaven			
Invoice Date	Invoice Number	Date Received	Order Number
10.8.2025	REF: 211		

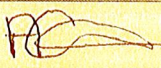
Narrative to appear on Payment Schedule and Remittance Advice
Dieppe Raid 2025 – Additional Room Requirements for 4 x Visitors

Account Code				Cost Centre				Sub-Analysis (if needed)	VAT (Note 1)	Net
4	2	2	1	3	0	0	Dieppe Raid 2025 - Additional Room requirements for 4 x visitors		60.00	

Sub Total (Exc VAT)	£	60.00
VAT		
INVOICE TOTAL	£	60.00

Comments/Special Instructions

Paid via petty cash

Goods Received	Prices Checked	Certified for Payment	Authority
			Officer
		See attached -JH	Councillor
		See attached -LAB	Councillor

Payment Method	Cheque Number : Direct:	D.Debit	S.Order	CC:
-----------------------	--------------------------------	----------------	----------------	------------

Notes.

- VAT
 - S for standard rate goods (20%)
 - Z for zero rated goods (0%)
 - E for exempt goods (0%)
- Invoice certification: *Goods Received* must not be completed by the officer who placed the order. *Goods Received* and *Certified for Payment* must be completed by different officers.

Alison Campbell

From: Cllr James Harrison
Sent: 12 August 2025 11:44
To: Alison Campbell
Subject: FW: Invoices & Payments for Authorisation
Attachments: DOC110825-11082025141550.pdf; DOC110825-11082025142037.pdf; DOC110825-11082025142117.pdf

Dear Alison,

Please see authorisations below.

Have a lovely afternoon – hope you and the team have been able to enjoy some of the nice weather 😊

Best wishes,
James

Cllr James Harrison
Newhaven Town Council
Denton Ward

Newhaven Town Council
18 Fort Road
Newhaven
East Sussex
BN9 9QE
T: 01273516100

Web: www.newhaventowncouncil.gov.uk

From: Alison Campbell <alison.campbell@newhaventowncouncil.gov.uk>
Sent: 12 August 2025 11:02
To: Cllr James Harrison <Cllr.James.Harrison@newhaventowncouncil.gov.uk>
Subject: Invoices & Payments for Authorisation

Good Morning James,

Thank you for your help again. 🙏

Date	Company/Name	Invoice Number	Amount	Method of Payment	Authoriser
1.8.25	Arval	13748728	£549.00	Direct Debit	JH
29.7.25	Orbis	531924	£13.93	Electronic	JH
30.7.25	Sainsburys	30.7.25	£26.00	Debit Card	JH
15.7.25	SSE - CCTV	3205890	£244.50	Direct Debit	JH
28.7.25	Business Supplies Group	12-Dec	£13.14	Electronic	JH
26.7.25	Pipers	8569	£11.40	Direct Debit	JH
4.8.25	Grubs Up	2025-004	£900.00	Electronic	JH
11.8.25	Premier Managed Technologies	330726	£90.00	Direct Debit	JH
11.8.25	Royal Mail Group	OX474297H8841342A	£1,534.99	Credit Card	JH
31.7.25	Barclaycard Payments	1729210725	£23.77	Direct Debit	JH
6.8.25	Tates	104001034	£246.00	Electronic	JH
5.8.25	Tates	104001033	£47.88	Electronic	JH
25.7.25	STAAC	Sep-06	£1,791.00	Electronic	JH
10.8.25	Premier Inn	Ref: 211	£60.00	Petty Cash	JH
5.8.25	Tansleys	32116	£120.00	Electronic	JH
4.8.25	PKF Littlejohn	SB20250431	£2,520.00	Electronic	JH
26.7.25	Business Stream - ES	8405670	£122.90	Direct Debit	JH
26.7.25	Business Stream - MH	8406817	£49.61	Direct Debit	JH
26.7.25	Business Stream - LRD	8407320	£176.22	Direct Debit	JH
5.8.25	B & Q	1054183417	£33.99	Credit Card	JH
11.8.25	Pulse South Coast	129	£369.60	Electronic	JH

4.8.25	Business Supplies Group	1764064	£76.08	Electronic	JH
6.8.25	E-on - NTCO	FE7E4DA4-43	£95.81	Direct Debit	JH
6.8.25	E-on - NTCO	FE7E4DA4-42	£65.74	Direct Debit	JH
4.8.25	E-on - ES	016F62D9-41	£128.58	Direct Debit	JH
4.8.25	E-on - D&MP	60F9407A-42	£56.69	Direct Debit	JH
4.8.25	E-on - LRD	A700C35C-42	£48.33	Direct Debit	JH
4.8.25	E-on - MH	CB778D50-42	£73.86	Direct Debit	JH
8.8.25	Engie - NTCO	1-01773187	£95.13	Direct Debit	JH
8.8.25	Engie - MH	1-01773186	£52.66	Direct Debit	JH

Please find attached invoices/payment advice slips for payment and a list of these invoices, with payment method above.

If you do agree for these payments to be made, would you please **forward** this email to alison.campbell@newhaventowncouncil.gov.uk, scroll down and initial the list below and then put a brief message reply.

If you believe there to be an error, would like to reject the payment or have a query, please do let me know.

Kind Regards
Alison

Alison Campbell
Responsible Finance Officer

Working hours: Mon - Fri 8.30 – 2.30pm

Newhaven Town Council
18 Fort Road
Newhaven
East Sussex
BN9 9QE

T: 01273 516100

Web: www.newhaventowncouncil.gov.uk

Alison Campbell

From: Cllr Lesley Boniface
Sent: 13 August 2025 07:44
To: Alison Campbell
Subject: Fw: Invoices & Payments for Authorisation
Attachments: DOC110825-11082025142037.pdf; DOC110825-11082025142117.pdf

Hi Ali

All done but can you let me know what the Tates invoices were for please - where did we plant yellow rattle? And where did the rose carpets go?

Best wishes

Cllr Lesley Boniface
079797 63281



Civility & Respect

 Book time to meet with me

From: Alison Campbell <alison.campbell@newhaventowncouncil.gov.uk>
 Sent: 12 August 2025 11:34
 To: Cllr Lesley Boniface <cldr.lesley.boniface@newhaventowncouncil.gov.uk>
 Subject: Invoices & Payments for Authorisation

Good Morning Lesley,
 Thank you for your help again. 🙏

Date	Company/Name	Invoice Number	Amount	Method of Payment	Authoriser
4.8.25	Grubs Up	2025-004	£900.00	Electronic	LAB
11.8.25	Premier Managed Technologies	330726	£90.00	Direct Debit	LAB
11.8.25	Royal Mail Group	OX474297H8841342A	£1,534.99	Credit Card	LAB
31.7.25	Barclaycard Payments	1729210725	£23.77	Direct Debit	LAB
6.8.25	Tates	104001034	£246.00	Electronic	LAB
5.8.25	Tates	104001033	£47.88	Electronic	LAB
25.7.25	STAAC	Sep-06	£1,791.00	Electronic	LAB
10.8.25	Premier Inn	Ref: 211	£60.00	Petty Cash	LAB
5.8.25	Tansleys	32116	£120.00	Electronic	LAB
4.8.25	PKF Littlejohn	SB20250431	£2,520.00	Electronic	LAB
26.7.25	Business Stream - ES	8405670	£122.90	Direct Debit	LAB
26.7.25	Business Stream - MH	8406817	£49.61	Direct Debit	LAB
26.7.25	Business Stream - LRD	8407320	£176.22	Direct Debit	LAB
5.8.25	B & Q	1054183417	£33.99	Credit Card	LAB
11.8.25	Pulse South Coast	129	£369.60	Electronic	LAB
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6.8.25	E-on - NTCO	FE7E4DA4-43	£95.81	Direct Debit	LAB
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4.8.25	E-on - LRD	A700C35C-42	£48.33	Direct Debit	LAB
4.8.25	E-on - MH	CB778D50-42	£73.86	Direct Debit	LAB
8.8.25	Engie - NTCO	1-01773187	£95.13	Direct Debit	LAB
8.8.25	Engie - MH	1-01773186	£52.66	Direct Debit	LAB

Please find attached invoices/payment advice slips for payment and a list of these invoices, with payment method above.

