



ADDITIONAL FULL COUNCIL MEETING

Minutes of the Additional Full Council Meeting of Newhaven Town Council
held at Meeching Hall, 2 Fort Road, Newhaven
on **Tuesday February 12th 2026**, at **7.15pm**

PRESENT: Councillors: Kim Bishop (Town Mayor/Chair)
Mark Wardle (Deputy Town Mayor/Vice Chair)
Shaun Boniface (Chair Regen., & Strategic Dev., Committee)
Lesley Boniface (Chair Environment & Amenities Committee)
Jessa Chapman
Jo Pettitt
James Harrison
Jan Woodling
Graham Amy
Pinky McLean-Knight
Sarah Hale

ALSO ATTENDING: Ken Dry (Town Clerk)
Stephen Honey (Executive Officer)
Alison Campbell (RFO)
X8 Members of the Public
X3 Member of Public (On-Line)

C100/26 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.

C101/26 **APOLOGIES FOR ABSENCE.**

Cllrs. Carr, Cook, Macleod, Saunders, Watts, Young, and Taylor.

C102/26 **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.

C103/26 **TO CONSIDER WHETHER THE MINUTES OF THE FULL COUNCIL MEETING HELD ON TUESDAY 13TH JANUARY 2026 ARE AN ACCURATE RECORD OF THE MEETING.**

RESOLVED:

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

C104/26 PETITIONS AND PUBLIC QUESTIONS.

None received.

C105/26 TO FURTHER CONSIDER ITS PREVIOUS RESOLUTION TO SELL MEECHING HALL.

The Town Clerk summarised his report.

Individual Councillors then spoke in turn to convey their specific opinions on the matter at hand.

The Chair then opened the meeting for a 15-minute period for members of the public to voice their opinions on the matter for a maximum of 2 minutes per speaker.

The meeting heard from; Ms. Diets Verschuren, Ms. Donna Lonsdale-O'Brien, Ms. Lisa Fairfield and Mr. Nick Pynn regarding their views being against the sale.

Cllr. L. Boniface, **PROPOSED**, That Meeching Hall be immediately placed on the open market for freehold sale and that officers update the Council on all salient developments as this progressed.

Cllr. McLean-Knight requested that should the council resolve to put Meeching Hall up for sale, then ideally any sale should be to some form of community group or for a community purpose.

The Town Clerk explained the potential ramifications of such caveats upon the sale, though indicated that he would seek further advice from those Commercial Agents already contacted who could be engaged to effect the same.

Cllr. L. Boniface agreed with this, and the following substantive **PROPOSITION** was **SECONDED** by Cllr. Wardle, that,

1. The Town Clerk seek the comments and observations from Commercial Agents regarding potential caveats surrounding the mode of sale for councillor consideration via email, and resultant of this,
2. That Meeching Hall be immediately placed on the open market for freehold sale, with officers providing updates to the Council on all salient developments as this is progressed.

Prior to a vote by those councillors present Cllr. Hale requested that the vote be recorded.

The result of the vote was as follows;

In Favour (8) – Cllrs Wardle, L. Boniface, S. Boniface, Chapman, Pettitt, Woodling, Amy and Bishop.

Against (2) – Cllrs Hale and McLean-Knight

Abstained (1) – Cllr. Harrison.

As a result of this vote, it was **RESOLVED** by majority that,

1. The Town Clerk seeks the comments and observations from Commercial Agents regarding potential caveats surrounding the mode of sale for council consideration via email, and resultant of this,

2. Meeching Hall be immediately placed on the open market for freehold sale, with officers providing updates to the Council on all salient developments as this is progressed.

C106/26 TO CONSIDER THE ENGAGEMENT OF A SUITABLE COMMERCIAL AGENT REGARDING THE SALE OF MEECHING HALL SHOULD THE PREVIOUS MATTER BE RESOLVED ACCORDINGLY – ORAL REPORT BY THE TOWN CLERK.

The Town Clerk informed the meeting that he had already been in contact with x4 reputable Commercial Agents regarding the sale of Meeching Hall. Of these four, one has yet to reply or make contact.

As part of these discussions all have indicated a fee of 1.5% of the sale value of the Hall and therefore the Town Clerk will be seeking further information on each via their websites etc., and following the preceding resolution (C105/26), their respective professional views regarding any caveats/restrictions surrounding the sale would be sought and disseminated to councillors for consideration.

C107/26 TO AUTHORISE AN INVOICE FROM LEWES DISTRICT COUNCIL FOLLOWING THE BY-ELECTION FOR A NEWHAVEN TOWN COUNCILLOR ON OCTOBER 9TH 2025.

The Town Clerk informed the meeting that he had sought clarification from the Democratic Services Manager at Lewes District Council concerning the total invoice amount of £14,232.62 for the By-Election held on October 9th 2025.

The Town Clerk was informed that it was the costs surrounding Postal Ballots and their postage costs (Royal Mail) as well as that of the Polling Cards that significantly contributed to this cost.

Following discussion it was,

RESOLVED

That the Invoice from Lewes District Council of £14,232.62 in respect of the By-Election of October 9th be paid.

C108/26 EXCLUSION OF PRESS AND PUBLIC - TO RESOLVE THAT THE PRESS AND PUBLIC BE EXCLUDED FROM THE REMAINDER OF THE MEETING IN ACCORDANCE WITH THE PROVISIONS OF SECTION 1(2) OF THE PUBLIC BODIES (ADMISSION TO MEETINGS) ACT, 1960, IN VIEW OF THE COMMERCIAL SENSITIVE NATURE OF THE MATTERS TO BE DISCUSSED.

RESOLVED.

C109/26 TO FURTHER CONSIDER THE RECEPTION OF ASSETS & SERVICES VIA DEVOLUTION.

The Executive Officer re-appraised councillors of their previous selection of assets as part of this ongoing exercise and informed the meeting that nomination papers for each were required by Lewes District Council by March 31st 2026.

The council **RESOLVED** by a majority, that the three listed car park assets be removed from their preferences and that the three listed Denton Island Yard, Mooring and Chandlery areas be added.

There being no further business, the Meeting closed at 8:28pm.

Date:

Town Mayor

DRAFT



PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on **Tuesday 27th January 2026 at 8:18pm.**

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

ALSO ATTENDING: Ken Dry, Town Clerk
X3 Members of the Public

P052/26 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.

P053/26 **APOLOGIES FOR ABSENCE**

Cllrs Saunders and Chapman

P054/26 **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. Bishop informed the meeting that she was a good friend of the applicant for LW/25/0723.

Cllr. McLean-Knight informed the meeting that her Son resided close to the application LW/25/0726.

P055/26 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 25th NOVEMBER 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

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

P056/26 **PETITIONS/PUBLIC QUESTIONS**

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

TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.**LW/25/0723****59 Court Farm Road Newhaven**

Single storey rear extension to replace conservatory, single storey extension to front porch, part conversion of garage to create living space, and alterations to rear fenestration.

Following discussion, the committee unanimously

RESOLVED that they had no objection to this application.

LW/25/0694**29A High Street Newhaven**

Change of use of retail unit from Class E premises (ground floor only) to Sui Generis with internal changes to the layout including addition of a bar and toilets for customer use.

Following discussion, the committee unanimously

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

- The application lacked sufficient tangible information,
- Concerns regarding the apparent physical size of the property,
- Concerns surrounding the very likely impacts from noise and potential ASB, and,
- It is an unsuitable location.

LW/26/0002**7 Thompson Road Denton**

Addition of 1no. side dormer, installation of cladding to front elevation at first floor level and to existing side dormer, increase of roof overhang and barge board.

Following discussion, the committee unanimously

RESOLVED that whilst they had no objection to this application, the matter of 'overlooking' requires careful consideration by Planning Officers.

SDNP/25/04869/FUL**Foxhole Farm Seaford Road, Newhaven**

Erection of equestrian dwelling and new stables including isolation block, demolition of existing stables.

The Chair invited the applicants for this to provide further details in support of their application.

Following discussion, the committee

unanimously

RESOLVED that they had no objection to this application.

LW/25/0726

62 Meeching Road Newhaven

Change of use from existing 6-bed, 6-person HMO (C4) into a 8-bed, 8 person HMO (Sui Generis) with associated refuse and cycle storage provisions.

Following discussion, the committee unanimously

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

- 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')
- This appears to be a further iteration of a previous application LW/25/0462

LW/25/0713

Land at Valley Road Newhaven

Approval of Reserved Matters following Outline Planning Permission (LW/19/0205) - Erection of 9 x 3 bedroom dwellings with off road parking and landscaping and new access from Valley Road.

Following discussion, the committee unanimously

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

- Introduction of high volumes of traffic to an 'unadopted road'
- Severe impacts upon drainage with further resultant impacts upon bio-diversity culminating in Long-Term Environmental Damage.
- Notwithstanding the aforementioned factors, any building development would require a significantly detailed and effective Construction Management Plan.

P058/26

**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 21:11Hrs.

Date:

Chair



PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on **Tuesday 24th February 2026 at 7:15pm.**

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

ALSO ATTENDING: Stephen Honey, Executive Officer
Alison Campbell, Responsible Finance Officer

P059/26 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.

P060/26 **APOLOGIES FOR ABSENCE**

Cllrs Chapman and Bishop

P061/26 **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

P062/26 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 27TH JANUARY 2026 ARE AN ACCURATE RECORD OF THE MEETING.**

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

P063/26 **PETITIONS/PUBLIC QUESTIONS**

The Executive Officer confirmed that no Petitions or Public Questions had been received.

P064/26

TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.

SDNP/26/00202/TPO

1 Piddinghoe Mead, Newhaven

T1- Sycamore- repollard to previous pollard points

Following discussion, the committee unanimously

RESOLVED that they had no objection to this application.

LW/25/0705

29 High Street Newhaven

Change of use from Class E (Premises, Ground Floor Only) to 'Sui Generis' with minor internal layout changes.

Following discussion, the committee unanimously

RESOLVED that they had no objection to this application. Members wished it to be noted that they were pleased to see another new independent business opening on the High Street and fully supported the new venture.

P065/26

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 19:27Hrs.

Date:

Chair



PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on **Tuesday 31st March 2026** at **7:15pm.**

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

ALSO ATTENDING: Ken Dry, Town Clerk
Mr. Martin Carpenter plus x2 other representatives of
the applicant for LW/23/0304

P066/26 The Vice 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.

P067/26 **APOLOGIES FOR ABSENCE**

Cllr. Saunders.

P068/26 **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 informed the meeting that she had made formal commentary/objection on the LDC Portal regarding applications LW/23/0304 and LW/26/0060.

Cllr. Boniface informed the meeting that she had made formal commentary/objection on the LDC Portal regarding application LW/23/0304.

Cllr. Amy informed the meeting that he would recuse himself regarding application LW/23/0304 in the context of pre-determination as he sits on the Lewes District Council Planning Committee.

P069/26 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 24TH FEBRUARY 2026 ARE AN ACCURATE RECORD OF THE MEETING.**

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

P070/26 PETITIONS/PUBLIC QUESTIONS

None received.

P071/26 TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.

SDNP/26/00511/FUL

Land to the North of The Crescent, Newhaven

Continued use of land as a private Gypsy/Traveller site, provision of landscaping and rearrangement of caravans
(Resubmission of application SDNP/25/02709/FUL).

Following discussion, Cllr. Boniface, **PROPOSED** that this application be objected to for the same reasons as the previous application (SDNP/25/02709/FUL), this was **SECONDED** by Cllr. Bishop, and following a unanimous vote, it was **RESOLVED** that the committee **OBJECTED** to this application for the following reasons,

- Despite previous enforcement notices, the applicant appears to have continued to remove the topsoil at this location which is located within the South Downs National Park,
- The site appears to be in 'dual ownership' and there is no evidence of consent from the landowner for this development,
- This location is totally unsuited for accommodation as it is without water/drainage and other utility infrastructure supply, and
- Vehicle and even general access to the site is highly limited, particularly for emergency services.

LW/25/0733

80 Chapel Street Newhaven

Conversion of existing chapel into 2no. dwellings and demolition of existing substandard buildings.

Following discussion, the committee **RESOLVED** that it had no objection to this application, and whilst pleased that the original features of the former church were being retained, they felt that this would still have an impact upon on-street parking.

LW/26/0060

The Old Port Offices Beach Road Newhaven

Section 73A Retrospective approval for use of existing building as a sui generis house in multiple occupation (HMO) relating to previous approval for temporary permission LW/16/0484.

Following discussion, the committee **RESOLVED** that it **OBJECTED** to this application as it was unsuitable for continued residential habitation.

SDNP/26/00858/TPO

2 Piddinghoe Mead, Newhaven

T1-Lime Tree to be crown reduced by 4 meters to maintain the tree size and to help reduce deadwood on the road below.

Following discussion, the committee **RESOLVED** that whilst it had no objection to this application it requested that these works take place outside of April-September.

TW/26/0016/TCA

6 Heighton Road Denton

T1 - Cedar - Remove tree to ground level - To prevent damage to wall and existing phone lines.

Following discussion, the committee **RESOLVED** that it had no objection to this application subject to the advice of an LDC Arboriculture Officer and that the tree be replaced with a suitable native species.

LW/23/0304

Land Between Beach Road and Transit Road

Demolition of existing former Port Office building and the erection of 126 dwellings including 15 storey building with Class E commercial uses (154m2) at ground floor level, associated ground level parking, landscaping and access arrangements. **AMENDED PLANS RECEIVED** - Reduction in height of southern building from 18-storey to 15-storey.

The Vice Chair invited the Architects representing the applicant to make a short presentation of the salient amendments to the previously proposed plans.

Following a number of questions from the committee members, Cllrs. Boniface and Taylor left the meeting temporarily at **20:22Hrs**. Cllr. Bishop took the Chair of the meeting.

Discussion took place without input or subsequent voting from Cllr. Amy, following which, the committee **RESOLVED** that it **OBJECTED** to this application, particularly the 'tower' feature itself.

20:26Hrs

Cllrs Boniface and Taylor returned to the meeting and were informed of this committee resolution by the Town Clerk.

P072/26

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 20:28Hrs.

Date:

Chair



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 January 2026 at 7:15pm.

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

ALSO ATTENDING: Ken Dry, Town Clerk
Stephen Honey, Executive Officer
Alison Campbel, RFO
Marc Thorley, Communications & Events Officer

RSD032/26 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.

RSD033/26 **APOLOGIES FOR ABSENCE**

None.

RSD034/26 **DECLARATIONS OF INTEREST**

None made.

RSD035/26 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE REGENERATION AND STRATEGIC DEVELOPMENT COMMITTEE HELD ON TUESDAY 25TH NOVEMBER 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

The Minutes of the Meeting held on Tuesday 25th November 2025 were considered.

RESOLVED:

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

RSD036/26 **PETITIONS/PUBLIC QUESTIONS**

None received.

RSD037/26 TO RECEIVE A PRESENTATION FROM MRS. PAULA WOOLVEN REGARDING A POTENTIAL 'HOMELESS HUB' IN NEWHAVEN.

Mrs. Woolven informed the meeting of the acute issue of Homelessness across the District and how this was becoming more prevalent in the Town of Newhaven and the need for greater co-ordination in multi-agency working to effectively assist those individuals experiencing the same.

Mrs. Woolven then outlined her action plan to start addressing the same and her desire for the Town Council (amongst other agencies) to assist in this.

Following a range of questions from Committee Members they thanked her for her presentation and the work she has undertaken to date.

RSD038/26 TO REVIEW THE TOWN COUNCIL EVENTS STRATEGY FOR THE ENSUING 12 MONTHS – MARC THORLEY (COMMUNICATIONS & EVENTS OFFICER).

The Communications & Events Officer made his presentation detailing both theoretical and practical suggestions for the Town Councils approach to these matters.

Committee Members noted the advisory content of the same and thanked the Communications & Events Officers for this.

RSD039/26 INCOME & EXPENDITURE REPORT TO JANUARY 20TH 2026.

Noted.

RSD040/26 EXCLUSION OF PRESS AND PUBLIC - TO RESOLVE THAT THE PRESS AND PUBLIC BE EXCLUDED FROM THE REMAINDER OF THE MEETING IN ACCORDANCE WITH THE PROVISIONS OF SECTION 1(2) OF THE PUBLIC BODIES (ADMISSION TO MEETINGS) ACT, 1960, IN VIEW OF THE CONFIDENTIAL NATURE OF THE MATTERS TO BE DISCUSSED.

RESOLVED.

RSD041/26 CONFIDENTIAL – TO CONSIDER A COMMUNICATIONS STRATEGY.

The Town Clerk summarised the contents of the strategy and its key aspects, specifically that all councillors maintain a united approach to the narrative outlined by the strategy when it is implemented.

Following discussion, the Committee unanimously,

RESOLVED, that the strategy be implemented and that the committee and all other councillors be advised when key aspects of the strategy are about to be implemented.

There being no further business, the meeting closed at 20:15Hrs.

Date:

Chair



PROMOTION, PARTNERSHIP & FINANCE COMMITTEE

Minutes of a Meeting of the Promotion, Partnership and Finance Committee held at Newhaven Town Council Office, 18, Fort Road, Newhaven on **Tuesday 24th February 2026 at 8:15pm.**

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

ALSO ATTENDING: Stephen Honey, Executive Officer
Alison Campbell, Responsible Finance Officer
Cllr Jan Woodling
X 1 member of the public

PPF029/26 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.

PPF030/26 **APOLOGIES FOR ABSENCE.**

Cllr. Chapman
Cllr Macleod - absent

PPF031/26 **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 Harrison declared that his Mother-in-Law is the treasurer of Ouse Valley Morris and withdrew from discussion and voting on this item.
Cllr Saunders declared that he was a trustee of 3rd Newhaven Scouts and withdrew from discussion and voting on this item.
Cllr Saunders declared that he was a trustee of CTLA and withdrew from discussion and voting on this item.

PPF032/26 TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PROMOTION, PARTNERSHIP & FINANCE COMMITTEE HELD ON TUESDAY 9TH DECEMBER 2025 ARE AN ACCURATE RECORD OF THE MEETING.

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

PPF033/26 PETITIONS/PUBLIC QUESTIONS.

The Executive Officer confirmed that no Petitions or Public Questions had been received.

PPF034/26 TO CONSIDER A REQUEST FROM LEWES DISTRICT CITIZEN'S ADVICE TO IMPLEMENT A SERVICE LEVEL AGREEMENT.

The Executive Officer summarised his report and then after agreement from the Chair, Cllr Jan Woodling presented the case for Lewes District Citizens Advice (LDCA) and advised that Alison Lawfield (Chair of Trustees – LDCA) was available to answer any questions that Councillors might have.

Following discussion, it was

PROPOSED by Cllr. Harrison that the committee recommend to Full Council that they authorise LDCA's request for the full amount of £10,000 annual SLA for three years.

This was,

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

RESOLVED the committee recommend to Full Council that they authorise LDCA's request for the full amount of £10,000 annual SLA for three years (first year from General Reserves and the following two years from an EMR).

PPF035/26 TO CONSIDER A REQUEST FROM HAVENS COMMUNITY HUB TO IMPLEMENT A SERVICE LEVEL AGREEMENT

The Executive Officer advised the Committee that Havens Community Hub had withdrawn their request for the present time but are hopeful that they can put it before the next PP&F Committee meeting in March 2026.

PPF036/26 TO CONSIDER AND APPROVE A NUMBER OF SMALL AND LARGE DISCRETIONARY FUNDING APPLICATIONS

The Executive Officer summarised their report and proceeded to detail all the relevant applications and following discussion, the committee:

RESOLVED that the following grants be awarded and make payments with immediate effect:

Denton & Newhaven Guides	£500.00	Note support and Cllrs would like to see a report after the camp
Newhaven District Rangers	£500.00	Note support and Cllrs would like to see a report after the camp

3 rd Newhaven Scout Group	£2,138.54	Note that Cllrs would be happy to attend an event once all up and running
Newhaven District Model Railway Club	£750.00	Reduced by £250 as scored under threshold
Newhaven Cricket Club	£900.00	Reduced by £100 as scored under threshold
Ouse Valley Morris	£1,600.00	Reduced by £200 as scored under threshold
Newhaven Tennis Club	£2,400.00	Reduced by £600 as scored under threshold due to low fund raising
Hospitable Environment	£2,200.00	Reduced by £200 as scored under threshold and by a further £600 as cannot use grant for venue hire

PPF037/26 TO CONSIDER AND APPROVE A NUMBER OF COMMUNITY PARTNERSHIP FUNDING APPLICATIONS

The Executive Officer summarised their report and proceeded to detail all the relevant applications and following discussion, the committee:

RESOLVED that the following grant be awarded:

CTLA	£4,974.51	Reduced by £1312 as payment for DBS's and staff passes were considered to be operating costs.
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RESOLVED that no award be made to Age UK East Sussex as Cllrs were unwilling to fund an extension to Age UK's building. Cllrs wished it to be noted that should Age UK apply for funding that would directly benefit Newhaven residents they would be more amenable.

PPF038/26 TO CONSIDER REVISING THE PREVIOUSLY AGREED HALL HIRE FEES FOR 2026-27

The Responsible Finance Officer summarised their report and following discussion it was:

PROPOSED by Cllr. Saunders that the committee accept the RFO's revised figures with the exception of the proposed increase for children & adult parties which should be limited to £100.00

This was,

SECONDED by Cllr. Harrison, and following a unanimous vote in favour, it was,

RESOLVED the committee accept the RFO's revised figures with the exception of the proposed increase for children & adult parties which should be limited to £100.00.

PPF039/26 BUDGET REPORT TO OCTOBER 19TH FEBRUARY 2026.

Noted.

There being no further business, the Meeting was closed at 21:33HRS.

Date: **Chair:**.....



ENVIRONMENT AND AMENITIES COMMITTEE

Minutes of a Meeting of the Environment and Amenities Committee held at
The Council Offices, 18 Fort Road, Newhaven on **Tuesday 17th March 2026 at 7.15pm**

PRESENT: Councillors Lesley Boniface
Kim Bishop
Krissy Taylor
Jan Woodling
Jo Pettit

ALSO ATTENDING: Cllr. James Harrison
Ken Dry, Town Clerk
Stephen Honey, Executive Officer

EA11/26 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.

EA12/26 **APOLOGIES FOR ABSENCE**

Cllrs. Amy and Macleod.

EA13/26 **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.**

There were none.

EA14/26 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE ENVIRONMENT & AMENITIES COMMITTEE HELD ON TUESDAY 16TH DECEMBER 2025 ARE AN ACCURATE RECORD OF THE MEETING.**

The Minutes of the Meeting held on Tuesday 16th December 2025 were considered for accuracy.

RESOLVED:

That these minutes be signed by the Chair as an accurate record of the proceedings.

EA15/26 **PETITIONS/PUBLIC QUESTION**

There were none.

TO CONSIDER QUOTATIONS FOR THE RENOVATION OF THE GATES, GATE PIERS, ENTRANCE FOYER AND CEMETERY TOILETS.

The Town Clerk summarised his report and following discussion of the quotations at hand, it was

PROPOSED by Cllr. Bishop that;

- **Conserve Construction (£68,752.34 + Prov Sums £56,050 = £124,802.34)** be appointed for these works,
- STAAC Architects be appointed as 'Clerk of Works' for delivery of the project at 10% of the overall project cost,
- The already allocated earmarked reserve of £50K be utilised for this project, with the additional monetary difference (£74,802.34) being funded from unallocated general reserves and re-aligned earmarked reserves, and subject to a successful CIL Bid for 50/50 'match-funding' mitigating the same, and
- Subject to the Town Clerk confirming the proposed project start date of 27/4/26, this Committee Resolution be recommended to the next meeting of Full Council (14/4/26) for authorisation as per Financial Regulations.

SECONDED by Cllr. Taylor, and following a unanimous vote in favour, it was

RESOLVED, that;

- **Conserve Construction (£68,752.34 + Prov Sums £56,050 = £124,802.34)** be appointed for these works,
- STAAC Architects be appointed as 'Clerk of Works' for delivery of the project at 10% of the overall project cost,
- The already allocated earmarked reserve of £50K be utilised for this project, with the additional monetary difference (£74,802.34) being funded from unallocated general reserves and re-aligned earmarked reserves, and subject to a successful CIL Bid for 50/50 'match-funding' mitigating the same, and
- Subject to the Town Clerk confirming the proposed project start date of 27/4/26, this Committee Resolution be recommended to the next meeting of Full Council (14/4/26) for authorisation as per Financial Regulations.

TO CONSIDER QUOTATIONS FOR CEMETERY SHORING EQUIPMENT.

The Town Clerk reported that given the specialist nature of this equipment it had been very difficult to find more than one manufacturer/retailer who could supply all of the equipment essential to the safe excavation of graves and burials so as to achieve any form of 'economy of scale'.

The Town Clerk tabled a price-list quotation he had received from 'Teleshore Group' appended to which were his calculations for the equipment required to effect x2 simultaneous (or closely booked) burials. The total cost of this equipment was calculated to be **£17,751.70 (Ex.VAT) + carriage.**

During discussion, the Town Clerk advised the meeting that making this purchase was 'time-dependent' by virtue of the fact that the councils newly appointed Grounds Maintenance Contractor (SLS Ltd.) would begin provision of grave excavation and burial services commencing April 1st 2026 and that a burial was already booked to take place on April 8th 2026.

Following additional discussion, the Committee unanimously **RESOLVED** that it was their recommendation that the purchase of this equipment be circulated to all

councillors by email for voting, with a view to attaining authorisation for this purchase followed by its reporting to the next Full Council (14/4/26) for information.

EA18/26 **TO CONSIDER AND AGREE THE TERMS OF REFERENCE FOR A WORKING GROUP.**

Committee Members discussed the objectives they wished this 'working group' to achieve and the Town Clerk advised them of the possible options, indicating that the 'Working Group' could not make any substantive decisions and that following any recommendations they make to this Committee, it would be the Committee to make formal Resolution.

Following further discussion, the following was unanimously **RESOLVED**;

1. It would be called the 'Assets Review Working Group,'
2. Its purpose and primary objectives will be to research and identify potential income streams that can be derived from existing NTC buildings/services and those devolved to the council under the current Local Government Re-organisation,
3. The 'Assets Review Working Group' will initially consist of **Cllrs. L. Boniface, Pettitt and Harrison,**
4. The Working Group will report/present their findings and ongoing work updates to each meeting of the Environment & Amenities Committee for consideration, Resolution, and additional 'direction.'

EA19/26 **Budget report to March 10th 2026.**

Noted.

There being no further business, the Meeting closed at 20:00Hrs.

Date: **Chairman.**



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 11**

Date: 14th April 2026

Report Contact: Town Clerk

Subject: **Decisions via E-Mail.**

1. The purpose of this report is to provide information regarding the outcome of a number of email votes/decisions on matters that were of a highly time-dependent nature or required as part of a Full Council resolution.
2. The matters that required such decisions are as follows;
 - a. Noting via dispensation, the non-attendance at Full Council and Committee meetings of Cllr. Macleod.
 - b. Purchase of Grave Shoring equipment as part of the Grounds Maintenance Contract commencing April 1st 2026, and
 - c. The placement of Meeching Hall for sale on the open market and the parameters of this sale following a previous council resolution instructing the same.
3. On the matter of 2a above all councillors were alerted of the circumstances surrounding this matter on 4/3/26 via email and following the deadline for responses the result was a majority agreement in favour of a dispensation regarding the attendance of Cllr. Macleod be noted for 6 months with a review due on 9/9/26. To have delayed this decision to this meeting would have meant that Cllr. Macleod would have been disqualified as a councillor under current legislation.
4. Regarding the matter of 2b above, officers experienced great difficulty in sourcing companies who specialised in this equipment which met the council and its contractor's equipment requirements and needs. In order that burial services for the bereaved were not compromised following the appointment of SLS contractors (Grounds Maintenance & Burial Services w.e.f. 1/4/26) a single supplier was found with an equipment cost of £17,000.

Councillors were alerted to this highly time dependent requirement on 20/03/26 via email and following the deadline for responses, the result was a majority agreement of those who responded, that officers make this purchase £17,751.70 (Ex.VAT) without further delay.

5. On the matter of 2c above, a council resolution from its Additional Full Council meeting on 12th February provided that;

1. The Town Clerk seeks the comments and observations from Commercial Agents regarding potential caveats surrounding the mode of sale for council consideration via email, and resultant of this,

2. Meeching Hall be immediately placed on the open market for freehold sale, with officers providing updates to the Council on all salient developments as this is progressed.

Following receipt of the advice and observations of Commercial Agents officers alerted councillors to these and the mode of sale advised by officers on 20/3/26 and following the deadline for responses 26/3/26 there was a majority agreement (14 councillor responses, with 11 in favour, 3 against, 4 no response) that the council,

- I. Engages Lawson Commercials as sole agent for this sale,
- II. Requires an initial Sale Price of, "Offers in Excess of £200K",
- III. No 'caveats' placed on the sale of the Hall, but with 'overage' clauses when a buyer is confirmed,
- IV. Following receipt of offers from interested parties, those parties are then subsequently requested to submit their best offer in sealed envelopes, and
- V. That the Town Clerk immediately informs LDC once the property is placed on the market for them to inform the nominators for the Halls 'community listing'

6. **Recommendation:**

For noting.



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 12.**

Date: 14th April 2026

Report Contact: Town Clerk – Ken Dry

Subject: **Cemetery Improvements.**

1. The purpose of this report is to inform this Full Council meeting of the recommendation of the Environment & Amenities Committee (17/3/25) to accept the quotation received from Conserve Construction (£124,802.34) and seek Full Council authorisation as per current Financial Regulations.
2. The resolution of the E&A Committee was as follows;

That,
 - **Conserve Construction (£68,752.34 + Prov Sums £56,050 = £124,802.34)** be appointed for these works,
 - STAAC Architects be appointed as 'Clerk of Works' for delivery of the project at 10% of the overall project cost,
 - The already allocated earmarked reserve of £50K be used for this project, with the additional monetary difference (£74,802.34) being funded from unallocated general reserves and re-aligned earmarked reserves, and subject to a successful CIL Bid for 50/50 'match-funding' mitigating the same, and
 - Subject to the Town Clerk confirming the proposed project start date of 27/4/26, this Committee Resolution be recommended to the next meeting of Full Council (14/4/26) for authorisation as per Financial Regulations.
3. Planning Permission for this project was granted July 25th 2025. These plans (which the original building quotations were based upon) can be seen in the councillor's folder within this specific meeting folder/pack.
4. At Table 1 overleaf it can be seen that the total cost of the project is estimated to be **£140,282.57 (Ex VAT)** of which the E&A Committee were appraised of at their meeting and where the Town Clerk originally reported a £50K earmarked reserve provision to mitigate the same. However, on re-checking the earmarked reserve allocations for 25/26, the allocation is actually £75K earmarked general reserve + £50K CIL (£125K) for this project, which now equates to only a £15,283 'shortfall' of the total amount.