If you do agree for these payments to be made, would you please **forward** this email to alison.campbell@newhaventowncouncil.gov.uk, scroll down and initial the list below and then put a brief message reply.

If you believe there to be an error, would like to reject the payment or have a query, please do let me know.

Kind Regards

Alison

Alison Campbell

Responsible Finance Officer

Working hours: Mon - Fri 8.30 – 2.30pm

Newhaven Town Council

18 Fort Road

Newhaven

East Sussex

BN9 9QE

T: 01273 516100

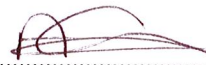
Web: www.newhaventowncouncil.gov.uk



Bank Reconciliation Statement as at 31/08/2025
for Cashbook 4 - Base Rate Reward Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Base Rate Reward Account	31/08/2025		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025



Transactions

Business Premium ME

20-49-76 13831183

Available balance	£0.00
Last night's balance	£0.00
Overdraft limit	n/a

Showing **No** transactions between and from 01/08/2025 to 31/08/2025

Date	Description	Money in	Money out	Balance
No Transaction Found				

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 6 - Unity Trust

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	31/08/2025		316,172.41
			<u>316,172.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			316,172.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			316,172.41
		Balance per Cash Book is :-	316,172.41
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 5 - Credit Cards**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Card 1851 3279 KD	31/08/2025		0.00
Card 2597 1956 AC	31/08/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
05/08/2025 1054183417 B&Q Financial Services		33.99	
11/08/2025 OX474297H8 Royal Mail Group Ltd		1,534.99	
11/08/2025 GB56UONIAB Amazon Marketplace UK		13.94	
14/08/2025 AMAZON13.8 Amazon Marketplace		-21.76	
14/08/2025 GB56XQOZAB Amazon Marketplace UK		24.87	
			<u>1,586.03</u>
			-1,586.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-1,586.03
		Balance per Cash Book is :-	-1,586.03
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025

SUMMARY FOR NEWHAVEN TOWN COUNCIL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Company reference: 5476760289527536
Statement date: 2 August 2025
Page number: 1 of 4
Monthly spend limit: £8,000.00

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 1800 849 123
Online: www.barclaycard.co.uk/commercial

Date of previous statement: 2 July 2025
Previous balance: £1,500.83
Payment received: £1,500.83 CR
Total of charges and adjustments: £0.00
Total of new spending: £1,023.26
New balance: £1,023.26
Minimum payment: £10.23
Payment due by: 27 August 2025
Available to spend: £6,976.74

Chq No/DD/Bacs/CC/Electronic

Date 27/8/2025

Amount £1023.26

Officer *[Signature]*

Councillor See attached - JH

Councillor See attached - JIC

Total cashback earned this month (£): 0.00
Total cashback earned since anniversary (£): 0.00
Cashback redeemed (£): 0.00

Payment instructions

Thank you for using Barclaycard Commercial. Your bank account 6****288 at 20 -**- 76 will be debited with the agreed payment or the minimum payment (whichever is greater) on or immediately after 27 August 2025. If your balance is lower than your agreed payment, we will debit the full balance. If you are unable to make the minimum payment please contact us as soon as possible by calling the telephone number listed above.

If you wish to pay any additional amount, please allow sufficient time for your payment to reach us.

- **By Debit Card:** Payments can be made over the phone by the payment due date shown on your statement. Please make the payment before 6.00 pm on this date.

- **By Bank Transfer:** From a Barclays UK account using telephone /online banking, please make the payment before 6.00pm on the payment due date shown on your statement. From a non-Barclays UK account, allow 2 working days before the payment due date and we will process the payment when received. Please refer to your bank for specific payment timescales as they will usually be shorter. Barclaycard details are: Sort code: 20 00 00, Account Number: 23988260. Please use your card number/account number as the reference.

- **At a Branch:** Payments in cash can be made at a Barclays Branch and must be made on or before the payment due date shown on your statement.

If paying by cheque at Barclays Branch allow 2 working days. At other banks, allow 2 working days before the payment due date, for both cash and cheque payments.

- **By Post:** Payments by cheque (made payable to Barclaycard Commercial) must be received 4 working days before the payment due date shown on your statement. Send your cheque and giro to Barclaycard Commercial, Po Box 291, Sheffield, S98 1SB. Please write your name, account number and post code on the back of the cheque.

Additional payments received will not be deducted from the direct debit amount to be taken.

Interest information

Total of next months estimated interest : £29.48

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	1,023.26	1.966%	29.48	
CASH	0.00	2.346%	0.00	
Totals	£1,023.26		£29.48	

Paid in by and date

bank giro credit ABC

1023.26

10.23

5476760289527536

27 August 2025

Please make your cheque payable to Barclaycard Commercial and include your company reference number on the payee line.

Cashier's Stamp and Initials

G 011624 BBA2002A 73496
MR KENNETH DRY
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

Barclays Bank PLC
Automated Bulk Credit Clearing
Barclaycard
Commercial
04-06

Total Cash *

Cheques +

£

25-16-29

Please do not write or mark below this line - Please enclose this with your payment

11 AUG 2025

<5476760289527536< 251629+< 73 X



1/3

H2

019675 BBA2002A Page 1 of 3

Paragon cc 1105

SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
 Statement date: 2 August 2025
 Page number: 2 of 4



Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 23.60% (26.3% compound equivalent)			Simple Cash Rate p.a: 28.15% (32.1% compound equivalent)	
* See reverse for details				
Payments, charges and adjustments				
	BALANCE FROM PREVIOUS STATEMENT			1,500.83
Total of payment, charges and adjustments				£0.00
28 Jul 2025	DIRECT DEBIT PAYMENT THANK YOU			1,500.83 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		933.26
K DRY	5476 7609 1851 3279	4,000		90.00
Total cardholder expenditure				£1,023.26
New balance				£1,023.26

How to switch your Barclaycard

If your current Barclaycard business card is no longer right for your business, you can change to one of our other cards, subject to eligibility. You can see all our cards and use our card selector tool to find the right one for your business at barclaycard.co.uk/business/cards/card-selector

STATEMENT FOR A M CAMPBELL

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON, LE18 9EN

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 ROI: 1800 849 123
 Online: www.barclaycard.co.uk/commercial

Company reference: 5476760289527536
 Card number: 5476760025971956
 Statement date: 2 August 2025
 Page number: 3 of 4
 Monthly spend limit: £4,000.00