5. Prior to the aforementioned discovery, a bid for monies from the South Downs National Park Authority Community Infrastructure Levy fund was submitted, however its success or otherwise will not be determined until Autumn 2026.

	Conserve	CRC	RAM	
EXVAT@20%	Construction	Construction		
	£ 68,752.34	£ 67,450.00	£ 115,139.40	* Included within RAM Fee
Walls & Finishes Prov Sum	£ 2,500.00	£ 2,800.00	£ -	*£ 7611.98
Sanitary Ware Prov Sum	£ 3,400.00	£ 3,800.00	£ 3,500.00	
Electric Gates Prov Sum	£ 12,650.00	£ 13,900.00	£ -	*£ 14,690
Road Safety Mgt x2 days Prov Sum	£ 1,500.00	£ 1,700.00	£ 1,600.00	
Forecourt Renovation	£ 34,500.00	£ 37,500.00	£ -	*£ 34,754.85
PV Panels to Toilet Roof Prov Sum	£ 1,500.00	£ 1,800.00	£ -	*£ 1586
	£ 124,802.34	£ 128,950.00	£ 120,239.40	
Power Supply to Gates	£ 2,000.00	£ 2,000.00	£ 2,000.00	
STAAC Clerk of Works Fee (10%)	£ 12,480.23	£ 12,895.00	£ 12,023.94	
Professional Fees & Building Control	£ 1,000.00	£ 1,000.00	£ 1,000.00	
Grand Total Ex VAT @20%	£ 140,282.57	£ 144,845.00	£ 135,263.34	
Potential CIL Bid Value	£ 63,401.17	£ 65,475.00	£ 61,119.70	

Table 1

6. Should this expenditure be authorised, it is anticipated that the project will physically begin circa May 5th 2026 with the chosen contractor.
7. **Recommendation:**
That the Council notes the previous committee resolution and authorises the expenditure detailed within this report.



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 13.**

Date: 14th April 2026

Report contact: Responsible Finance Officer

Subject: **Newhaven Cemetery – Refurbishment of Allotment Plots.**

1. The purpose of this report is to seek authorisation for payment of invoices in connection with ongoing improvement work of the allotment gardens at the Newhaven Cemetery Allotments.
2. Appendix 1 itemises the quoted costs and required works to be provided by
 - 'Toms Property Services' - **£31,785 Ex VAT**,
 - Grasstex - **£31,824 Ex VAT** (which has now been withdrawn), and
 - Southern Land Services - **£36, 811Ex VAT**.

In addition to the above, and as part of the ongoing improvements across the Cemetery Allotments, the purchase 8x sheds will be necessary, at a cost of **£3763 Ex VAT**. The total overall cost of these works will therefore be £35,548 - £40,574.

3. There currently exists an 'earmarked reserve' of £20K for this purpose, and officers would suggest that the cost difference (circa £16K- 21K) be derived from unallocated general reserves.
4. As per our current Financial Regulations a Full Council resolution is required for all expenditure over £7500.
5. In addition to the information as per Appendix 1, Toms Property Services have carried out many allotment refurbishments previously, however, we have used Grasstex for our grass verges and also found them to be very reliable, professional, and conscientious also. Southern Landscape Services are our recently appointed Grounds Maintenance Contractor, responsible for Highways Verges, the Cemetery and other open spaces.
6. The council currently owns and operates x2 sets of allotments; one at Newhaven Cemetery (x57 allotment gardens) and the other at Eastside Recreation Ground (x14 allotment gardens).
7. All of the allotment gardens at Eastside are currently under tenancy and have benefited from a huge renovation completed with external funding and match funding

from NTC. Given the standard of provision, sheds, fencing, and gates at Eastside, officers have over the past 2-3 years begun to make similar improvements at the Newhaven Cemetery site.

8. As and when tenants have vacated their tenancy at the cemetery site, this has also facilitated the reduction of allotment garden size from 10 down to 5 rods due to tenant feedback indicating that 10 Rods is too big to manage.
9. Of the x57 allotment gardens at Newhaven Cemetery there regularly exists a small number that become vacant and this enables officers to arrange their size reduction, clearance, and provisioning of new sheds, and it is this work that this report seeks authorisation for expenditure.
10. With waiting lists for both sites currently open, there are x23 residents awaiting plots at Eastside with another x25 awaiting plots at the Cemetery site. These numbers follow a period of waiting list closure and a rationalisation of which individuals are 'bona fide' Newhaven Residents.
11. Councillors should also be aware of the fluctuations in demand for allotment gardens, with issues such as the COVID Pandemic restrictions seeing demand significantly increase.
12. Notwithstanding the aforementioned demand fluctuations and relatively lower waiting list numbers, the council still continues to maintain a watching brief for potential vacant land both inside and outside of the town boundaries. However, in the south-east of England there remains significant pressure upon land availability (primarily that for housing), and even if successfully purchased, basic development costs of circa £300-400K should be anticipated. E.g. paths, access roads, water supply, etc.

Recommendations.

That Council choose either Toms Property Services or Southern Land Services to carry out the allotment works.

That council notes the current position and approves payment of those invoices, as per details at Appendix 1 by using a combination of existing earmarked reserve provision and unallocated general reserves.



QUOTE# 123486

Southern Land Services Ltd

Peelings Nursery

Hankham Lane

Pevensey, East Sussex

BN24 5AP

VAT Registration No. 794667563

Company Registration No. 04392004

To:

Ken Dry
Newhaven Town Council
Newhaven Town Council
18 Fort Road
Newhaven, East Sussex BN9 9QE

For Goods and Services Carried Out at:

Newhaven Allotments, Cemetery, Lewes Road,
Piddinghoe, Newhaven, East Sussex, BN9 9AD

Contact Name:

Alison Campbell

Contact Number:

01273 516100

Date of Quote:

8/04/2026

Quote Valid for:

30 Days

Allotment Refurbishment.

Quote Updated To Include Shed Bases

Description	Quantity	Unit Price	Amount GBP
1) Plot 2b - Remove all structures and internal timbers and dispose of. Remove contents of shed, dismantle shed and dispose of. Strim down all vegetation, rake and remove. Rotovate full plot to a fine tilth, removing any larger stones. Supply and install fencing 15x12x15x12. Install new 3ft closeboard gate. Supply & install a 6x4 concrete shed base in location agreed with client.	1	£4,130.07	£4,130.07
2) Plot 33b - Remove all structures and internal timbers and dispose of. Remove contents of shed, dismantle shed and dispose of. Strim down all vegetation, rake and remove. Cut existing trees to ground level and remove arisings. Rotovate full plot to a fine tilth, removing any larger stones. Supply and install fencing 28x5x28x5. Install new 3ft closeboard gate. Supply & install a 6x4 concrete shed base in location agreed with client.	1	£4,662.11	£4,662.11
3) Plot 37b - Remove all structures and internal timbers and dispose of. Remove contents of shed, dismantle shed and dispose of. Strim down all vegetation, rake and remove. Cut existing trees to ground level and remove arisings. Rotovate full plot to a fine tilth, removing any larger stones. Supply and install fencing 28x5x28x5. Install new 3ft closeboard gate. Supply & install a 6x4 concrete shed base in location agreed with client.	1	£4,662.11	£4,662.11
4) Plot 5b - Remove all structures and internal timbers and dispose of. Remove contents of shed, dismantle shed and dispose of. Strim down all vegetation, rake and remove. Rotovate full plot to a fine tilth, removing any larger stones. Supply and install fencing 15x12x15x12. Install new 3ft gate. Clear pathway through external vegetation to the plot. Supply & install a 6x4 concrete shed base in location agreed with client.	1	£4,165.10	£4,165.10
5) Plot 9a & 9b - Remove all structures and internal timbers and dispose of. Remove contents of shed, dismantle shed and dispose of. Strim down all vegetation, rake and remove. Rotovate full plot to a fine tilth,	1	£4,726.88	£4,726.88



QUOTE# 123486

Southern Land Services Ltd

Peelings Nursery

Hankham Lane

Pevensey, East Sussex

BN24 5AP

VAT Registration No. 794667563

Company Registration No. 04392004

removing any larger stones. Supply and install fencing 30x12x30x12.

Install new 3ft closeboard gate. Clear pathway leading to plot on cemetery side.

Supply & install a 6x4 concrete shed base in location agreed with client.

6) Plot 15a - Remove all structures and internal timbers and dispose of. Remove contents of shed, dismantle shed and dispose of. Strim down all vegetation, rake and remove. Cut existing trees to ground level and remove arisings. Rotovate full plot to a fine tilth, removing any larger stones. Supply and install fencing 15x12x15x12. Install new 3ft closeboard gate.	1	£4,165.07	£4,165.07
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Supply & install a 6x4 concrete shed base in location agreed with client.

7) Plot 15a - Remove all structures and internal timbers and dispose of. Remove contents of shed, dismantle shed and dispose of. Strim down all vegetation, rake and remove. Cut existing trees to ground level and remove arisings. Rotovate full plot to a fine tilth, removing any larger stones. Supply and install fencing 15x12x15x12. Install new 3ft closeboard gate.	1	£4,165.07	£4,165.07
---	---	-----------	-----------

Supply & install a 6x4 concrete shed base in location agreed with client.

Subtotal £30,676.41

Total VAT £6,135.27

Quote Total £36,811.68

Please click here to approve and accept this quote : <https://sm8.link/tuxwbtt>

Southern Land Services Ltd is happy to compare any written quote with any other company!

Should you wish to discuss this quotation please contact

Email: hello@southernlandservices.co.uk

Tel: 01825840914

*This quotation is subject to our standard terms and conditions (available on request) in addition to any other terms applicable to this quote



If it's worth doing, it's worth doing well

Toms Property Services
31 Rookery Way
Seaford
ES
BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1110

DATE 17/11/2025

DATE		QTY	RATE	AMOUNT
	Services Plot 5b	1	2,660.00	2,660.00
	Clearance and removal of all vegetation. Removal and disposal of all structures and general waste. Rotavate all ground to minimum depth of 150mm. Installation of 6' x 4' concrete shed base. Construction of supplied shed.			
	Services Installation of 6m chain link fence and timber gate.	1	825.00	825.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£3,485.00

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



If it's worth doing, it's worth doing well

Toms Property Services
31 Rookery Way
Seaford
ES
BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1112

DATE 17/11/2025

DATE		QTY	RATE	AMOUNT
	Services Plot 37B	1	2,430.00	2,430.00
	Clearance and removal of all vegetation. Removal and disposal of all structures and general waste. Rotavate all ground to minimum depth of 150mm. Installation of 6' x 4' concrete shed base. Construction of supplied shed.			
	Services Installation of 6m chain link fence	1	535.00	535.00
	Services Installation of 6m chain link fence and timber gate	1	845.00	845.00
	Services Installation of 25m chain link fence	1	940.00	940.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£4,750.00

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



Toms Property Services
31 Rookery Way
Seaford
ES
BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1115

DATE 01/02/2026

DATE		QTY	RATE	AMOUNT
	Services 2A Clearance and removal of all vegetation. Removal and disposal of all structures and general waste. Rotavate all ground to minimum depth of 150mm. Installation of 6' x 4' concrete shed base. Construction of supplied shed.	1	2,520.00	2,520.00
	Services Installation of 6m chain link fence and timber gate	1	845.00	845.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£3,365.00

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



If it's worth doing, it's worth doing well

Toms Property Services
31 Rookery Way
Seaford
ES
BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1118

DATE 01/02/2026

DATE		QTY	RATE	AMOUNT
	Services 4A Tree removal	1	640.00	640.00
	Services Tree trimming	1	330.00	330.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£970.00

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



Toms Property Services
31 Rookery Way
Seaford
ES
BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1111

DATE 17/11/2025

DATE		QTY	RATE	AMOUNT
	Services Plot 33B	1	2,550.00	2,550.00
	Clearance and removal of all vegetation. Removal and disposal of all structures and general waste. Rotavate all ground to minimum depth of 150mm. Installation of 6' x 4' concrete shed base. Construction of supplied shed.			
	Services Installation of 6m chain link fence	1	535.00	535.00
	Services Installation of 6m chain link fence and timber gate	1	845.00	845.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£3,930.00

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



If it's worth doing, it's worth doing well

Toms Property Services
31 Rookery Way
Seaford
ES
BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1116

DATE 01/02/2026

DATE		QTY	RATE	AMOUNT
	Services 15A Clearance and removal of all vegetation. Removal and disposal of all structures and general waste. Rotavate all ground to minimum depth of 150mm. Installation of 6' x 4' concrete shed base. Construction of supplied shed.	1	2,740.00	2,740.00
	Services Installation of 6m chain link fence and timber gate	1	845.00	845.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£3,585.00

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



If it's worth doing, it's worth doing well

Toms Property Services
31 Rookery Way
Seaford
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BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1117
DATE 01/02/2026

DATE		QTY	RATE	AMOUNT
	Services 16B Clearance and removal of all vegetation. Removal and disposal of all structures and general waste. Rotavate all ground to minimum depth of 150mm. Installation of 6' x 4' concrete shed base. Construction of supplied shed.	1	2,650.00	2,650.00
	Services Installation of 6m chain link fence	1	550.00	550.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£3,200.00

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



If it's worth doing, it's worth doing well

Toms Property Services
31 Rookery Way
Seaford
ES
BN25 2TD
+07395054520
tom@tomspropertyservices.co.uk

Quote

ADDRESS

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

QUOTE NO. 1109

DATE 09/09/2025

DATE		QTY	RATE	AMOUNT
	Services Clearance of all vegetation *(Excluding larger trees, please see below) removal and disposal of all structures and general waste. Rotavate all ground. Installation of concrete shed bases and sheds. prep for seperation of plot from plot 9 into plots 9a/b	1	2,740.00	2,740.00
	Services Install 2 x timber gates and apx. 7m of chainlink fencing at entrance to plots	1	1,030.00	1,030.00
	Services Install apx. 25m of chainlink fencing to seperate plot 9 into plots 9a/b	1	860.00	860.00
	Services Remove current unstable fencing along pathway, Install apx. 25m of new chainlink fencing bordering pathway and plot 9	1	960.00	960.00
	Services Install apx. 10m of chainlink fencing at rear of plots 9a/b	1	520.00	520.00
	Services Skip hire	1	380.00	380.00
	Services Removal of all large trees on plot, namely the silver birch, elder, blackthorn, hawthorn and apple	1	640.00	640.00

If you have any questions, please contact us on 0736 505 4520

TOTAL

£7,130.00

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522

Accepted By

Accepted Date

Banking Details
Account Name: Mr Thomas Deakin
Sort Code: 40-34-35
Account Number: 31247522



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 14.**

Date: 14th April 2026

Report Contact: Town Clerk

Subject: **Draft Meeting Schedule for 2026-2027.**

1. The purpose of this report is to provide councillors with an initial draft of the proposed Meeting Schedule 2026-2027 for noting purposes. Appendix A.
2. As per the last 7+ years, the schedule can be seen in the preferred format and reflecting the requirements of the current Committee Terms of Reference in the context of total meeting numbers per Committee and Full Council during the ensuing Civic Year (19/5/26 – 17/5/27).
3. By reporting this draft at this meeting, helps reduce the number of agenda items at the Annual Full Council meeting scheduled for May 19th 2026.
4. **Recommendation:**

For noting.