Date	Description	Amount
2 Jul 2025 030785481475	Premier Inn NEWHAVEN PREMIER INN	74.99 <i>H</i>
4 Jul 2025 070715122625	WORKWEAR EXPRESS DURHAM ENG MEN'S,WOMEN'S AND CHILDREN'S UNIFORMS AN	22.29 <i>H</i>
9 Jul 2025 100785383905	WWW.NALC.GOV.UK LONDON LND CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS	42.00 <i>H</i>
15 Jul 2025 160752718715	AMZNBusiness*RY5S18CP4 amazon.co.uk GBR MISCELLANEOUS AND RETAIL STORES	47.93 <i>H</i>
15 Jul 2025 160752718715	AMZNMktplace*R76Q00W94 amazon.co.uk GBR MISCELLANEOUS AND RETAIL STORES	75.00 <i>H</i>
16 Jul 2025 170785481475	B&Q MARKETPLACE EASTLEIGH LUMBER AND BUILDING MATERIALS STORES	44.95 <i>H</i>
21 Jul 2025 220752718715	AMZNBusiness*RS0RY04L4 amazon.co.uk GBR MISCELLANEOUS AND RETAIL STORES	11.38 <i>H</i>
23 Jul 2025 240752718715	AMZNMktplace*RS5T96G04 amazon.co.uk GBR MISCELLANEOUS AND RETAIL STORES	17.99 <i>H</i>
24 Jul 2025 250785383905	PLANNING PORTAL BIRMINGHAM LND BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	379.00 <i>H</i>
24 Jul 2025 250752718715	AMZNMktplace*RS7ZM0QL4 amazon.co.uk GBR MISCELLANEOUS AND RETAIL STORES	21.76 <i>✓</i>
25 Jul 2025 280752718715	AMZNMktplace*RS7Q73KA4 amazon.co.uk GBR MISCELLANEOUS AND RETAIL STORES	23.97 <i>H</i>
25 Jul 2025 280705272465	ROYAL MAIL ONLINE SHOP INTERNET BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	172.00 <i>H</i>
12 new purchases / cash advances. Total of spending.		£933.26

G 011624 BBA2002A 73496
 MRS A M CAMPBELL
 NEWHAVEN TOWN COUNCIL
 18 FORT ROAD
 NEWHAVEN
 BN9 9QE

STATEMENT FOR K DRY

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON, LE18 9EN

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 ROI: 1800 849 123
 Online: www.barclaycard.co.uk/commercial

Company reference: 5476760289527536
 Card number: 5476760918513279
 Statement date: 2 August 2025
 Page number: 4 of 4
 Monthly spend limit: £4,000.00



Date	Description	Amount
23 Jul 2025	MNK*Frameworks Eastbourne BN 240705272475 MISCELLANEOUS PUBLISHING & PRINTING	90.00
1 new purchases / cash advances. Total of spending.		£90.00

3/3

H2

019677 BBA2002A Page 3 of 3

G 011624 BBA2002A 73496
 MR K DRY
 NEWHAVEN TOWN COUNCIL
 18 FORT ROAD
 NEWHAVEN
 BN9 9QE

Bank Reconciliation up to 31/08/2025 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
07/06/2025	GB54RIY0AB	44.67		44.67		<input checked="" type="checkbox"/>	Amazon Marketplace UK
07/06/2025	GB54RIYOAX	-44.67		-44.67		<input checked="" type="checkbox"/>	Amazon Marketplace
19/06/2025	ERR CORR	1.16		1.16		<input checked="" type="checkbox"/>	Amazon Marketplace
19/06/2025	257772XX	0.58		0.58		<input checked="" type="checkbox"/>	Amazon Marketplace
19/06/2025	ERRCORRRE	-1.16		-1.16		<input checked="" type="checkbox"/>	Amazon Marketplace
19/06/2025	257772X	-0.58		-0.58		<input checked="" type="checkbox"/>	Amazon Marketplace
02/07/2025	RM410.8.25	74.99		74.99		<input checked="" type="checkbox"/>	Premier Inn
09/07/2025	00627	42.00		42.00		<input checked="" type="checkbox"/>	National Association of Local
10/07/2025	2222657	22.29		22.29		<input checked="" type="checkbox"/>	Workwear Express Limited
15/07/2025	GB5002BO4J	75.00		75.00		<input checked="" type="checkbox"/>	Amazon Marketplace UK
15/07/2025	GB561OG5A	47.93		47.93		<input checked="" type="checkbox"/>	Amazon Marketplace UK
16/07/2025	1053460139	44.95		44.95		<input checked="" type="checkbox"/>	B & Q Limited
17/07/2025	0118941	90.00		90.00		<input checked="" type="checkbox"/>	Frame Works
21/07/2025	GB568HQIAB	11.38		11.38		<input checked="" type="checkbox"/>	Amazon Marketplace UK
23/07/2025	GB5030N81P	17.99		17.99		<input checked="" type="checkbox"/>	Amazon Marketplace UK
24/07/2025	PP.CEM24.7	379.00		379.00		<input checked="" type="checkbox"/>	PortalPlanQuest Ltd
24/07/2025	2045444485	21.76		21.76		<input checked="" type="checkbox"/>	Amazon Marketplace UK
25/07/2025	414886912	172.00		172.00		<input checked="" type="checkbox"/>	Royal Mail Group Ltd
25/07/2025	GB5013TIS4	23.97		23.97		<input checked="" type="checkbox"/>	Amazon Marketplace UK
05/08/2025	1054183417	33.99			33.99	<input type="checkbox"/>	B&Q Financial Services
11/08/2025	OX474297H8	1,534.99			1,534.99	<input type="checkbox"/>	Royal Mail Group Ltd
11/08/2025	GB56UONIAB	13.94			13.94	<input type="checkbox"/>	Amazon Marketplace UK
14/08/2025	GB56XQOZA	24.87			24.87	<input type="checkbox"/>	Amazon Marketplace UK
14/08/2025	AMAZON13.8	-21.76			-21.76	<input type="checkbox"/>	Amazon Marketplace
14/08/2025	RIALTAS	0.58		0.58		<input checked="" type="checkbox"/>	Amazon Marketplace
14/08/2025	RIALTAS2	0.58		0.58		<input checked="" type="checkbox"/>	Amazon Marketplace
14/08/2025	RIALTAS 22	-0.58		-0.58		<input checked="" type="checkbox"/>	Amazon Marketplace
27/08/2025	CC July25		1,023.26	1,023.26		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>2,609.87</u>	<u>1,023.26</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/9/2025

Signatory 2:

Name CORINA WATTS Signed  Date 9/9/2025



Newhaven Town Council
Instant Access
60-83-01 • 20501013

Gross interest rate
2.25 % 

Balance
£ **316,172.41**

Available
£ **316,172.41**


31 Aug 2025

01 Aug 2025 - 31 Aug 2025

There are no recent transactions to display.

List of Payments made between 01/06/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	Computer-Eyez (South) Ltd	38278/6827	1,591.32		Agreement Office June 25
02/06/2025	Trade UK Account	April 2025	176.30		Wood & silicone
02/06/2025	Lewes District Council	June 2025	247.00		Business Rates - DH
02/06/2025	Lewes District Council	1007879646	205.00		Business Rates - MH
02/06/2025	Lewes District Council	1007890276	87.00		Business Rates - LRD
02/06/2025	Lewes District Council	1007890306	499.00		Business Rates - CEM
02/06/2025	Lewes District Council	1008993866	125.00		Business Rates - ES
02/06/2025	Lewes District Council	1012479116	384.00		Business Rates - NTCO
04/06/2025	North Laine Window Cleaning	294	24.00		Windo Cleaning - NTCO
04/06/2025	Tansleys Printers	31272	16.80		Sussex Day Poster
04/06/2025	Clares Office Supplies Ltd	01735321	16.52		Toilet roll dispenser - DH
04/06/2025	Toms Property Services	247/48/49	6,865.00		Plot 29B - Refurbishment
04/06/2025	Worknest Limited	84921/24	7,560.00		Combined Yr1/E-learning
04/06/2025	Worknest Limited	084925	216.25		Insurance & Admin Fee
04/06/2025	Ms Elizabeth Eleftheriou	5	236.25		Community Garden May 25
05/06/2025	Barclays Bank	FEES MAY25	23.62		Bank Fees 14APR/12MAY 2025
10/06/2025	Barclaycard Payments Ltd	0172392105	18.68		Payment Card Charges Jun25
11/06/2025	Plumbwells Plumbing Ltd	38602	192.00		MH Gas Safe & Service
11/06/2025	Toms Property Services	250	2,450.00		Plot 29A Refurbishment
11/06/2025	Don Burtenshaw	3077	1,704.00		Denton, Bay View, Valley Rd
11/06/2025	Clares Office Supplies Ltd	01739276	90.13		Various NTCO Stationery
11/06/2025	Jarlands	4723	399.28		Electricity Xmas 2024
11/06/2025	J Kirby Electrical Ltd	10074	342.00		MH New water heater and spur
11/06/2025	Newhaven Gig Rowing Club	20250529_0	50.00		N/H Gig Clubhouse Use Sx Day
11/06/2025	Newhaven Lewes & District Menc	020/021	61.50		Sussex Day Banner Advertising
11/06/2025	Orbis Protect Ltd	O0528980	13.93		L/W Device Monitoring
11/06/2025	Tates of Sussex	0010500093	50.00		Rose Bushes TW
11/06/2025	Matts Marquees	002	720.00		Tables, chairs, stage Sx Day
13/06/2025	Pipers News	15791/8045	14.25		Newspapers May 2025
13/06/2025	BNP Paribas Leasing Solutions	FLLB704479	244.20		Photocopier Lease 13/6-12/9.25
16/06/2025	Lewes District Council	6259218	9,433.45		Grounds Keeping June 25
16/06/2025	Arval UK Limited	0013495832	549.00		Van Lease June 2025
17/06/2025	Pension ESCC	ESCC MAY25	4,907.48		ESCC Pensions May 2025
18/06/2025	E-On Energy Solutions Ltd	KI-60F9407	79.89		DSC Electricity
18/06/2025	E-On Energy Solutions Ltd	KI-016F62D	139.34		Eastside SC Electricity
18/06/2025	E-On Energy Solutions Ltd	KI-CB778D5	122.64		MH Electricity
18/06/2025	E-On Energy Solutions Ltd	KI-A700C35	59.89		LRH Electricity
18/06/2025	Advo Payroll	41840	79.99		Payroll June 2025
19/06/2025	EE	V023569975	137.40		Staff Mobiles x 4
20/06/2025	Premier Managed Technologies G	328305/671	314.07		Photocopying May 2025
20/06/2025	E-On Energy Solutions Ltd	FE7E4DA4-4	162.57		Electric - NTCO
20/06/2025	PAYE Payments	PAYE JUN25	5,531.03		PAYE Payments June 25
23/06/2025	ENGIE Gas Limited	1-01703268	52.66		Gas Supply - MH

List of Payments made between 01/06/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/06/2025	ENGIE Gas Limited	1-01703269	200.08		Gas Supply - NTCO
23/06/2025	Business Stream	7938403	116.24		Water Supply - ES
23/06/2025	Business Stream	7940577	149.56		Water Supply - LRD
23/06/2025	Business Stream	7940048	49.61		Water Supply - MH
24/06/2025	Staff Salaries	SS JUNE 25	14,616.80		Staff Salaries June 25
25/06/2025	Petty Cash	TopUp25.6	50.00		Petty Cash Top Up
27/06/2025	Credit Cards	CC May 25	2,154.48		CC Balance Payment May 2025
30/06/2025	SSE	3064124	252.66		Electric - CCTV
30/06/2025	R ent Event Wedding, Party & E	472	250.00		Deckchair Hire - Sx Day 2025
30/06/2025	Countrymans Contractors Ltd	SI-4672	2,456.78		Grass Cutting Cut 2 of 6
30/06/2025	Countrymans Contractors Ltd	4674/4687	465.60		Denton Recreational Ground
30/06/2025	Clares Office Supplies Ltd	01740940	103.74		Various cleaning supplies
30/06/2025	Unda Consulting Limited	153104-959	1,194.00		Flood Risk Assess - NH Mort
30/06/2025	North Laine Window Cleaning	296/301	72.00		Window Cleaning - NTCO
30/06/2025	Pyrotec Fire Protection Ltd	494638	178.16		Fire Extinguisher Checks - ES
30/06/2025	Pyrotec Fire Protection Ltd	49486 + 4	962.12		Fire Ext Checks LRD 2025
30/06/2025	Tansleys Printers	31511	5,700.00		NH Matters - Summer 25
30/06/2025	Covert Protection	SDE002	481.80		Security Staff - Sx Day 2025
30/06/2025	J Kirby Electrical Ltd	10307	486.00		Replacement Oven - ES
30/06/2025	Haven Harmonies	21.6.2025	50.00		Community Choir - Sx Day 2025
30/06/2025	MX Sound & Lighting	MX000176	300.00		Sussex Day Sound & Lighting
30/06/2025	Pulse South Coast	0093	269.28		Medical Provision - Sx Day 202
30/06/2025	Becca's Face Painting	120	260.00		Face Painting - Sx Day 2025
30/06/2025	Jamie Crawford Storyteller	1069	200.00		Sussex Day 2025
30/06/2025	Infinite Bridge	02	225.00		Table hire & hosting Sx Day
30/06/2025	Sweet Treats	210625NTC	50.00		Singing Service - Sx Day 2025
30/06/2025	Poi Passion	026	325.00		Family Ground Circus - Sx Day
30/06/2025	Jason Knight	JK2025005	600.00		Stanmer Band - Sx Day 2025
30/06/2025	Housemartins Chatered Surveyor	34105	1,800.00		Market Valuation - MH
30/06/2025	Towner	EVENT26.6	7,500.00		Event Grant 26.6.2025
30/06/2025	OF Productions	34553REF	50.00		Refund of Deposit
01/07/2025	Lewes District Council	1012479112	384.00		Business Rates - NTCO
01/07/2025	Lewes District Council	100899386	125.00		Business Rates - ES
01/07/2025	Lewes District Council	1007890302	499.00		Business Rates - CEM
01/07/2025	Lewes District Council	1007890272	87.00		Business Rates - LRD
01/07/2025	Lewes District Council	1007879642	205.00		Business Rates - MH
01/07/2025	Lewes District Council	1007877572	247.00		Business Rates - DH
01/07/2025	Computer-Eyez (South) Ltd	0002059	1,248.96		Master AGreement July 25
02/07/2025	Trade UK Account	May 2025	261.14		NTCO Bypass Lopper
02/07/2025	Petty Cash	Top Up Jul	66.32		Top Up Jul 2025
07/07/2025	Business Stream	8123671	19.28		Water - NH CEM & MORT
07/07/2025	Barclays Bank	FEESJUNE25	20.90		Bank Fees 13 May/12 June 2025
10/07/2025	Barclaycard Payments Ltd	0172392106	19.31		Fees June 2025