Newhaven Town Council

Schedule of Committee & Council Meetings 2026/27

Draft v1 010426

2026			Regular Business
Tue 19 th May		Full Council Annual Meeting	<i>Annual Return</i>
Tue 26 th May	Planning & Development	Personnel*	
Tue 30 th June	Planning & Development	Promotion, Partnership & Finance	
Wed 1 st July		Chairs Briefing (On-Line)	
Tue 21 st July		Full Council	
Tue 28 th July	Planning & Development	Environment & Amenities	
Wed 19 th Aug		Chairs Briefing (On-Line)	
Tue 25 th Aug	Planning & Development	Regeneration & Strategic Development	
Tue 15 th Sept		Full Council	
Tue 29 th Sept	Planning & Development	Environment & Amenities	<i>27/28 Budget Suggestions</i>
Tue 27 th Oct	Planning & Development	Promotion, Partnership & Finance	<i>Grants + 27/28 Budget Suggestions</i>
Tue 24 th Nov	Planning & Development	Regeneration & Strategic Development	<i>27/28 Budget Suggestions</i>
Tue 8 th Dec	Personnel*	Promotion, Partnership & Finance	<i>Budget & Precept 27/28</i>
Wed 16 th Dec		Chairs Briefing (On-Line)	
Tue 22 nd Dec	Planning & Development	Environment & Amenities	
2027			Regular Business
Tue 12 th Jan		Full Council	<i>Budget & Precept 27/28</i>
Tue 26 th Jan	Planning & Development	Regeneration & Strategic Development	
Tue 23 rd Feb.	Planning & Development	Promotion, Partnership & Finance	<i>Grants Small, Large & C P'ship Grants</i>
Wed 10 th Mar		Chairs Briefing (On-Line)	
Tue 16 th Mar	Personnel*	Environment & Amenities	
Tue 30 th Mar	Planning & Development	Promotion, Partnership & Finance	
Tue 13 th April		Full Council	<i>C P'ship Grants Authorisation.</i>
Wed 21 st April		Chairs Briefing (On-Line)	
Tue 27 th Apr	Planning & Development	Regeneration & Strategic Development	
Tue 4 th May		Town Meeting 26/27	
Tue 18 th May		Annual Full Council Meeting	<i>Annual return</i>
Tue 25 th May	Planning & Development	Personnel*	
			<i>“*” Where/if required.</i>



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 15.**

Date: 14th April 2026

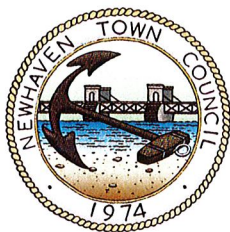
Report Contact: Town Clerk – Ken Dry

Subject: **Agreements for Execution.**

1. The purpose of this report is to seek a Full Council resolution to execute the following agreements as required by current Standing Orders;
 - A) Pre-Emption Agreement relating to sale and purchase of Land at Stud Farm, Seaford Road, Newhaven, and land lying to the west of Stud Farm, Seaford Road, Newhaven. Also known as the **'Ouse Estuary Nature Reserve.'**
 - B) Agreement for the provision of Grounds Maintenance and Burial Services from Southern Land Services Ltd.
- A) 'Ouse Estuary Nature Reserve.'**
2. A number of existing councillors will be aware of the significant length of time it has taken to get to this point, and that the devolution of this land space is wholly separate to the matters of impending devolution as part of the imminent Local Government Re-organisation.
3. A copy of the Pre-Emption Agreement for the devolvement of this land space can be read as part of the sub-folder of the meeting pack for this meeting, which is located within the 'councillor's folder.' (This is to mitigate printing costs).
4. In addition to this, there is also a copy of the existing Grazing Licence between the farmer and East Sussex County Council (ESCC) as well as a report (Report for Newhaven Town Council....) by the Council's solicitors concerning the aforementioned documents. Councillors are encouraged to read the latter report from its solicitors, as it provides an overview/appraisal of the agreement.
5. Site/UK Land Registry Plans of the site can be found in the Pre-Emption Agreement document. The previously mentioned Grazing Licence is currently being re-drafted to allow the current farmer to remain as then Licence holder/beneficiary.
6. As indicated some years ago, the site encompasses a Cycle Track running parallel to the A259 between the Newhaven/Seaford boundary in the south to approximately 200m south of the Denton/Sainsbury's roundabout in the north. Since its construction 20+ years previous, the cycle track has not been maintained by ESCC and initial enquiries and quotes from 4-5 years ago indicated that repairs/maintenance works then totalling circa £30-40K would be required.

B) Agreement for the provision of Grounds Maintenance and Burial Services by Southern Landscape Services Ltd.

7. Councillors will be aware that the aforementioned company was appointed to provide those specified services following a quotation selection process and then via E&A Committee and Full Council resolutions. These services commenced on April 1st 2026 for a two-year period.
8. **Recommendation:**
That the Council notes the previous committee resolution and authorises the expenditure detailed within this report.



Newhaven Town Council

Reconciliation Summary

Month: JANUARY 2026

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£ 96,825.96	Cwatts
Cashbook 2 B. Prem Acct 2069253	£ 737,821.83	Cwatts
Cashbook 3 Petty Cash	£ 85.45	Cwatts
Cashbook 4 R Reward Acct 13831183	0	Cwatts
Cashbook 5 Credit Cards	0	Cwatts
Cashbook 6 Instant Access Acct 20501013	£ 319,717.79	Cwatts
Petty Cash On-Site	£ 85.45	Cwatts
Staff Salary Payment	£ 14,278.58	Cwatts
HMRC Remittance	£ 5,019.45	Cwatts
ESCC Pension Remittance	£ 4,896.48	Cwatts

Report to Full Council:- / /2025

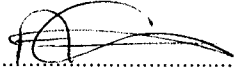
Resolved/Noted as Correct:- Yes/No

Chairmans Signature:-

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		96,825.96
			<u>96,825.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			96,825.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			96,825.96
		Balance per Cash Book is :-	96,825.96
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

Bank Reconciliation up to 31/01/2026 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>
02/01/2026	70852/53	1,642.92		1,642.92		R <input type="checkbox"/>	Computer-Eyez (South) Ltd
02/01/2026	1007877572	247.00		247.00		R <input type="checkbox"/>	Lewes District Council
02/01/2026	1007879642	205.00		205.00		R <input type="checkbox"/>	Lewes District Council
02/01/2026	1007890272	87.00		87.00		R <input type="checkbox"/>	Lewes District Council
02/01/2026	1007890302	499.00		499.00		R <input type="checkbox"/>	Lewes District Council
02/01/2026	100899386	125.00		125.00		R <input type="checkbox"/>	Lewes District Council
02/01/2026	1012479112	384.00		384.00		R <input type="checkbox"/>	Lewes District Council
02/01/2026	9493805	19.33		19.33		R <input type="checkbox"/>	Business Stream
02/01/2026	13xNov25	228.71		228.71		R <input type="checkbox"/>	Trade UK Account
02/01/2026	34786		30.25	30.25		R <input type="checkbox"/>	Receipt(s) Banked
02/01/2026	34833		225.00	225.00		R <input type="checkbox"/>	Receipt(s) Banked
05/01/2026	29821242	829.67		829.67		R <input type="checkbox"/>	SSE
05/01/2026	ES04DUP		30.25	30.25		R <input type="checkbox"/>	Receipt(s) Banked
06/01/2026	03891439	202.31		202.31		R <input type="checkbox"/>	SSE
06/01/2026	34827		306.90	306.90		R <input type="checkbox"/>	Receipt(s) Banked
06/01/2026	34840		811.00	811.00		R <input type="checkbox"/>	Receipt(s) Banked
06/01/2026	34836		42.90	42.90		R <input type="checkbox"/>	Receipt(s) Banked
06/01/2026	34835		1,063.50	1,063.50		R <input type="checkbox"/>	Receipt(s) Banked
06/01/2026	DupHHlgn		306.90	306.90		R <input type="checkbox"/>	Receipt(s) Banked
07/01/2026	01822018	55.56		55.56		R <input type="checkbox"/>	Clares Office Supplies Ltd
07/01/2026	0540000	13.93		13.93		R <input type="checkbox"/>	Orbis Protect Ltd
07/01/2026	NCM011	350.40		350.40		R <input type="checkbox"/>	Covert Protection
07/01/2026	03888514	133.37		133.37		R <input type="checkbox"/>	SSE
07/01/2026	599085	360.00		360.00		R <input type="checkbox"/>	Still Creative Ltd
07/01/2026	03843733	93.98		93.98		R <input type="checkbox"/>	SSE
07/01/2026	34700REF	20.00		20.00		R <input type="checkbox"/>	Inspirations
07/01/2026	34783		30.25	30.25		R <input type="checkbox"/>	Receipt(s) Banked
07/01/2026	34843		107.25	107.25		R <input type="checkbox"/>	Receipt(s) Banked
07/01/2026	34842		1,186.93	1,186.93		R <input type="checkbox"/>	Receipt(s) Banked
07/01/2026	34841		52.20	52.20		R <input type="checkbox"/>	Receipt(s) Banked
07/01/2026	34830		218.55	218.55		R <input type="checkbox"/>	Receipt(s) Banked
08/01/2026	DEC 2025	20.13		20.13		R <input type="checkbox"/>	Barclays Bank
08/01/2026	34808		30.25	30.25		R <input type="checkbox"/>	Receipt(s) Banked
09/01/2026	10149	12.00		12.00		R <input type="checkbox"/>	Pipers News
09/01/2026	34828		57.20	57.20		R <input type="checkbox"/>	Receipt(s) Banked
09/01/2026	34845		295.40	295.40		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2026	0172392112	32.67		32.67		R <input type="checkbox"/>	Barclaycard Payments Ltd
12/01/2026	9511370	429.25		429.25		R <input type="checkbox"/>	Business Stream
12/01/2026	12.1.26ERR	-0.01		-0.01		R <input type="checkbox"/>	Business Stream
12/01/2026	34846		101.00	101.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2026	34834		170.10	170.10		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2026	34829		101.00	101.00		R <input type="checkbox"/>	Receipt(s) Banked
13/01/2026	DUPHHIGN	306.90		306.90		R <input type="checkbox"/>	Ignite
13/01/2026	34850		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
13/01/2026	34793		30.25	30.25		R <input type="checkbox"/>	Receipt(s) Banked
14/01/2026	044936	79.99		79.99		R <input type="checkbox"/>	Advo Payroll
14/01/2026	34849		4,548.96	4,548.96		R <input type="checkbox"/>	Receipt(s) Banked
14/01/2026	34839		297.00	297.00		R <input type="checkbox"/>	Receipt(s) Banked

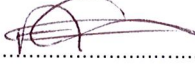
Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current A/c

<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>
15/01/2026	300286	9,737.13		9,737.13		R ■	Lewes District Council
15/01/2026	014419971	549.00		549.00		R ■	Arval UK Limited
15/01/2026	REFSHXMAS	20.00		20.00		R ■	Yvonne Goddard
15/01/2026	94759	928.80		928.80		R ■	RoSPA Playsafety Ltd
15/01/2026	2773/74/75	2,475.00		2,475.00		R ■	Clean Team Sussex
15/01/2026	34832		568.00	568.00		R ■	Receipt(s) Banked
15/01/2026	34778		30.25	30.25		R ■	Receipt(s) Banked
16/01/2026	19.1.26KD	29.50		29.50		R ■	B & Q
16/01/2026	ESCCDEC25	5,203.32		5,203.32		R ■	East Sussex County Council
16/01/2026	34848		90.00	90.00		R ■	Receipt(s) Banked
16/01/2026	TOPUP 16.1		40,000.00	40,000.00		R ■	Receipt(s) Banked
16/01/2026	OverpayMP		0.75	0.75		R ■	Receipt(s) Banked
19/01/2026	V024279790	135.25		135.25		R ■	EE
19/01/2026	34847		21.45	21.45		R ■	Receipt(s) Banked
19/01/2026	34851		143.00	143.00		R ■	Receipt(s) Banked
19/01/2026	34844		225.00	225.00		R ■	Receipt(s) Banked
19/01/2026	34770		30.25	30.25		R ■	Receipt(s) Banked
19/01/2026	34796		30.25	30.25		R ■	Receipt(s) Banked
19/01/2026	34807		30.25	30.25		R ■	Receipt(s) Banked
19/01/2026	34747		30.25	30.25		R ■	Receipt(s) Banked
19/01/2026	34800		30.25	30.25		R ■	Receipt(s) Banked
20/01/2026	334409	113.93		113.93		R ■	Premier Managed Technologies G
20/01/2026	FE7E4DA4-4	159.50		159.50		R ■	E-On Energy Solutions Ltd
20/01/2026	016F62D9-4	723.64		723.64		R ■	E-On Energy Solutions Ltd
20/01/2026	A700C35C-4	94.08		94.08		R ■	E-On Energy Solutions Ltd
20/01/2026	CB778D50-4	387.36		387.36		R ■	E-On Energy Solutions Ltd
20/01/2026	82DFEE9E-0	48.84		48.84		R ■	E-On Energy Solutions Ltd
20/01/2026	60F9407A-4	266.30		266.30		R ■	E-On Energy Solutions Ltd
20/01/2026	34854		90.00	90.00		R ■	Receipt(s) Banked
20/01/2026	34697		283.00	283.00		R ■	Receipt(s) Banked
20/01/2026	34804		30.25	30.25		R ■	Receipt(s) Banked
21/01/2026	03927463	209.07		209.07		R ■	SSE
21/01/2026	34852		109.80	109.80		R ■	Receipt(s) Banked
21/01/2026	34756		30.25	30.25		R ■	Receipt(s) Banked
22/01/2026	1-01957629	851.64		851.64		R ■	ENGIE Gas Limited
22/01/2026	1032854200	192.13		192.13		R ■	ENGIE Gas Limited
22/01/2026	HMRCDEC25	5,512.35		5,512.35		R ■	PAYE Payments
22/01/2026	REF13.1.26	90.00		90.00		R ■	Alina Stepste
22/01/2026	1085856601	64.50		64.50		R ■	Stannah Lift Services Limited
22/01/2026	0438	169.00		169.00		R ■	K & H Plumbing & Heating
22/01/2026	337	24.00		24.00		R ■	North Laine Window Cleaning
22/01/2026	2092	48.00		48.00		R ■	ESALC Ltd
22/01/2026	MI/1742709	209.95		209.95		R ■	Cathedral Leasing Limited
22/01/2026	34753		30.25	30.25		R ■	Receipt(s) Banked
23/01/2026	SSJAN2026	14,278.58		14,278.58		R ■	Staff Salaries
23/01/2026	9544166	309.48		309.48		R ■	Business Stream
23/01/2026	9545495	42.94		42.94		R ■	Business Stream
23/01/2026	9546077	136.24		136.24		R ■	Business Stream

Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
23/01/2026	34776		30.25	30.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/01/2026	34750		30.25	30.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/01/2026	CC Dec25	132.02		132.02		R <input checked="" type="checkbox"/>	Credit Cards
27/01/2026	HMRC27.1		40,308.11	40,308.11		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/01/2026	34695		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/01/2026	34716		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/01/2026	34689		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/01/2026	34692		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>49,519.66</u>	<u>92,504.90</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026



Transactions

Barclays Business Account

20-49-76 60669288

Available balance	£95,072.41
Last night's balance	£96,825.96 <i>aw</i>
Overdraft limit	£0.00

Showing 101 transactions between 02/01/2026 and 30/01/2026 from 01/01/2026 to 31/01/2026