List of Payments made between 01/06/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/07/2025	Pipers News	8306	11.40		Newspapers June 2025
11/07/2025	Advo Payroll	042366	79.99		Payroll July 2025
14/07/2025	Business Stream	8144094	548.42		Water Supply - D&MPH
15/07/2025	Arval UK Limited	013623503	549.00		Van Lease July 2025
15/07/2025	Lewes District Council	300286	9,916.97		Waste Bins - Sx Day 2025
15/07/2025	Sainsburys S'Markets	DC 15.7.25	3.85		Fruit squash for the office
17/07/2025	Pension ESCC	ESCC JUN25	4,991.19		ESCC Staff Pension June 2025
17/07/2025	DCK Accounting Solutions	11906	310.20		VAT Partial Exemp Calcs 24/25
17/07/2025	Cosmo Construction (UK) Ltd	4909	312.00		Safety Surface Repairs LRDPL
17/07/2025	SouthCoast Services Sussex Ltd	7420	31.20		Oil, solvent & keys
17/07/2025	Heating Plumbing Supplies	14722161	34.36		Syphon Unit - ES
17/07/2025	Jason Williams	1	180.00		Event Manager - Sx Day 2025
17/07/2025	The Highlander Joker	61	375.00		Bubble Activity Sx Day 2025
17/07/2025	Orbis Protect Ltd	0530443	13.93		Orbis July 25 - MC
17/07/2025	Mr Stephen Honey	RATHFSH4.7	100.60		Dieppe Raid 2025 - 4 x gifts
18/07/2025	E-On Energy Solutions Ltd	016F62D9-4	93.24		Electric - ES
18/07/2025	E-On Energy Solutions Ltd	A700C35C-4	41.95		Electric - LRD
18/07/2025	E-On Energy Solutions Ltd	60F9407A-4	66.32		Electric - DH
18/07/2025	E-On Energy Solutions Ltd	CB778D50-4	69.02		Electric - MH
21/07/2025	EE	V023672093	138.23		Mobile Phones x 4
21/07/2025	Premier Managed Technologies G	329501	186.06		Photocopier Prints May/June25
22/07/2025	E-On Energy Solutions Ltd	FE7E4DA4-4	155.79		Electric - NTCO
22/07/2025	ENGIE Gas Limited	1-01734283	352.01		Gas - NTCO
22/07/2025	ENGIE Gas Limited	1-01734282	69.67		Gas - MH
22/07/2025	PAYE Payments	PAYE JUL25	5,474.16		PAYE Payments July 2025
24/07/2025	Business Stream	8176003	150.10		Water - LRD
24/07/2025	Business Stream	8175311	43.48		Water - MH
24/07/2025	Business Stream	8173940	116.78		Water - ES
24/07/2025	Staff Salaries	SS JULY25	14,469.61		Staff Salaries July 2025
28/07/2025	Credit Cards	CC June 25	1,500.83		CC Payment June 2025
29/07/2025	SSE	03205890	244.50		CCTV Electric July 25
29/07/2025	North Laine Window Cleaning	303	24.00		Window cleaning - NTCO
29/07/2025	Hampson Architects Ltd	225	3,300.00		Architect - NHMort
29/07/2025	Lynns Travel Ltd	CH8746	395.00		Dieppe Raid - Coach Travel
29/07/2025	Denton Island Indoor Bowls Clu	10/8	700.00		Dieppe Raid - Room Hire/Staff
29/07/2025	J Kirby Electrical Ltd	1755995/56	102.00		Replace EV charger cable
29/07/2025	Clares Office Supplies Ltd	1755995	216.79		Various cleaning items
29/07/2025	Grubs Up	2025-003	900.00		Dieppe Raid - Catering
30/07/2025	Sainsburys S'Markets	DC 30.7.25	26.00	KD	Biscuits, Milk
01/08/2025	Trade UK Account	July 2025	129.54		Painting items - Amenities
01/08/2025	Lewes District Council	1012479112	384.00		Business Rates - NTCO
01/08/2025	Lewes District Council	100899386	125.00		Business Rates - ES
01/08/2025	Lewes District Council	1007890302	499.00		Business Rates - CEM

List of Payments made between 01/06/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	Lewes District Council	1007890272	87.00		Business Rates - LRD
01/08/2025	Lewes District Council	1007879642	205.00		Business Rates - MH
01/08/2025	Lewes District Council	1007877572	247.00		Business Rates - DH
01/08/2025	Computer-Eyez (South) Ltd	x4 Aug 25	2,318.84		Master Agreement Aug25
04/08/2025	Barclays Bank	FEES JUL25	19.46		Fees 13Jun/13Jul 2025
11/08/2025	Pipers News	8569	11.40		Weekly Newspapers - July 25
11/08/2025	Barclaycard Payments Ltd	0172392107	23.77		Payment Card Machine July 25
11/08/2025	Grubs Up	2025-004	900.00		Buffet Dieppe Raid 2025
14/08/2025	Amazon Marketplace	AMAZON13.8	-21.76		Refund 204-5444485-4057131
14/08/2025	Amazon Marketplace	AMAZO13.8	21.76		Error Correction
15/08/2025	Lewes District Council	6259834	9,433.45		Grounds Maintenance Aug 2025
15/08/2025	Advo Payroll	042851	79.99		Payroll August 2025
15/08/2025	Arval UK Limited	013748728	549.00		Van Lease July 2025
15/08/2025	Pension ESCC	ESCCJUL25	4,935.39		ESCC Pension Payments July 202
18/08/2025	Clares Office Supplies Ltd	01759355+	89.22		A4 Copy Paper
18/08/2025	Orbis Protect Ltd	0531924	13.93		Lone worker monitoring July 25
18/08/2025	Tates of Sussex	104001034+	293.88		Seeds SRYellow Rattle - TW
18/08/2025	STAAC	2456	1,791.00		Regs & Cals - NHCEM
18/08/2025	Tansleys Printers	32116	120.00		OOS - Dieppe Raid 2025
18/08/2025	PKF Littlejohn LLP	SB20250431	2,520.00		EOY Auditor 2024-25
18/08/2025	Pulse South Coast	0129	369.60		Medical Prov - Dieppe Raid 25
19/08/2025	E-On Energy Solutions Ltd	A700C35C-4	48.33		Electric - LRD
19/08/2025	E-On Energy Solutions Ltd	CB778D50-4	73.86		Electric - MH
19/08/2025	E-On Energy Solutions Ltd	60F9407A-4	56.69		Electric - D&MP
19/08/2025	E-On Energy Solutions Ltd	016F62D9-4	128.58		Electric - ES
19/08/2025	EE	V023771342	138.23		Mobile Phones x 4 - NTCO
20/08/2025	Don Burtenshaw	3096	384.00		Denton Play Park fence Repairs
20/08/2025	SouthCoast Services Sussex Ltd	7500	24.00		2 x Abbloy Keys ES Park
20/08/2025	ESALC Ltd	2126	84.00		Procurement Act Training - SH
20/08/2025	Clares Office Supplies Ltd	01767129	28.13		Files & Laminating pouches
20/08/2025	MB Building & Construction	13.8.25/14	3,324.00		Cemetery Door Repairs
20/08/2025	J Kirby Electrical Ltd	10493	428.40		Electric Water Heaters - NTC
20/08/2025	North Laine Window Cleaning	307	24.00		Window cleaning - MH
20/08/2025	Heating Plumbing Supplies	15175442	7.63		Brass BIB Cock Ta - Allotments
20/08/2025	Toms Property Services	252/253	1,160.00		Refurbishment - ALL-ES-03
20/08/2025	Grasstex Limited	3107	4,554.98		Cut 1 Highway, Cut 1 Urban
20/08/2025	Mr Mark Wardle	34556REF	62.00		Refund of Invoice 34556
20/08/2025	Premier Managed Technologies G	330358	54.40		Printing & Copying June 25
21/08/2025	Sainsburys S'Markets	21.8.25KD	11.00		Meeting refreshments
21/08/2025	E-On Energy Solutions Ltd	42/43/44	192.33		Electric - NTCO
22/08/2025	ENGIE Gas Limited	1-01773186	52.66		Gas - MH
22/08/2025	ENGIE Gas Limited	1-01773187	95.13		Gas - NHTCO
22/08/2025	Staff Salaries	SS AUG2025	16,084.88		Staff Salaries August 2025

List of Payments made between 01/06/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/08/2025	PAYE Payments	HMRC JUL25	5,385.54		PAYE Payments July 2025
23/08/2025	Sainsburys S'Markets	23.8.25AC	30.00		Gift Cards Comp NH Matters
26/08/2025	Business Stream	8407320	176.22		Water Supply - LRD
26/08/2025	Business Stream	8406817	49.61		Water Supply - MH
26/08/2025	Business Stream	8405670	122.90		Water Supply - ES
27/08/2025	Credit Cards	CC July25	1,023.26		Credit Card Payment July 2025
27/08/2025	Clean Team Sussex	02613	75.00		Cleaning - MH 10.8.25
27/08/2025	Orbis Protect Ltd	0525705	13.93		Lone Worker Monitoring March25
27/08/2025	Clares Office Supplies Ltd	01769278	117.26		Various Cleaning Products
27/08/2025	North Laine Window Cleaning	309	24.00		Window Cleaning - NTCO
27/08/2025	Piggotts Flags & Branding Ltd	306254	65.82		Large White Internal Halyard
27/08/2025	Kim Bishop	DIEPPE25	375.28		Dieppe Raid 2025

Total Payments 196,859.43

Time: 09:52

Credit Cards

List of Payments made between 01/06/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2025	Premier Inn	PREM 6.6	173.97		3 x Rooms Dieppe Raid 25
06/06/2025	Crown Supplies	15960570	44.67		Green Mops & Handles x 3
06/06/2025	DFDS	20836012-1	248.00		Dieppe Raid Travel
07/06/2025	Amazon Marketplace UK	GB54RIY0AB	44.67		Mops for DH MH LRH
07/06/2025	Amazon Marketplace	GB54RIYOAX	-44.67		Err Corr Duplicate
08/06/2025	Amazon Marketplace UK	GB54SAM7AB	26.84		PPE Gloves
09/06/2025	Apple Retail UK Ltd	AP71536002	408.00		Councillor Ipad MY
10/06/2025	Amazon Marketplace UK	GB54UQYVAB	77.88		Artificial Grass - Sx Day
10/06/2025	Amazon Marketplace UK	GB54UXTXAB	30.95		Table Coverings Sx Day
10/06/2025	Amazon Marketplace UK	GB54URVIAB	35.98		Bunting - Sx Day 25
11/06/2025	Royal Mail	POST 11.6	9.25		Return Postage
11/06/2025	Southern Rail	11.6.25 KD	69.80		Rail travel - Seminar 23.6. KD
15/06/2025	Amazon Marketplace UK	GB550STAAB	14.94		NTCO Tea Towels
16/06/2025	Amazon Marketplace UK	204-411018	11.99		Raffle Tickets Sussex Day
16/06/2025	Amazon Marketplace UK	GB5521CNAB	12.68		Sussex Day Flag
17/06/2025	Amazon Marketplace UK	GB552KOAAB	22.50		Sussex Day Lottery Box
19/06/2025	Argos	19.6.25 KD	153.00		4 x Parasols & bases - Sx Day
19/06/2025	Amazon Marketplace UK	204-257772	15.40		2 x Ipad chargers
19/06/2025	Amazon Marketplace	ERR CORR	1.16		Err correct x 2
19/06/2025	Amazon Marketplace	257772XX	0.58		Reversal Err Corr
19/06/2025	Amazon Marketplace	ERRCORRREV	-1.16		Reversal or error correction
19/06/2025	Amazon Marketplace	257772X	-0.58		Error correction
23/06/2025	TFL Travel	23.6.25 KD	5.70		Rail travel.Seminar 23.6.25 KD
26/06/2025	EBay Marketplace	22-13059-X	-0.75		Reduced fee
26/06/2025	Sainsburys S'Markets	29.5.2025	30.00		NHM Comp Winner Spring 2025
26/06/2025	Squarespace	180703872	244.80		Error - Payment taken
26/06/2025	Ambers Florist	22.5.2025	42.90		Bouque for Marlene Amy
26/06/2025	Amazon Marketplace UK	GB5002024J	24.98		Rubber mark cleaner
01/07/2025	Amazon Marketplace UK	GB55KGCBAB	29.72		NTCO Coffee
01/07/2025	National Association of Local	00501	42.00		Green Responsibilities EventKD
01/07/2025	National Association of Local	00500	42.00		Beyond the Precept Event KD
02/07/2025	Premier Inn	RM410.8.25	74.99		Dieppe Raid 2025 Visitor
09/07/2025	National Association of Local	00627	42.00		Green Responsibilites Event -
10/07/2025	Workwear Express Limited	2222657	22.29		1 x Polo shirt - MC
15/07/2025	Amazon Marketplace UK	GB5002BO4J	75.00		Rubber tyre mark remover
15/07/2025	Amazon Marketplace UK	GB561OG5AB	47.93		Gloves
16/07/2025	B & Q Limited	1053460139	44.95		Cherry Urinal Blocks
17/07/2025	Frame Works	0118941	90.00	KD	Framing of Freedom of the Town
21/07/2025	Amazon Marketplace UK	GB568HQIAB	11.38		Toilet Brush - NTCO
23/07/2025	Amazon Marketplace UK	GB5030N81P	17.99		40 x Water - Dieppe Raid 25
24/07/2025	PortalPlanQuest Ltd	PP.CEM24.7	379.00		Planning Application - NH Cem
24/07/2025	Amazon Marketplace UK	2045444485	21.76		Self adhesive hook and loops
25/07/2025	Royal Mail Group Ltd	414886912	172.00		1st & 2nd Class stamps

Credit Cards

List of Payments made between 01/06/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/07/2025	Amazon Marketplace UK	GB5013TIS4	23.97		A5 Glossy paper
05/08/2025	B&Q Financial Services	1054183417	33.99		Linseed Oil
11/08/2025	Royal Mail Group Ltd	OX474297H8	1,534.99		Delivery NH Matters Autumn 25
11/08/2025	Amazon Marketplace UK	GB56UONIAB	13.94		Clipboards - 6 pack
14/08/2025	Amazon Marketplace	AMAZON13.8	-21.76		Refund - 204-5444485-4057131
14/08/2025	Amazon Marketplace UK	GB56XQOZAB	24.87		Black gloves - PPE
14/08/2025	Amazon Marketplace	RIALTAS	0.58		Error correction
14/08/2025	Amazon Marketplace	RIALTAS2	0.58		Error correction
14/08/2025	Amazon Marketplace	RIALTAS 22	-0.58		Error Correction