Date	Description	Money in	Money out	Balance
30/01/2026	Funds Transfer LEATHER4CRAFT 34692 FT	£50.00 <i>vt</i>		£96,825.96 <i>aw</i>
30/01/2026	Counter Credit MAMOOSH LTD 34689 BGC	£50.00 <i>vt</i>		£96,775.96
29/01/2026	Counter Credit BRETT TRADING LIM BGC BRETT TRADING LIM BGC	£50.00 <i>vt</i>		£96,725.96
28/01/2026	Counter Credit FINE MARKETING CON 34695FineMkt BGC	£50.00 <i>vt</i>		£96,675.96
27/01/2026	Counter Credit BCARD1723921260126 BGC BCARD1723921260126 BGC	£30.25 <i>vt</i>		£96,625.96
27/01/2026	Direct Debit BCARD COMMERCIAL 80000579010III7536 DD R		-£132.02 <i>vt</i>	£96,595.71
27/01/2026	Counter Credit HMRC VAT 191895712 BGC	£40,308.11 <i>vt</i>		£96,727.73
26/01	Cash Deposit POST OFFICE <i>34770 - ALGB</i>	£30.25 <i>vt</i>		£56,419.62

/2026	KEN 26JAN 12.48 ATM		
26/01 /2026	Counter Credit BCARD1723921230126 BGC BCARD1723921230126 B GC 34776 ALIA	£30.25 ✓	£56,389.37
23/01 /2026	Direct Debit SCOTTISH WATER BUS 27154587 DDR	-£136.24 ✓	£56,359.12
23/01 /2026	Direct Debit SCOTTISH WATER BUS 27441569 DDR	-£42.94 ✓	£56,495.36
23/01 /2026	Direct Debit SCOTTISH WATER BUS 27452786 DDR	-£309.48 ✓	£56,538.30
23/01 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£14,278.58 ✓	£56,847.78
22/01 /2026	Bill Payment CATHEDRAL LEASING MI/1742709 NTC BBP	-£209.95 ✓	£71,126.36
22/01 /2026	Bill Payment EAST SUSSEX ALC LT 2092 NTC BBP	-£48.00 ✓	£71,336.31
22/01 /2026	Bill Payment MITCHELL MULVAY 337 NTC BBP	-£24.00 ✓	£71,384.31
22/01 /2026	Bill Payment KURTIS LUKE POWER 0438 NTC BBP	-£169.00 ✓	£71,408.31
22/01 /2026	Bill Payment STANNAH LIFT SERVI 1085856601 - NTC BBP	-£64.50 ✓	£71,577.31
22/01 /2026	Bill Payment ALINA STEPSTE REFUND 13.1.26 NTC BB P	-£90.00 ✓	£71,641.81
22/01 /2026	Direct Debit ENGIE GAS 10328543001 DDR	-£851.64 ✓	£71,731.81
22/01 /2026	Direct Debit ENGIE GAS 10328542001 DDR	-£192.13 ✓	£72,583.45
22/01 /2026	Direct Debit NEWHAVEN TOWN BACS DDR HIMRE PAYE DEC 25	-£5,512.35 ✓	£72,775.58

22/01 /2026	Counter Credit T Lambert 34753 BGC	£30.25 ✓	£78,287.93
21/01 /2026	Counter Credit SINGH G 34756 BGC	£30.25 ✓	£78,257.68
21/01 /2026	Counter Credit J Perry Orbit 25th Feb 26 BGC	£109.80 ✓	£78,227.43
21/01 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01388488 DD R	-£209.07 ✓	£78,117.63
20/01 /2026	Counter Credit J Tovey 34804 ALLOTMENT 33 BG C	£30.25 ✓	£78,326.70
20/01 /2026	Funds Transfer CHURC MEMOR L 34697 FT	£283.00 ✓	£78,296.45
20/01 /2026	Funds Transfer GRAVENOR KA 34854 KERRIE G FT	£90.00 ✓	£78,013.45
20/01 /2026	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR	-£266.30 ✓	£77,923.45
20/01 /2026	Direct Debit E.ON NEXT LTD A-82DFEE9E-001 DDR	-£48.84 ✓	£78,189.75
20/01 /2026	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR	-£387.36 ✓	£78,238.59
20/01 /2026	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR	-£94.08 ✓	£78,625.95
20/01 /2026	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR	-£723.64 ✓	£78,720.03
20/01 /2026	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR	-£159.50 ✓	£79,443.67
20/01 /2026	Direct Debit PREMIER MANAGED TE ONEW02 DDR	-£113.93 ✓	£79,603.17
19/01	Counter Credit PERRY&HALL 34800 - AL 31A	£30.25 ✓	£79,717.10

/2026	Inv 34800 BGC		
19/01 /2026	Counter Credit HAZEL TURNER ALLOTMENT 34747 BGC <i>ES02</i>	£30.25 <i>vt</i>	£79,686.85
19/01 /2026	Counter Credit E Johnson-Bullock PLOT 35A BGC	£30.25 <i>vt</i>	£79,656.60
19/01 /2026	Remittance POST OFFICE CREDIT 100892 REM	£30.25 <i>vt</i>	£79,626.35
19/01 /2026	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£225.00 <i>vt</i>	£79,596.10
19/01 /2026	Direct Debit EE LIMITED Q29509271689551303 DD R	-£135.25 <i>vt</i>	£79,371.10
19/01 /2026	Counter Credit PRINCE SV 34851 BGC	£143.00 <i>vt</i>	£79,506.35
19/01 /2026	Counter Credit PRINCE SV 34847 BGC	£21.45 <i>vt</i>	£79,363.35
19/01 /2026	Contactless Card Purchase B & Q 1137 ON 16 JAN CLP	-£29.50 <i>vt</i>	£79,341.90
16/01 /2026	Cash Deposit POST OFFICE KEN 16JAN 11.00 ATM	£120.25 <i>vt</i>	£79,371.40
16/01 /2026	Counter Credit Marylin Planck 28B BGC	£31.00 <i>vt</i>	£79,251.15
16/01 /2026	Funds Transfer 204976 20669253 TOP UP AC 16.1.26 FT	£40,000.00 <i>vt</i>	£79,220.15
16/01 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£5,203.32 <i>vt</i>	£39,220.15
15/01 /2026	Bill Payment PLAYSAFETY LIMITED 94759 NTC BBP	-£928.80 <i>vt</i>	£44,423.47
15/01 /2026	Bill Payment DAVID MURCH 2773/2774/2775 NTC BB P	-£2,475.00 <i>vt</i>	£45,352.27

15/01 /2026	Bill Payment YVONNE GODDARD REFUND NTC BBP		-£20.00 ✓	£47,827.27
15/01 /2026	Bill Payment LISA FAIRFIELD REFUND NTC BBP		-£306.90 ✓	£47,847.27
15/01 /2026	Counter Credit CPJ FIELD OPERATIN CPJ Field BGC 34832	£568.00 ✓		£48,154.17
15/01 /2026	Direct Debit LEWES DISTRICT COU 300286 DDR		-£9,737.13 ✓	£47,586.17
15/01 /2026	Direct Debit ARVAL UK LTD NE3560 DDR		-£549.00 ✓	£57,323.30
14/01 /2026	Counter Credit BCARD1723921130126 BGC BCARD1723921130126 B GC 34793-AL27A	£30.25 ✓		£57,872.30
14/01 /2026	Direct Debit ADVO PAY NEWHTC DDR		-£79.99 ✓	£57,842.05
14/01 /2026	Counter Credit ESCC AP 77269 BGC 34849	£4,548.96 ✓		£57,922.04
14/01 /2026	Counter Credit MEECHING AMATEUR D 34839 BGC	£297.00 ✓		£53,373.08
13/01 /2026	Counter Credit Alina Snepste 34850 BGC	£90.00 ✓		£53,076.08
12/01 /2026	Counter Credit TILLEYS STONEMASON INV 34829-KEFFORD BGC	£101.00 ✓		£52,986.08
12/01 /2026	Counter Credit Press Play Films C From Press Play .. BG C	£170.10 ✓		£52,885.08
12/01 /2026	Direct Debit BARCLAYCARD BCD01723921311225 DDR		-£32.67 ✓	£52,714.98
12/01 /2026	Direct Debit SCOTTISH WATER BUS 27368914 DDR		-£429.24 ✓	£52,747.65
12/01	Counter Credit DIGNITY FUNERALS	£101.00 ✓		£53,176.89

/2026	004257 BGC		
09/01 /2026	Counter Credit THE REDEEMED CHRIS 34845 BGC	£295.40 ✖	£53,075.89
09/01 /2026	Counter Credit HIBBERT S Hibbert 34828 BGC	£57.20 ✖	£52,780.49
09/01 /2026	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR	-£12.00 ✖	£52,723.29
08/01 /2026	Remittance POST OFFICE CREDIT 100891 REM	£107.25 ✖	£52,735.29
08/01 /2026	Credit Payment CHARGES COMMISSION FOR PERIOD 13NOV/14DEC ***** *****	-£20.13 ✖	£52,628.04
07/01 /2026	Bill Payment JOANNA HUDD REFUND STALL HIRE BBP	-£20.00 ✖	£52,648.17
07/01 /2026	Bill Payment BUSINESS SUPPLIES INV01822018 NTC BBP	-£55.56 ✖	£52,668.17
07/01 /2026	Bill Payment ORBIS PROTECT LIM 0540000 NTC BBP	-£13.93 ✖	£52,723.73
07/01 /2026	Bill Payment COVERT PROTECTION NCM011 NTC BBP	-£350.40 ✖	£52,737.66
07/01 /2026	Bill Payment SSE ENERGY SUPPLY 8701228695 BBP	-£133.37 ✖	£53,088.06
07/01 /2026	Bill Payment STILL CREATIVE LIM 599085/087 NTC BBP	-£360.00 ✖	£53,221.43
07/01 /2026	Bill Payment SSE ENERGY SUPPLY IV03843733 NTC BBP	-£93.98 ✖	£53,581.43
07/01 /2026	Counter Credit Studio Tempo MAB STUDIO TEMPO34830 BGC	£218.55 ✖	£53,675.41
07/01 /2026	Cash Deposit POST OFFICE KEN 07JAN 10.58 ATM	£52.20 ✖	£53,456.86

07/01 /2026	Funds Transfer NORCROSS DANC 34842 FT	£1,186.93 ✕	£53,404.66
07/01 /2026	Counter Credit WOODS A&J 34783 BGC ALISA	£30.25 ✕	£52,217.73
06/01 /2026	Counter Credit LISA FAIRFIELD IGNITE 34827 BGC	£306.90 ✕	£52,187.48
06/01 /2026	Counter Credit LISA FAIRFIELD IGNITE 34835 BGC	£1,063.50 ✕	£51,880.58
06/01 /2026	Counter Credit N.I.P.E.R.S. RENT BGC	£811.00 ✕	£50,817.08
06/01 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01378471 DD R	-£202.31 ✕	£50,006.08
06/01 /2026	Counter Credit LEWES DISTRICT COU 100219 BGC	£42.90 ✕	£50,208.39
05/01 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01375673 DD R	-£829.67 ✕	£50,165.49
05/01 /2026	Direct Debit SCOTTISH WATER BUS 29821242 DDR	-£19.33 ✕	£50,995.16
05/01 /2026	Counter Credit LOCKYER MA ALLOTES04 34748 BGC 1161301	£30.25 ✕	£51,014.49
05/01 /2026	Counter Credit LISA FAIRFIELD IGNITE 34827 BGC	£306.90 ✕	£50,984.24
02/01 /2026	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR	-£228.71 ✕	£50,677.34
02/01 /2026	Direct Debit LEWES DISTRICT COU 101247911 DDR	-£384.00 ✕	£50,906.05
02/01 /2026	Direct Debit LEWES DISTRICT COU 100899386 DDR	-£125.00 ✕	£51,290.05
02/01	Direct Debit LEWES DISTRICT COU	-£499.00 ✕	£51,415.05

/2026	100789030 DDR		
02/01 /2026	Direct Debit LEWES DISTRICT COU 100789027 DDR	-£87.00	£51,914.05
02/01 /2026	Direct Debit LEWES DISTRICT COU 100787964 DDR	-£205.00	£52,001.05
02/01 /2026	Direct Debit LEWES DISTRICT COU 100787757 DDR	-£247.00	£52,206.05
02/01 /2026	Direct Debit COMPUTER EYEZ LTD EYEZ0002059 DDR	-£1,642.92	£52,453.05
02/01 /2026	Counter Credit FUNERAL SERVICES L 541020000467482025 BG C	£225.00	£54,095.97
02/01 /2026	Counter Credit ANDREWS S 34786 BGC	£30.25	£53,870.97

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.

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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.

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.



B&Q
 Newhaven 1137
 The Drive, Newhaven, Sussex
 BN9 0AG
 01273 611844
 Email: Newhaven.DutyManager@b-and-q.co.uk
 90 Days Returns Policy
 See Overleaf

1x MAGNUSSON STANDARD SCREWDRIVER SET
 3863602818793 £9.50

1x ARSK LATCH HINGE STEEL/ZAMAK P CHR
 3863602830672 £20.00

2 Item(s)

TOTAL £29.50

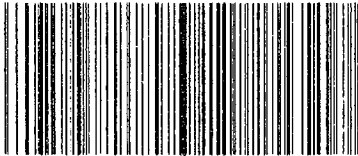
Card sale -£29.50

*****0019
 4152787405490608

Visa Debit CONTACTLESS
 Number: *****0019
 Auth Code: C54142
 AID: A0000000031C10
 App Seq No: 00 Issue:
 Merchant ID:
 Terminal ID: ****7521
 Permanent TID: 39287593
 Reference: C014 1137 113782

Please debit my account

NO CARDHOLDER VERIFICATION



RT1137113782160126001468

Transaction in accordance with notified terms and conditions.

 Shopping is now faster and easier than ever with the B&Q app.
 Search 'B&Q' in the App Store and Google Play store today.

Please retain for your records.

16/01/2026 13:01 1137 082 0014

NEWHAVEN TOWN COUNCIL

FORT ROAD
 NEWHAVEN
 MID: 1723921
 TID: 38286566
 AID: A0000000041010

Mastercard

MASTERCARD

**** * 2119
 START 06/25 EXP 08/29
 CONTACTLESS PAN.SEQ 4
 SALE

MERCHANT COPY

AMOUNT £30.25

No CVM Used

14:28:43 13/01/26

AUTH CODE: R46238

RECEIPT 0133

NEWHAVEN TOWN COUNCIL

FORT ROAD
 NEWHAVEN
 MID: 1723921
 TID: 38286566
 AID: A0000000031010

Visa Debit

VISA DEBIT

**** * 4203
 CONTACTLESS PAN.SEQ 0
 SALE

MERCHANT COPY

AMOUNT £30.25

No CVM Used

12:04:22 23/01/26

AUTH CODE: 951670

RECEIPT 0134

NEWHAVEN TOWN COUNCIL

FORT ROAD
 NEWHAVEN
 MID: 1723921
 TID: 38286566
 AID: A0000000031010

Visa Debit

VISA DEBIT

**** * 7208
 CONTACTLESS PAN.SEQ 0
 SALE

MERCHANT COPY

AMOUNT £30.25

No CVM Used

14:42:01 26/01/26

AUTH CODE: 887116

RECEIPT 0135

Gardner AL23A

34793

34776
AL 11A
Eletheriou

INV: 34750
HARRIS
ALES7

Bank Reconciliation up to 31/01/2026 for Cashbook No 2 - Business Premium

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/01/2026	TOPUP 16.1	40,000.00		40,000.00		<input checked="" type="checkbox"/>	Current A/c
		<u>40,000.00</u>	<u>0.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

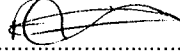
Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026


Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		737,821.83
			<u>737,821.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			737,821.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			737,821.83
		Balance per Cash Book is :-	737,821.83
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026



Transactions

Business Premium ME

20-49-76 20669253

Available balance	£737,821.83
Last night's balance	£737,821.83
Overdraft limit	n/a

AW

Showing 1 transaction between **16/01/2026** and **16/01/2026** from 01/01/2026 to 31/01/2026

Date	Description	Money in	Money out	Balance
16/01/2026	Funds Transfer 204976 60669288 TOP UP AC 16.1.26 FT		-£40,000.00	£737,821.83

AW

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16 Jan 2026

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

16 Jan 2026

Time transfer was set up

09:38:28 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 16.1.26

Amount

£40,000.00

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.

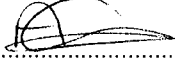
Barclays Bank UK PLC. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority (Financial Services Register No.759676).

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

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		85.45
			<u>85.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.45
		Balance per Cash Book is :-	85.45
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

Bank Reconciliation up to 31/01/2026 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>
05/01/2026	237	1.80		1.80		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
07/01/2026	238	1.80		1.80		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
08/01/2026	KB8.1.25	12.40		12.40		R <input checked="" type="checkbox"/>	Post Office Ltd
13/01/2026	239	5.40		5.40		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
16/01/2026	240	1.75		1.75		R <input checked="" type="checkbox"/>	Morrisons Daily
20/01/2026	241	1.85		1.85		R <input checked="" type="checkbox"/>	Co-op Food
26/01/2026	242	1.75		1.75		R <input checked="" type="checkbox"/>	Morrisons Daily
		<u>26.75</u>	<u>0.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

21/1/26

237

AC-SE
21/1/26

234

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 £1.80

1 BALANCE DUE £1.80
Visa DEBIT £1.80

contactless)))

[ICC] *****5124
AID: A0000000031010
PAN SEQUENCE: 00
MERCHANT: ***5520
AUTH CODE: 005395
TID: ****4006

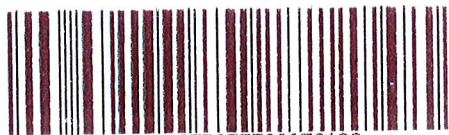
Cardholder Device Verified

CHANGE £0.00

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
or download the app.

PLEASE KEEP FOR YOUR RECORDS
PUBLISHED TERMS AND CONDITIONS APPLY



6292136077077700050126

C227 #777 08:40:50 05JAN2026
S2136 R77

Thank you for your visit.

AC-SE

240

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

713852 POST Nandy 16/01/26 10:51

Description Qty Total £

M FRESH SEMI SKIMMED MILK 2l 1 1.75

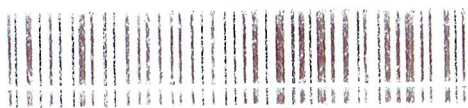
Total Item(s) Sold 1 1.75

Total To Pay £1.75

Tender Amount Cash £5.00
CHANGE DUE £-3.25

VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.75	0.00	1.75
Total	1.75	0.00	1.75

Thank You For Shopping



054504000007138625

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 £1.80

1 BALANCE DUE £1.80
Visa DEBIT £1.80

contactless)))

[ICC] *****5124
AID: A0000000031010
PAN SEQUENCE: 00
MERCHANT: ***5520
AUTH CODE: 007402
TID: ****3997

Cardholder Device Verified

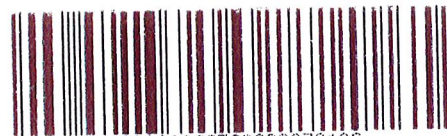
CHANGE £0.00

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

PLEASE KEEP FOR YOUR RECORDS
PUBLISHED TERMS AND CONDITIONS APPLY



6292136068569600070126

C #5696 10:15:43 07JAN2026
S2136 R68

Thank you for your visit.

13/1/26
AC-KB

239

AC-KB
13/1/2026

240

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

Post Office Ltd.
Your Receipt

FAD: 274907

Newhaven
1-2 Newhaven Square
Newhaven
East Sussex
BN9 9QS

VAT REG No. GB 172 6705 02
Date of Issue: 08/01/2026 14:20
SESSION: 3-503003

*JS BAG FOR LIFE £0.40
*ROB DC NAS ORG 1.75 £3.75
*RBINSON SMFR £3.75
2 X Nectar Price Saving -£2.50

3 BALANCE DUE £5.40
Visa Debit £5.40

contactless)))

[ICC] *****3803
AID: A0000000031010
PAN SEQUENCE: 00
MERCHANT: ***5520
AUTH CODE: 726402
TID: ****3996

No Cardholder Verification

CHANGE £0.00

YOUR SAVINGS TODAY:
PROMOTIONS -£2.50

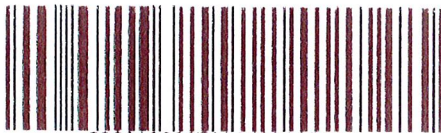
MY NECTAR SUMMARY

[C] **** *2046
POINTS EARNED ON £5.40
PREVIOUS POINTS BALANCE 871
POINTS EARNED 5
NEW POINTS BALANCE 876
YOUR POINTS ARE WORTH £4.38

Check the Nectar app or nectar.com to see any bonus points you might have collected.

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

PLEASE KEEP FOR YOUR RECORDS
PUBLISHED TERMS AND CONDITIONS APPLY



6292136067222400120126

C #2224 16:18:30 12JAN2026
S2136 R67

Thank you for your visit.

	Item ex VAT	Price inc VAT	Total (£)
(Z)Int Trk -SP			
1 @	12.40	12.40	12.40
SUBTOTAL			12.40

VAT SUMMARY			
Rate	NET	VAT	Total (£)
(Z)00.00%	12.40	0.00	12.40
SUBTOTAL			12.40

(S)=Standard Rate (Z)=Zero Rate (E)=Exempt

DG Screen Int1			
1 @	0.00		0.00
DG Screen Int1			
1 @	0.00		0.00
Parcel Data			
1 @	0.00		0.00

TOTAL DUE TO POST OFFICE 12.40

Visa Debit FROM CUSTOMER 12.40
BALANCE 0.00

CARD PAYMENT

VISA DEBIT
Card Number: 446272XXXXX3967
CONTACTLESS
Auth Code: 008945
Merchant ID: ****2131
Terminal ID: ****1306
Application ID: A000000031010
PAN Seq No: 00
HTxn ID: 8CERA3822636
TRX ID: 486008516537086
Amount: £12.40
NO CARDHOLDER VERIFICATION
PAYMENT APPROVED
CARDHOLDER RECEIPT

Please retain for future reference

Thank You

AL-MC
26/1/26

241

CO OWNED BY YOU.
OP RIGHT BY YOU.

Store: Newhaven, Fort Road
Tel: TBC

Qty	Item	Price	Total
1	OP SEMI-SKIM MLK	£1.85	£1.85 B
	BALANCE DUE		£1.85
	CASH		£2.00
	CHANGE DUE		£0.15

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	Jan
1962	2	4130	20/01/26	12:40:36	4325

You were served by Tina

AL-MC
26/1/26

242

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

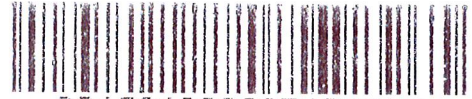
718078 POS1 Greg 26/01/26 12:52

Description	Qty	Total £
M FRESH SEMI SKIMMED MILK 2L	1	1.75
Total Item(s) Sold	1	1.75
Total To Pay		£1.75

Tender Amount	Cash	£2.00
	CHANGE DUE	1-0.25

VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.75	0.00	1.75
Total	1.75	0.00	1.75

Thank You For Shopping

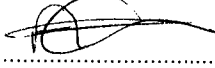


06450400000718078R

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026



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 01/01/2026 to 31/01/2026

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.

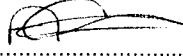
Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/01/2026
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	31/01/2026		0.00
Card 2597 1956 AC	31/01/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>			
		<u>Amount</u>	
26/01/2026 26.1.2026 Ambers Florist		45.00	
26/01/2026 1255735 Austen Group Limited		29.96	
29/01/2026 31780 R J Meaker Fencing Ltd		588.82	
			<u>663.78</u>
			-663.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-663.78
		Balance per Cash Book is :-	-663.78
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

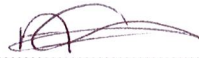
Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

Bank Reconciliation up to 31/01/2026 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/12/2025	1058527026	54.95		54.95		<input checked="" type="checkbox"/>	B&Q Financial Services
23/12/2025	802185991W	45.07		45.07		<input checked="" type="checkbox"/>	Viking Direct
02/01/2026	CCFEEAC26	32.00		32.00		<input checked="" type="checkbox"/>	Barclaycard
26/01/2026	26.1.2026	45.00			45.00	<input type="checkbox"/>	Ambers Florist
26/01/2026	1255735	29.96			29.96	<input type="checkbox"/>	Austen Group Limited
27/01/2026	CC Dec25		132.02	132.02		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/01/2026	31780	588.82			588.82	<input type="checkbox"/>	R J Meaker Fencing Ltd
		<u>795.80</u>	<u>132.02</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

SUMMARY FOR NEWHAVEN TOWN COUNCIL

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

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 1800 849 123

Card No (DD/BarclayCC/Electronic)

Date 27/1/2026

Amount £132.02

Officer

Councillor

Councillor

Company reference: 5476760289527536
Statement date: 2 January 2026
Page number: 1 of 3
Monthly spend limit: £8,000.00

Date of previous statement: 2 December 2025
Previous balance: £3,403.28
Payment received: £3,403.28 CR
Total of charges and adjustments: £0.00
Total of new spending: £132.02
New balance: £132.02
Minimum payment: £33.32
Payment due by: 27 January 2026
Available to spend: £7,867.98

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 January 2026. 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 : £3.52

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	132.02	1.946%	3.52	
CASH	0.00	2.366%	0.00	
Totals	£132.02		£3.52	

Paid in by and date

132.02

27 January 2026

bank giro credit ABC

33.32

5476760289527536

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

Cashier's Stamp and Initials

G 004424 BBA2716A 60707
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



SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
 Statement date: 2 January 2026
 Page number: 2 of 3

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 23.35% (26.0% compound equivalent)			Simple Cash Rate p.a: 28.39% (32.4% compound equivalent)	
* See reverse for details				
Payments, charges and adjustments				
	BALANCE FROM PREVIOUS STATEMENT			3,403.28
Total of payment, charges and adjustments				£0.00
29 Dec 2025	DIRECT DEBIT PAYMENT THANK YOU			3,403.28 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		132.02
Total cardholder expenditure				£132.02
New balance				£132.02

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 January 2026
Page number: 3 of 3
Monthly spend limit: £4,000.00

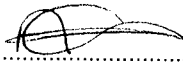
Date	Description	Amount
17 Dec 2025	B&Q MARKETPLACE EASTLEIGH 181285481475 LUMBER AND BUILDING MATERIALS STORES	54.95 ✓
17 Dec 2025	VIKING LEICESTER ENG 181215122625 COMMERCIAL FURNITURE	45.07 ✓
2 Jan 2026	CARD FEE	32.00 ✓
2 new purchases / cash advances. Total of spending.		£132.02

G 004424 BBA2716A 60707
MRS A M CAMPBELL
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		319,717.79
			<u>319,717.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			319,717.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			319,717.79
		Balance per Cash Book is :-	319,717.79
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/2/2026

Signatory 2:

Name CARINA WATTS Signed  Date 6/3/2026

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Alison Campbell
Newhaven Town Council
18 Fort Road
Newhaven
BN9 9QE

Date: 31/01/2026

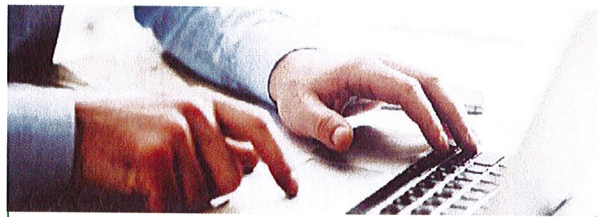
Account Name: Newhaven Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20501013

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.10% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£319,717.79

WCC
20

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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We invest in people Gold



NEWHAVEN TOWN COUNCIL

Payment Voucher



PAYEE Staff Salaries January 2026			
Invoice Date	Invoice Number	Date Received	Order Number
22.1.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff Salaries January 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	Salaries		14275.82
4 0 0 8	1 0 2	Expenses KD		
4 0 0 8	1 0 2	Mileage KD		
4 0 0 8	1 0 2	Mileage MC		2.76
4 0 0 8	1 0 2	Mileage SH		
4 0 0 2	1 0 2	Overtime KD		

Sub Total (Exc VAT)	
VAT	£ -
INVOICE TOTAL	£ 14,278.58

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority Officer
			
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
-----------------------	------------------------	------------------	----------------

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.

NEWHAVEN TOWN COUNCIL

Payment Voucher




PAYEE Inland Revenue (HMRC) January 2026			
Invoice Date	Invoice Number	Date Received	Order Number
22.02.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff PAYE inc NI January 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	PAYE Inc Tax		1886.06
4 0 0 0	1 0 2	Employee Nat Ins		834.20
4 0 0 1	1 0 2	Employer Nat Ins		2299.19

Sub Total (Exc VAT)	£	5,019.45
VAT	£	-
INVOICE TOTAL	£	5,019.45

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority
			Authority Officer
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
-----------------------	------------------------	------------------	----------------

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.

NEWHAVEN TOWN COUNCIL

Payment Voucher

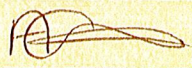

PAYEE ESCC Staff Pensions – January 2026			
Invoice Date	Invoice Number	Date Received	Order Number
18.02.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff Pensions January 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	ESCC Pension Employee Contribution		1228.85
4 0 0 1	1 0 2	ESCC Pension Employer Contribution		3667.63

Sub Total (Exc VAT)	£	4,896.48
VAT	£	-
INVOICE TOTAL	£	4,896.48

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority
			Officer
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
-----------------------	------------------------	------------------	----------------

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.