Total Payments 4,427.07

Detailed Income & Expenditure by Budget Heading 31/08/25

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Regeneration & Strategic Dev								
100 Regeneration & Strategic Dev								
4218 Partnership Cont/Event Support	5,609	7,459	35,000	27,541		27,541	21.3%	
4228 Bandstand	0	0	2,000	2,000		2,000	0.0%	
4500 Professional Fees	514	0	2,500	2,500		2,500	0.0%	
Regeneration & Strategic Dev :- Indirect Expenditure	6,123	7,459	39,500	32,041	0	32,041	18.9%	0
Net Expenditure	(6,123)	(7,459)	(39,500)	(32,041)				
Regeneration & Strategic Dev :- Income								
	0	0	0	0			0.0%	
Expenditure	6,123	7,459	39,500	32,041	0	32,041	18.9%	
Movement to/(from) Gen Reserve	(6,123)	(7,459)	(39,500)	(32,041)				
Promotion Partnership/Finance								
101 Administration & Office Costs								
1050 Miscellaneous Income	389	0	180	180			0.0%	
1176 Precept Received	672,430	361,981	723,962	361,981			50.0%	
1190 Interest Received	18,130	6,280	15,400	9,120			40.8%	
Administration & Office Costs :- Income	690,949	368,261	739,542	371,281			49.8%	0
4012 Business Rates	3,842	3,842	4,072	230		230	94.4%	
4014 Utilities, Elec/Water/Sew/Fire	9,310	1,987	3,925	1,938		1,938	50.6%	
4015 Repairs and Maintenance	15,593	2,709	3,600	891		891	75.3%	
4017 IT Support	18,156	10,652	17,305	6,654		6,654	61.6%	
4021 Communications	2,833	938	2,449	1,511		1,511	38.3%	
4022 General Office Costs	9,392	1,164	6,545	5,381		5,381	17.8%	
4023 Printing & Stationery	4,185	1,911	4,309	2,398		2,398	44.3%	
4025 Insurance	18,450	20,523	19,003	(1,520)		(1,520)	108.0%	
4027 Website Maintenance NTC	0	0	0	0	1,050	(1,050)	0.0%	
4057 Audit Fees	2,249	2,472	2,318	(154)	253	(407)	117.6%	
4058 Bank Charges	720	205	700	495		495	29.3%	
4060 Loan Repayments	11,002	5,501	11,002	5,501		5,501	50.0%	
4081 Membership Subscriptions	3,505	2,427	3,545	1,118		1,118	68.5%	
4150 Consumables	236	83	250	167		167	33.3%	
4218 Partnership Cont/Event Support	0	92	0	(92)		(92)	0.0%	
Administration & Office Costs :- Indirect Expenditure	99,474	54,506	79,023	24,517	1,303	23,214	70.6%	0
Net Income over Expenditure	591,475	313,755	660,519	346,764				
6000 plus Transfer from EMR	3,586	0	0	0				
Movement to/(from) Gen Reserve	595,061	313,755	660,519	346,764				

Detailed Income & Expenditure by Budget Heading 31/08/25

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Community Engagement & Promoti								
1169 Mayoral Event/Promotion	356	177	0	(177)			0.0%	
1170 Newsletter - Advert Income	867	1,251	1,000	(251)			125.1%	
1173 NTC Events Income	0	180	0	(180)			0.0%	
Community Engagement & Promoti :- Income	1,222	1,608	1,000	(608)			160.8%	0
4024 Publications	23,788	14,048	30,400	16,352		16,352	46.2%	
4030 Advertising - Recruitment	2,687	0	500	500		500	0.0%	
4031 Advertising & Publicity	5,373	0	500	500		500	0.0%	
4079 Young Mayors Allowance	0	0	500	500		500	0.0%	
4080 Mayoral Expenses	1,854	1,293	1,600	307		307	80.8%	
4082 Hospitality	497	60	300	240		240	20.1%	
4221 Dieppe Raid/Remembrance	3,993	4,847	5,000	153		153	96.9%	
4224 Town Crier	0	0	150	150		150	0.0%	
Community Engagement & Promoti :- Indirect Expenditure	38,192	20,248	38,950	18,702	0	18,702	52.0%	0
Net Income over Expenditure	(36,969)	(18,640)	(37,950)	(19,310)				
360 Support and Services								
1172 CIL Income	0	50,874	0	(50,874)			0.0%	
Support and Services :- Income	0	50,874	0	(50,874)				0
4015 Repairs and Maintenance	1	0	0	0		0	0.0%	
4215 Grant Aid	9,056	0	20,000	20,000		20,000	0.0%	
4218 Partnership Cont/Event Support	17,940	7,500	10,000	2,500		2,500	75.0%	
4226 Community Partnership Grants	10,387	0	20,000	20,000		20,000	0.0%	
Support and Services :- Indirect Expenditure	37,384	7,500	50,000	42,500	0	42,500	15.0%	0
Net Income over Expenditure	(37,384)	43,374	(50,000)	(93,374)				
Promotion Partnership/Finance :- Income	692,171	420,743	740,542	319,799			56.8%	
Expenditure	175,050	82,254	167,973	85,719	1,303	84,416	49.7%	
Net Income over Expenditure	517,121	338,489	572,569	234,080				
plus Transfer from EMR	3,586	0	0	0				
Movement to/(from) Gen Reserve	520,707	338,489	572,569	234,080				

Environment & Amenities**150 Cemetery-Building & Grounds**

1149 Transfer of Exclusive Right of	0	50	500	450			10.0%	
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Detailed Income & Expenditure by Budget Heading 31/08/25

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1152 Excl Right of Burial Full Grav	30,604	5,470	16,863	11,393			32.4%	
1153 Excl Right of Burial Ashes Plo	566	566	485	(81)			116.7%	
1154 Burial Single Depth	5,940	4,950	6,789	1,839			72.9%	
1155 Burial Double Depth	19,260	5,136	4,402	(734)			116.7%	
1157 Burial/Scattering of Ashes	5,260	4,275	5,374	1,099			79.5%	
1158 Memorial Permits	7,819	1,847	8,491	6,644			21.8%	
Cemetery-Building & Grounds :- Income	69,449	22,294	42,904	20,610			52.0%	0
4012 Business Rates	4,034	4,990	4,246	(744)		(744)	117.5%	
4014 Utilities, Elec/Water/Sew/Fire	35	37	1,058	1,021		1,021	3.5%	
4015 Repairs and Maintenance	7,542	2,172	4,000	1,828		1,828	54.3%	1,493
4016 Grounds Maintenance	97,117	39,306	127,638	88,332		88,332	30.8%	
4150 Consumables	101	0	0	0		0	0.0%	
Cemetery-Building & Grounds :- Indirect Expenditure	108,829	46,506	136,942	90,436	0	90,436	34.0%	1,493
Net Income over Expenditure	(39,380)	(24,212)	(94,038)	(69,826)				
6000 plus Transfer from EMR	2,305	1,493	0	(1,493)				
Movement to/(from) Gen Reserve	(37,075)	(22,719)	(94,038)	(71,319)				
201 Denton Social Centre								
1010 Hall Hire Charges	15,816	7,972	15,739	7,767			50.7%	
Denton Social Centre :- Income	15,816	7,972	15,739	7,767			50.7%	0
4012 Business Rates	2,470	2,470	2,627	157		157	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	4,689	1,551	3,888	2,337		2,337	39.9%	
4015 Repairs and Maintenance	4,174	361	3,500	3,139		3,139	10.3%	
4150 Consumables	223	79	250	171		171	31.6%	
Denton Social Centre :- Indirect Expenditure	11,556	4,461	10,265	5,804	0	5,804	43.5%	0
Net Income over Expenditure	4,260	3,511	5,474	1,963				
202 East Side Social Centre								
1010 Hall Hire Charges	8,844	3,359	9,732	6,373			34.5%	
East Side Social Centre :- Income	8,844	3,359	9,732	6,373			34.5%	0
4012 Business Rates	1,248	1,248	1,327	80		80	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	5,411	1,650	3,077	1,427		1,427	53.6%	
4015 Repairs and Maintenance	10,753	1,562	2,000	438		438	78.1%	
4150 Consumables	191	0	0	0		0	0.0%	
East Side Social Centre :- Indirect Expenditure	17,603	4,460	6,404	1,944	0	1,944	69.6%	0
Net Income over Expenditure	(8,758)	(1,101)	3,328	4,429				

Detailed Income & Expenditure by Budget Heading 31/08/25

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 Lewes Road Social Centre</u>								
1010 Hall Hire Charges	6,853	1,731	2,600	869			66.6%	
Lewes Road Social Centre :- Income	6,853	1,731	2,600	869			66.6%	0
4012 Business Rates	873	873	929	56		56	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	3,224	1,145	3,795	2,650		2,650	30.2%	
4015 Repairs and Maintenance	5,533	395	2,000	1,605		1,605	19.8%	
4150 Consumables	224	175	250	75		75	70.0%	
Lewes Road Social Centre :- Indirect Expenditure	9,854	2,589	6,974	4,385	0	4,385	37.1%	0
Net Income over Expenditure	(3,001)	(857)	(4,374)	(3,517)				
<u>204 Meeching Hall</u>								
1010 Hall Hire Charges	14,072	5,073	14,011	8,938			36.2%	
Meeching Hall :- Income	14,072	5,073	14,011	8,938			36.2%	0
4012 Business Rates	2,046	2,046	2,176	130		130	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	9,273	2,713	5,910	3,197		3,197	45.9%	
4015 Repairs and Maintenance	4,750	1,013	4,000	2,987		2,987	25.3%	
4150 Consumables	269	141	250	109		109	56.3%	
Meeching Hall :- Indirect Expenditure	16,339	5,912	12,336	6,424	0	6,424	47.9%	0
Net Income over Expenditure	(2,268)	(839)	1,675	2,514				
<u>301 Community Services</u>								
1151 Memorial Slat on Bench	508	0	915	915			0.0%	
1160 Allotment Income Cemetery	1,948	107	1,732	1,625			6.2%	
1161 Allotment Income East Side	0	0	385	385			0.0%	
1175 Grass Verge Income	0	0	3,210	3,210			0.0%	
1178 Misc Income	1,000	0	0	0			0.0%	
Community Services :- Income	3,456	107	6,242	6,135			1.7%	0
4014 Utilities, Elec/Water/Sew/Fire	2,265	798	2,965	2,167		2,167	26.9%	
4015 Repairs and Maintenance	48	36	0	(36)		(36)	0.0%	
4200 CCTV Maintenance/Operating	1,859	1,254	3,030	1,776		1,776	41.4%	
4202 Defibrillator Elec/Pads	490	943	2,100	1,157		1,157	44.9%	
4210 Christmas Lights	18,187	4,160	25,000	20,840		20,840	16.6%	
4213 Grass Verge Expenditure	14,854	7,890	17,454	9,564	11,686	(2,123)	112.2%	
4230 Play Areas	130,473	715	10,000	9,285	140,258	(130,973)	1409.7%	
4234 Environmental Enhancements	12,809	0	10,000	10,000		10,000	0.0%	
4235 Amenity Areas	18,760	4,357	19,000	14,643		14,643	22.9%	
4236 Allotments	18,763	20,480	7,000	(13,480)		(13,480)	292.6%	19,416

Detailed Income & Expenditure by Budget Heading 31/08/25

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4248 Business Asset Management	44,486	9,750	0	(9,750)	2,750	(12,500)	0.0%	
4500 Professional Fees	4,130	14,160	2,000	(12,160)		(12,160)	708.0%	11,936
4510 Tree Work	12,716	1,950	14,000	12,050	1,500	10,550	24.6%	
4511 Tree Wardens	2,470	615	3,600	2,985		2,985	17.1%	
4512 Banners on Riverside	2,695	0	5,500	5,500		5,500	0.0%	
Community Services :- Indirect Expenditure	285,003	67,109	121,649	54,540	156,195	(101,654)	183.6%	31,352
Net Income over Expenditure	(281,547)	(67,001)	(115,407)	(48,406)				
6000 plus Transfer from EMR	162,556	31,352	0	(31,352)				
Movement to/(from) Gen Reserve	(118,991)	(35,650)	(115,407)	(79,757)				
Environment & Amenities :- Income	118,491	40,537	91,228	50,691			44.4%	
Expenditure	449,185	131,036	294,570	163,534	156,195	7,339	97.5%	
Net Income over Expenditure	(330,694)	(90,499)	(203,342)	(112,843)				
plus Transfer from EMR	164,861	32,844	0	(32,844)				
Movement to/(from) Gen Reserve	(165,834)	(57,655)	(203,342)	(145,687)				
Personnel								
<u>102 Staff Costs</u>								
4000 Salaries	194,746	94,995	230,446	135,451		135,451	41.2%	
4001 National Insurance & Pension	57,947	29,922	79,093	49,171		49,171	37.8%	
4002 Staff Overtime	72	0	1,000	1,000		1,000	0.0%	
4006 NTC Van	10,868	1,960	6,588	4,628		4,628	29.8%	
4007 Subsistence	0	0	200	200		200	0.0%	
4008 Travel	1,377	150	500	350		350	30.0%	
4009 Payroll Costs	800	333	900	567		567	37.0%	
4010 Training Staff & Councillors	2,034	1,646	3,000	1,354		1,354	54.9%	
4013 Employment Law/Health & Safety	5,893	7,152	7,500	348		348	95.4%	
4153 PPE	688	158	500	342		342	31.7%	
Staff Costs :- Indirect Expenditure	274,425	136,316	329,727	193,411	0	193,411	41.3%	0
Net Expenditure	(274,425)	(136,316)	(329,727)	(193,411)				
Personnel :- Income	0	0	0	0			0.0%	
Expenditure	274,425	136,316	329,727	193,411	0	193,411	41.3%	
Movement to/(from) Gen Reserve	(274,425)	(136,316)	(329,727)	(193,411)				

Full Council

Detailed Income & Expenditure by Budget Heading 31/08/25

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>800 Full Council</u>								
1172 CIL Income	90,936	3,460	0	(3,460)			0.0%	
1181 Town Deal Fund	231,520	0	0	0			0.0%	
Full Council :- Income	<u>322,457</u>	<u>3,460</u>	<u>0</u>	<u>(3,460)</u>				<u>0</u>
4096 CIL Expenditure	663	0	0	0		0	0.0%	
4097 EastSide Rec - Town Deal	301,436	0	0	0		0	0.0%	
Full Council :- Indirect Expenditure	<u>302,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Income over Expenditure	<u>20,358</u>	<u>3,460</u>	<u>0</u>	<u>(3,460)</u>				
6000 plus Transfer from EMR	137,511	0	0	0				
6001 less Transfer to EMR	38,750	0	0	0				
Movement to/(from) Gen Reserve	<u>119,120</u>	<u>3,460</u>	<u>0</u>	<u>(3,460)</u>				
Full Council :- Income	<u>322,457</u>	<u>3,460</u>	<u>0</u>	<u>(3,460)</u>			0.0%	
Expenditure	<u>302,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
Net Income over Expenditure	<u>20,358</u>	<u>3,460</u>	<u>0</u>	<u>(3,460)</u>				
plus Transfer from EMR	<u>137,511</u>	<u>0</u>	<u>0</u>	<u>0</u>				
less Transfer to EMR	<u>38,750</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Movement to/(from) Gen Reserve	<u>119,120</u>	<u>3,460</u>	<u>0</u>	<u>(3,460)</u>				
Earmarked Reserves								
<u>901 Earmarked Reserves</u>								
9034 Towns Deal - East Side Project	13,189	0	0	0		0	0.0%	
Earmarked Reserves :- Indirect Expenditure	<u>13,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>(13,189)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Earmarked Reserves :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%	
Expenditure	<u>13,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
Movement to/(from) Gen Reserve	<u>(13,189)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	<u>1,133,119</u>	<u>464,741</u>	<u>831,770</u>	<u>367,029</u>			55.9%	
Expenditure	<u>1,220,070</u>	<u>357,066</u>	<u>831,770</u>	<u>474,704</u>	<u>157,498</u>	<u>317,207</u>	61.9%	
Net Income over Expenditure	<u>(86,951)</u>	<u>107,675</u>	<u>0</u>	<u>(107,675)</u>				
plus Transfer from EMR	<u>305,958</u>	<u>32,844</u>	<u>0</u>	<u>(32,844)</u>				
less Transfer to EMR	<u>38,750</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Movement to/(from) Gen Reserve	<u>180,257</u>	<u>140,519</u>	<u>0</u>	<u>(140,519)</u>				