Newhaven Town Council

Reconciliation Summary

Month: FEBRUARY 2026

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£ 52,135.63	Cwatts
Cashbook 2 B. Prem Acct 2069253	£ 737,821.83	Cwatts
Cashbook 3 Petty Cash	£ 61.50	Cwatts
Cashbook 4 R Reward Acct 13831183	£ 0.00	Cwatts
Cashbook 5 Credit Cards	£ 0.00	Cwatts
Cashbook 6 Instant Access Acct 20501013	£ 319,717.79	Cwatts
Petty Cash On-Site	£ 61.50	Cwatts
Staff Salary Payment	£ 13,935.79	Cwatts
HMRC Remittance	£ 5,470.92	Cwatts
ESCC Pension Remittance	£ 4,918.40	Cwatts

Report to Full Council:- / /2025

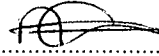
Resolved/Noted as Correct:- Yes/No

Chairmans Signature:-

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		52,135.63
			<u>52,135.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,135.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,135.63
		Balance per Cash Book is :-	52,135.63
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

Bank Reconciliation up to 28/02/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/02/2026	71146/47	1,630.85		1,630.85		R ■	Computer-Eyez (South) Ltd
02/02/2026	x3 INV	122.70		122.70		R ■	Trade UK Account
02/02/2026	34864		94.50	94.50		R ■	Receipt(s) Banked
02/02/2026	34860		116.25	116.25		R ■	Receipt(s) Banked
02/02/2026	34867		260.40	260.40		R ■	Receipt(s) Banked
03/02/2026	34862		811.00	811.00		R ■	Receipt(s) Banked
03/02/2026	34853		1,980.00	1,980.00		R ■	Receipt(s) Banked
04/02/2026	JAN 2026	24.25		24.25		R ■	Barclays Bank
04/02/2026	34866		143.00	143.00		R ■	Receipt(s) Banked
04/02/2026	34865		1,505.06	1,505.06		R ■	Receipt(s) Banked
04/02/2026	34857		390.00	390.00		R ■	Receipt(s) Banked
04/02/2026	34856		69.60	69.60		R ■	Receipt(s) Banked
04/02/2026	34861		297.00	297.00		R ■	Receipt(s) Banked
06/02/2026	34870		14.30	14.30		R ■	Receipt(s) Banked
06/02/2026	34855		90.00	90.00		R ■	Receipt(s) Banked
06/02/2026	34869		570.00	570.00		R ■	Receipt(s) Banked
09/02/2026	34874		25.00	25.00		R ■	Receipt(s) Banked
10/02/2026	0172392101	19.45		19.45		R ■	Barclaycard Payments Ltd
11/02/2026	30.1.2026	50.00		50.00		R ■	Ms Krissy Taylor
11/02/2026	0904	4,536.00		4,536.00		R ■	Ichthus Event Solutions Ltd
11/02/2026	0010200064	81.41		81.41		R ■	Tates of Sussex
11/02/2026	0442	104.00		104.00		R ■	K & H Plumbing & Heating
11/02/2026	258	215.00		215.00		R ■	Toms Property Services
11/02/2026	107032	158.40		158.40		R ■	HAGS-SMP Ltd
11/02/2026	MEM257308-	316.00		316.00		R ■	SLCC Enterprises Ltd
11/02/2026	1834711+1	63.60		63.60		R ■	Clares Office Supplies Ltd
11/02/2026	2210	84.00		84.00		R ■	ESALC Ltd
11/02/2026	4832	213.35		213.35		R ■	Jarlands
11/02/2026	3471	1,477.44		1,477.44		R ■	Grasstex Limited
12/02/2026	77880	68.70		68.70		R ■	Sussex Aggregate Limited
13/02/2026	10578	15.50		15.50		R ■	Pipers News
13/02/2026	34871		90.00	90.00		R ■	Receipt(s) Banked
13/02/2026	34872		283.00	283.00		R ■	Receipt(s) Banked
16/02/2026	6261605	9,433.45		9,433.45		R ■	Lewes District Council
16/02/2026	045968	79.99		79.99		R ■	Advo Payroll
16/02/2026	014550994	549.00		549.00		R ■	Arval UK Limited
17/02/2026	FE7E4DA4-5	168.96		168.96		R ■	E-On Energy Solutions Ltd
17/02/2026	A700C35C-4	71.37		71.37		R ■	E-On Energy Solutions Ltd
17/02/2026	82DFEE9E-0	23.45		23.45		R ■	E-On Energy Solutions Ltd
17/02/2026	016F62D9-4	967.53		967.53		R ■	E-On Energy Solutions Ltd
17/02/2026	CB778D50-4	606.93		606.93		R ■	E-On Energy Solutions Ltd
17/02/2026	60F9407A-4	505.02		505.02		R ■	E-On Energy Solutions Ltd
17/02/2026	ESCC JAN26	4,896.48		4,896.48		R ■	Pension ESCC
18/02/2026	127363A	24.50		24.50		R ■	Wynnes Seaford Fencing
18/02/2026	34868		990.00	990.00		R ■	Receipt(s) Banked
18/02/2026	34875		60.00	60.00		R ■	Receipt(s) Banked
19/02/2026	V024387100	135.25		135.25		R ■	EE
19/02/2026	1-01980993	875.56		875.56		R ■	ENGIE Gas Limited

Bank Reconciliation up to 28/02/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
19/02/2026	1-01980994	833.43		833.43		R <input type="checkbox"/>	ENGIE Gas Limited
19/02/2026	34825		180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2026	34863		180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2026	34873/58		390.00	390.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2026	34876		87.75	87.75		R <input type="checkbox"/>	Receipt(s) Banked
20/02/2026	335133	164.62		164.62		R <input type="checkbox"/>	Premier Managed Technologies G
20/02/2026	PAYE JAN26	5,041.45		5,041.45		R <input type="checkbox"/>	PAYE Payments
23/02/2026	04064365	209.07		209.07		R <input type="checkbox"/>	SSE
23/02/2026	9788316	330.01		330.01		R <input type="checkbox"/>	Business Stream
23/02/2026	9790363	110.11		110.11		R <input type="checkbox"/>	Business Stream
23/02/2026	9789842	63.47		63.47		R <input type="checkbox"/>	Business Stream
24/02/2026	SS FEB 26	13,935.79		13,935.79		R <input type="checkbox"/>	Staff Salaries
25/02/2026	2796+3	2,400.00		2,400.00		R <input type="checkbox"/>	Clean Team Sussex
27/02/2026	NTC11	319.20		319.20		R <input type="checkbox"/>	Covert Protection
27/02/2026	21UF013-00	270.00		270.00		R <input type="checkbox"/>	GeoXphere Ltd
27/02/2026	04101310	180.60		180.60		R <input type="checkbox"/>	SSE
27/02/2026	04101600	95.87		95.87		R <input type="checkbox"/>	SSE
27/02/2026	8701228695	180.60		180.60		R <input type="checkbox"/>	SSE
27/02/2026	0081NC	120.00		120.00		R <input type="checkbox"/>	Cement Arts Limited
27/02/2026	066	130.00		130.00		R <input type="checkbox"/>	Anna Whales Music
27/02/2026	001	50.00		50.00		R <input type="checkbox"/>	Ms Emma Louise Sharp
27/02/2026	39196	394.80		394.80		R <input type="checkbox"/>	Edge IT Systems Ltd
27/02/2026	4.2.26KL	600.00		600.00		R <input type="checkbox"/>	Mr Kevin Lewry
27/02/2026	CC Jan 202	460.03		460.03		R <input type="checkbox"/>	Credit Cards
27/02/2026	34879		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>53,407.19</u>	<u>8,716.86</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026



Transactions

Barclays Business Account

20-49-76 60669288

Available balance **£49,512.45**
 Last night's balance £52,135.63
 Overdraft limit **£0.00**

Handwritten initials: HC aw

Showing 73 transactions between 02/02/2026 and 27/02/2026 from 01/02/2026 to 28/02/2026

Date	Description	Money in	Money out	Balance
27/02/2026	Bill Payment COVERT PROTECTION NTC111 BBP		-£319.20 <i>vt</i>	£52,135.63 <i>HC aw</i>
27/02/2026	Bill Payment GEOXPHERE 21UF013-0008 NTC BBP		-£270.00 <i>vt</i>	£52,454.83
27/02/2026	Bill Payment SSE ENERGY SUPPLY 8701228695 BBP		-£180.60 <i>vt</i>	£52,724.83
27/02/2026	Bill Payment SSE ENERGY SUPPLY 8701228695 NTC BBP		-£180.60 <i>vt</i>	£52,905.43
27/02/2026	Bill Payment SSE ENERGY SUPPLY 8701296434 NTC BBP		-£95.87 <i>vt</i>	£53,086.03
27/02/2026	Bill Payment CEMENT ARTS LIMITE 0081NC NTC BBP		-£120.00 <i>vt</i>	£53,181.90
27/02/2026	Bill Payment ANNA WALES 66 NTC BBP		-£130.00 <i>vt</i>	£53,301.90
27/02/2026	Bill Payment MISS E L SHARP 001 NTC BBP		-£50.00 <i>vt</i>	£53,431.90
27/02	Bill Payment EDGE IT SYSTEMS LI		-£394.80 <i>vt</i>	£53,481.90

/2026	INV39196 NTC BBP		
27/02 /2026	Bill Payment KEVIN LEWRY 4.2.2026 NTC BBP	-£600.00 ✓	£53,876.70
27/02 /2026	Direct Debit BCARD COMMERCIAL 80000579010III7536 DD R	-£460.03 ✓	£54,476.70
27/02 /2026	Counter Credit Danielle Fox 34879 BGC	£90.00 ✓	£54,936.73
25/02 /2026	Bill Payment DAVID MURCH 2796/97/98/99 NTC BBP	-£2,400.00 ✓	£54,846.73
24/02 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£13,935.79 ✓	£57,246.73
23/02 /2026	Direct Debit SCOTTISH WATER BUS 27441569 DDR	-£63.47 ✓	£71,182.52
23/02 /2026	Direct Debit SCOTTISH WATER BUS 27154587 DDR	-£110.11 ✓	£71,245.99
23/02 /2026	Direct Debit SCOTTISH WATER BUS 27452786 DDR	-£330.01 ✓	£71,356.10
23/02 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01430887 DD R	-£209.07 ✓	£71,686.11
20/02 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£5,041.45 ✓	£71,895.18
20/02 /2026	Direct Debit PREMIER MANAGED TE ONEW02 DDR	-£164.62 ✓	£76,936.63
19/02 /2026	Counter Credit Titilola Olorunfem HalHire250226 BGC 34876	£87.75 ✓	£77,101.25
19/02 /2026	Counter Credit CHRISTOPHER SARSON 34873/34858 Advert BG C	£390.00 ✓	£77,013.50
19/02 /2026	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£180.00 ✓	£76,623.50

19/02 /2026	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£180.00 ✓	£76,443.50
19/02 /2026	Direct Debit ENGIE GAS 10328543001 DDR	-£833.43 ✓	£76,263.50
19/02 /2026	Direct Debit ENGIE GAS 10328542001 DDR	-£875.56 ✓	£77,096.93
19/02 /2026	Direct Debit EE LIMITED Q29509271698157307 DD R	-£135.25 ✓	£77,972.49
18/02 /2026	Counter Credit J Pickering JOJOS FLORIST POST BG C	£60.00 ✓	£78,107.74
18/02 /2026	Debit WYNNES & SEAFORD F ON 17 FEB BDC	-£24.50 ✓	£78,047.74
18/02 /2026	Counter Credit FUNERAL SERVICES L 541020000237232026 BG C	£990.00 ✓	£78,072.24
17/02 /2026	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR	-£505.02 ✓	£77,082.24
17/02 /2026	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR	-£606.93 ✓	£77,587.26
17/02 /2026	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR	-£967.53 ✓	£78,194.19
17/02 /2026	Direct Debit E.ON NEXT LTD A-82DFEE9E-001 DDR	-£23.45 ✓	£79,161.72
17/02 /2026	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR	-£71.37 ✓	£79,185.17
17/02 /2026	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR	-£168.96 ✓	£79,256.54
17/02 /2026	Direct Debit NEWHAVEN TOWN BACS DDR <i>ESCC PENSIONS JAN 26</i>	-£4,896.48 ✓	£79,425.50
	Counter Credit		

16/02 /2026	BCARD1723921130226 BGC BCARD1723921130226 B GC	£90.00 ✓	£84,321.98
16/02 /2026	Direct Debit ARVAL UK LTD NE3560 DDR	-£549.00 ✓	£84,231.98
16/02 /2026	Direct Debit ADVO PAY NEWHTC DDR	-£79.99 ✓	£84,780.98
16/02 /2026	Direct Debit LEWES DISTRICT COU 300286 DDR	-£9,433.45 ✓	£84,860.97
13/02 /2026	Counter Credit TUCKNOTT C L 34872 BGC	£283.00 ✓	£94,294.42
13/02 /2026	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR	-£15.50 ✓	£94,011.42
12/02 /2026	Debit PLANT HIRE SUSSEX ON 11 FEB BDC	-£68.70 ✓	£94,026.92
11/02 /2026	Bill Payment K A TAYLOR 30.1.2026 KT - NTC BB P	-£50.00 ✓	£94,095.62
11/02 /2026	Bill Payment ICTHUS EVENT SOLUT 0904 BBP	-£4,536.00 ✓	£94,145.62
11/02 /2026	Bill Payment TATES 102000649 NTC BBP	-£81.41 ✓	£98,681.62
11/02 /2026	Bill Payment KURTIS LUKE POWER 0442 NTC BBP	-£104.00 ✓	£98,763.03
11/02 /2026	Bill Payment MR THOMAS DEAKIN 258 - NTC BBP	-£215.00 ✓	£98,867.03
11/02 /2026	Bill Payment HAGS-SMP LTD 107032 NTC BBP	-£158.40 ✓	£99,082.03
11/02 /2026	Bill Payment SLCC ENTERPRISES MEM257308-1 NTC BBP	-£316.00 ✓	£99,240.43
11/02 /2026	Bill Payment BUSINESS SUPPLIES INV01834711/1886 BBP	-£63.60 ✓	£99,556.43

11/02 /2026	Bill Payment EAST SUSSEX ALC LT 2210 NTC BBP		-£84.00 ✗	£99,620.03
11/02 /2026	Bill Payment DERRICK ESTATES LI 4832 - NTC BBP		-£213.35 ✗	£99,704.03
11/02 /2026	Bill Payment GRASSTEX LIMITED 3471 NTC BBP		-£1,477.44 ✗	£99,917.38
10/02 /2026	Counter Credit BCARD1723921090226 BGC BCARD1723921090226 B GC	£25.00 ✗		£101,394.82
10/02 /2026	Direct Debit BARCLAYCARD BCD01723921310126 DDR		-£19.45 ✗	£101,369.82
09/02 /2026	Counter Credit BCARD1723921060226 BGC BCARD1723921060226 B GC	£14.30 ✗		£101,389.27
06/02 /2026	Funds Transfer JESSON DS 34869DJESSON FT	£570.00 ✗		£101,374.97
06/02 /2026	Counter Credit Vera Zakharov 34855 BGC	£90.00 ✗		£100,804.97
05/02 /2026	Remittance POST OFFICE CREDIT 100893 REM	£143.00 ✗		£100,714.97
05/02 /2026	Cash Deposit POST OFFICE KEN 05FEB 09.16 ATM	£69.60 ✗		£100,571.97
04/02 /2026	Counter Credit MEECHING AMATEUR D 34861 BGC	£297.00 ✗		£100,502.37
04/02 /2026	Credit Payment CHARGES COMMISSION FOR PERIOD 15DEC/12JAN *****		-£24.25 ✗	£100,205.37
03/02 /2026	Funds Transfer NORCROSS DANC 34865NORCROSS FT	£1,505.06 ✗		£100,229.62
03/02 /2026	Counter Credit MEECHING NH Matters BGC	£390.00 ✗		£98,724.56
03/02	Counter Credit			

/2026	N.I.P.P.E.R.S. RENT BGC	£811.00 ✓	£98,334.56
03/02 /2026	Counter Credit FUNERAL SERVICES L 541020000150362026 BG C	£1,980.00 ✓	£97,523.56
02/02 /2026	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£94.50 ✓	£95,543.56
02/02 /2026	Counter Credit Studio Tempo MAB STUDIO TEMPO34830 BGC	£116.25 ✓	£95,449.06
02/02 /2026	Counter Credit THE REDEEMED CHRIS 34867 BGC	£260.40 ✓	£95,332.81
02/02 /2026	Direct Debit COMPUTER EYEZ SOUT EYEZ0002059 FIRST DDR PAYMENT DDR	-£1,630.85 ✗	£95,072.41
02/02 /2026	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR	-£122.70 ✗	£96,703.26

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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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

**** * 9453
EXP 12/29
CONTACTLESS PAN.SEQ 0

CONTACTLESS SALE

MERCHANT COPY

AMOUNT £25.00

Verified by

Cardholder Device

14:38:38 09/02/26

AUTH CODE: 494201

RECEIPT 0137

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN
MID: 1723921
TID: 38286566
AID: A0000000041010

DEBIT MASTERCARD

MASTERCARD

**** * 9228
START 01/26 EXP 02/29
CONTACTLESS PAN.SEQ 0

SALE

MERCHANT COPY

AMOUNT £90.00

No CVM Used

12:58:53 13/02/26

AUTH CODE: 687585

RECEIPT 0138

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN
MID: 1723921
TID: 38286566
AID: A0000000031010

Visa

VISA DEBIT

**** * 2756
EXP 03/26
CONTACTLESS PAN.SEQ 3

CONTACTLESS SALE

MERCHANT COPY

AMOUNT £14.30

No CVM Used

12:26:30 06/02/26

AUTH CODE: 003682

RECEIPT 0136

34874
Eidcing

Inv No

Inv.
34870

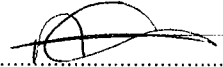
34871

- LISTED

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		737,821.83
			<u>737,821.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			737,821.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			737,821.83
		Balance per Cash Book is :-	737,821.83
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026



Transactions

Business Premium ME

20-49-76 20669253

Available balance	£739,736.65
Last night's balance	£737,821.83
Overdraft limit	n/a

AW

Showing **No** transactions between and from 01/02/2026 to 28/02/2026

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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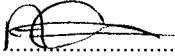
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Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	28/02/2026		61.50
			<u>61.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			61.50
		Balance per Cash Book is :-	61.50
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026


Signatory 2:

Name CORINA WATTS Signed  Date 2/3/2026

Bank Reconciliation up to 28/02/2026 for Cashbook No 3 - Petty Cash

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/02/2026	243	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
09/02/2026	246	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
10/02/2026	247	3.90		3.90		R <input checked="" type="checkbox"/>	Morrisons Daily
12/02/2026	244	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
17/02/2026	245	1.65		1.65		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
19/02/2026	248	11.00		11.00		R <input checked="" type="checkbox"/>	Argos
20/02/2026	249	2.45		2.45		R <input checked="" type="checkbox"/>	Co-op Food
		<u>23.95</u>	<u>0.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

AC-KL
2/12/2026

243

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



6292136055618500020226

C #6:85 09:58:14 02FEB2026
\$2:36 R65

Thank you for your visit.

AC-
17/12/26

245

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
DEBIT MASTERCARD £1.65
contactless)))

[ICC] *****4305
AID: A0000000041010
PAN SEQUENCE: 00
MERCHANT: ***5520
AUTH CODE: 902518
TID: ****3998

No Cardholder Verification

CHANGE £0.00

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 1

REGISTER AT Nectar.com
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please tell us how we did at
lettuce-know.com

PLEASE KEEP FOR YOUR RECORDS
PUBLISHED TERMS AND CONDITIONS APPLY



6292136069831500170226

C #8315 11:06:27 17FEB2026
\$2136 R69

Thank you for your visit.

AC-KL
2/12/2026

Sainsbury's

Good food for all of us
NEWHAVEN HARBOUR
01273 612036

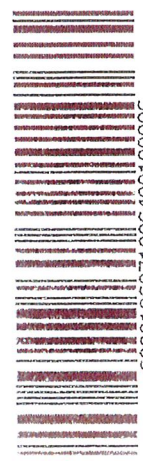
Sainsbury's Supermarkets Ltd
33 Charterhouse Street London EC1M 6HA
www.sainsburys.co.uk
Vat Number : 660 4548 36

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



6292136071296400120226

C #2964 08:35:21 12FEB2026
\$2136 R71

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 £5.00

CHANGE £3.35

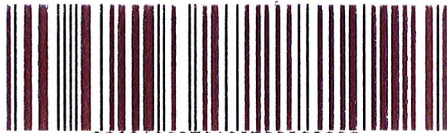
WITH NECTAR YOU WOULD HAVE EARNED:

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



6292136072130500090226

C #1305 08:32:10 09FEB2026
S2136 R72

Thank you for your visit.

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

724805 TEL101 Amy 10/02/26 12:0

Description Qty Total £

TEFLY ORIGINAL TEA BAGS 80S 2 1 3.90
50g

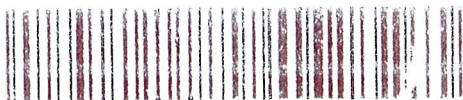
Total Item(s) Sold 1 3.90

Total To Pay £3.90

Tender Amount Cash £10.00
CHANGE DUE £ 6.10

VAI Rate Sale Amount VAI Amount Net Sales
0.00% 3.90 0.00 3.90
total 3.90 0.00 3.90

Thank You For Shopping



06450400000724805

OWNED BY YOU.
RIGHT BY YOU.

Store: Newhaven, Fort Road
Tel: TBC

Qty Item Price Total
1 T&G F/T G.SGR £1.10 £1.10 B
1 Fry Cln & Frsh P £1.35 £1.35 R

BALANCE DUE £2.45
CASH £20.00
CHANGE DUE £17.55

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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 Txn
1402 2 4130 20/02/26 13:16:17 3484

You were served by Pat

LRD HALL

Argos
The Drove
Newhaven
East Sussex
BN9 0AG
0345 656 4377

310/2039 Cookworks Kettle - Black
1 @ 11.00 £11.00 *

Total 1 Items £11.00
Cash -£11.00

Oh no, you missed out on 11 Nectar
points. For more information about
Nectar: argos.co.uk/nectar

THANK YOU FOR SHOPPING AT ARGOS

PLEASE KEEP THIS RECEIPT AS YOUR
PROOF OF PURCHASE AND GUARANTEE

HOW WAS YOUR SHOPPING EXPERIENCE TODAY?
FOR A CHANCE TO WIN 500 POUNDS OF
NECTAR POINTS VISIT

www.argos.co.uk/storefeedback

Order available in approximately
1 minute
ORDER NUMBER * 001 *
PLEASE GO TO THE COLLECTION POINT

Don't forget, it is possible to get sent an
email receipt

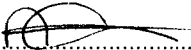
Served by: Debbie

Term:0000 Txn:053504 004377 19/02/26 08:55

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026



Transactions

Business Premium ME

20-49-76 13831183

Available balance **£0.00**

Last night's balance **£0.00**

ALW

Overdraft limit **n/a**

Showing **No** transactions between and from 01/02/2026 to 28/02/2026

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.

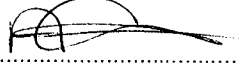
Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 28/02/2026
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	28/02/2026		0.00
Card 2597 1956 AC	28/02/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/02/2026 GB6158ZWAB Amazon Marketplace UK		53.98	
05/02/2026 GB615RIWAB Amazon Marketplace UK		48.50	
05/02/2026 GB616M2YAB Amazon Marketplace UK		28.25	
06/02/2026 2379845 Workwear Express Limited		107.15	
09/02/2026 0016AC0515 Information Commissioner's Off		52.00	
10/02/2026 GB6002Y95X Amazon Marketplace UK		21.74	
10/02/2026 GB61CDUSAB Amazon Marketplace UK		25.99	
12/02/2026 GB61FJEXAB Amazon Marketplace UK		13.96	
12/02/2026 GB61FKXPAB Amazon Marketplace UK		32.59	
12/02/2026 1265540 Austen Group Limited		24.01	
13/02/2026 1060185348 B&Q Financial Services		80.85	
19/02/2026 57899 Royal Mail Group Ltd		1,534.99	
24/02/2026 GB60000ZDR Amazon Marketplace UK		13.53	
25/02/2026 100115308 Austen Group Limited		34.00	
			<u>2,071.54</u>
			-2,071.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-2,071.54
		Balance per Cash Book is :-	-2,071.54
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 2/3/2026

Bank Reconciliation up to 28/02/2026 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
09/01/2026	GB60018U4E	8.20		8.20		<input checked="" type="checkbox"/>	Amazon Marketplace UK
12/01/2026	180703872		211.94	211.94		<input checked="" type="checkbox"/>	Receipt(s) Banked
26/01/2026	26.1.2026	45.00		45.00		<input checked="" type="checkbox"/>	Ambers Florist
26/01/2026	1255735	29.96		29.96		<input checked="" type="checkbox"/>	Austen Group Limited
26/01/2026	1255735A	-0.01		-0.01		<input checked="" type="checkbox"/>	Austen Group
29/01/2026	31780	588.82		588.82		<input checked="" type="checkbox"/>	R J Meaker Fencing Ltd
04/02/2026	GB6158ZWA	53.98			53.98	<input type="checkbox"/>	Amazon Marketplace UK
05/02/2026	GB615RIWAB	48.50			48.50	<input type="checkbox"/>	Amazon Marketplace UK
05/02/2026	GB616M2YA	28.25			28.25	<input type="checkbox"/>	Amazon Marketplace UK
06/02/2026	2379845	107.15			107.15	<input type="checkbox"/>	Workwear Express Limited
09/02/2026	0016AC0515	52.00			52.00	<input type="checkbox"/>	Information Commissioner's Off
10/02/2026	GB6002Y95X	21.74			21.74	<input type="checkbox"/>	Amazon Marketplace UK
10/02/2026	GB61CDUSA	25.99			25.99	<input type="checkbox"/>	Amazon Marketplace UK
12/02/2026	GB61FJEXAB	13.96			13.96	<input type="checkbox"/>	Amazon Marketplace UK
12/02/2026	GB61FKXPAB	32.59			32.59	<input type="checkbox"/>	Amazon Marketplace UK
12/02/2026	1265540	24.01			24.01	<input type="checkbox"/>	Austen Group Limited
13/02/2026	1060185348	80.85			80.85	<input type="checkbox"/>	B&Q Financial Services
18/02/2026	127363	24.50		24.50		<input checked="" type="checkbox"/>	Wynnes & Seaford Fencing
18/02/2026	ERRCORR	-24.50		-24.50		<input checked="" type="checkbox"/>	Wynnes Seaford
19/02/2026	57899	1,534.99			1,534.99	<input type="checkbox"/>	Royal Mail Group Ltd
24/02/2026	GB60000ZDR	13.53			13.53	<input type="checkbox"/>	Amazon Marketplace UK
25/02/2026	100115308	34.00			34.00	<input type="checkbox"/>	Austen Group Limited
27/02/2026	CC Jan 202		460.03	460.03		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>2,743.51</u>	<u>671.97</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

Chq No/DD/Bacs/CC/Electronic **SUMMARY FOR NEWHAVEN TOWN COUNCIL**

Date **27/2/2026**

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

Amount **£ 460.03**

Officer **[Signature]**
Councillor **[Signature]**
Councillor

Company reference: 5476760289527536
Statement date: 2 February 2026
Page number: 1 of 3
Monthly spend limit: £8,000.00

Tel: 0800 008 008
Outside UK: +44 1604 259152
ROI: 1800 849 123
Online: www.barclaycard.co.uk/commercial

Date of previous statement: 2 January 2026
Previous balance: £132.02
Payment received: £132.02 CR
Total of charges and adjustments: £0.00
Total of new spending: £460.03
New balance: £460.03
Minimum payment: £5.00
Payment due by: 27 February 2026
Available to spend: £7,539.97

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 23.35% to 23.10% (Compound equivalent 26.0% to 25.7%) and simple cash rate has decreased from 28.39% to 28.14% (compound equivalent 32.4% to 32.1%).

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 February 2026. 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 : £9.42

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	460.03	1.946%	9.42	
CASH	0.00	2.366%	0.00	
Totals	£460.03		£9.42	

Paid in by and date

bank giro credit **ABC**

460.03

5.00

5476760289527536

27 February 2026

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

Cashier's Stamp and Initials

G 002285 BBA2846A 95610
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

SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
 Statement date: 2 February 2026
 Page number: 2 of 3

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 23.35% (26.0% compound equivalent)		Simple Cash Rate p.a: 28.39% (32.4% compound equivalent)		
* See reverse for details				
Payments, charges and adjustments				
	BALANCE FROM PREVIOUS STATEMENT			132.02
Total of payment, charges and adjustments				£0.00
27 Jan 2026	DIRECT DEBIT PAYMENT THANK YOU			132.02 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit	Balance	
A M CAMPBELL	5476 7600 2597 1956	4,000	460.03	
Total cardholder expenditure				£460.03
New balance				£460.03

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 February 2026
Page number: 3 of 3
Monthly spend limit: £4,000.00

Date	Description	Amount
9 Jan 2026 120152718716	AMZNMktplace*ZC0L22KN4 LONDON GBR MISCELLANEOUS AND RETAIL STORES	8.20 ✓
12 Jan 2026 140187787536	SQSP* INV180703872 NEW YORK NY COMPUTER AND DATA PROCESSING SERVICES	211.94 CR ✓
22 Jan 2026 230181402256	AUSTENGROUP 01173302277 GBR FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES	29.95 ✓
26 Jan 2026 270105272476	AMBERS FLORIST SEAFORD FLORISTS	45.00 ✓
29 Jan 2026 300105272466	R.J. MEAKER FENCING LT HENFIELD LUMBER AND BUILDING MATERIALS STORES	588.82 ✓
5 new purchases / cash advances. Total of spending.		£460.03

G 002285 BBA2846A 95610
MRS A M CAMPBELL
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		319,717.79
			<u>319,717.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			319,717.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			319,717.79
		Balance per Cash Book is :-	319,717.79
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/3/2026

Signatory 2:

Name CORINA WATTS Signed  Date 6/3/2026

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Alison Campbell
Newhaven Town Council
18 Fort Road
Newhaven
BN9 9QE

Date: 28/02/2026

Account Name: Newhaven Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20501013

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.10% AER as of your statement date.

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£319,717.79

aw

Page number 1 of 2

Statement number 024

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.



**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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INVESTORS IN PEOPLE
We invest in people Gold



NEWHAVEN TOWN COUNCIL

Payment Voucher


PAYEE Staff Salaries February 2026			
Invoice Date	Invoice Number	Date Received	Order Number
24.2.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff Salaries February 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	Salaries		13935.79
4 0 0 8	1 0 2	Expenses KD		-8.87
4 0 0 8	1 0 2	Mileage KD		1.30
4 0 0 8	1 0 2	Mileage MC		3.60
4 0 0 8	1 0 2	Mileage SH		
4 0 0 2	1 0 2	Overtime KD		

Sub Total (Exc VAT)				
VAT	£			-
INVOICE TOTAL	£			13,935.79

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority
			Officer
		SI	Councillor
		W.A. There	Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
-----------------------	------------------------	------------------	----------------

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.

NEWHAVEN TOWN COUNCIL

Payment Voucher




PAYEE Inland Revenue (HMRC) February 2026			
Invoice Date	Invoice Number	Date Received	Order Number
22.02.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff PAYE inc NI February 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	PAYE Inc Tax		2320.66
4 0 0 0	1 0 2	Employee Nat Ins		838.37
4 0 0 1	1 0 2	Employer Nat Ins		2311.89

Sub Total (Exc VAT)	£	5,470.92
VAT	£	-
INVOICE TOTAL	£	5,470.92

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority
			Officer
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
----------------	-----------------	-----------	---------

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.

NEWHAVEN TOWN COUNCIL

Payment Voucher



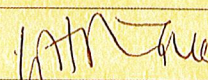
PAYEE ESCC Staff Pensions – February 2026			
Invoice Date	Invoice Number	Date Received	Order Number
18.02.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff Pensions February 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	ESCC Pension Employee Contribution		1233.76
4 0 0 1	1 0 2	ESCC Pension Employer Contribution		3684.64

Sub Total (Exc VAT)	£	4,918.40
VAT	£	-
INVOICE TOTAL	£	4,918.40

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority
			Officer
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
-----------------------	------------------------	------------------	----------------

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.



Newhaven Town Council

Reconciliation Summary

Month: MARCH 2026

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£ 47,325.11	<i>CWatts</i>
Cashbook 2 B. Prem Acct 2069253	£ 669,736.65	<i>CWatts</i>
Cashbook 3 Petty Cash	£ 88.38	<i>CWatts</i>
Cashbook 4 R Reward Acct 13831183	£ 0.00	<i>CWatts</i>
Cashbook 5 Credit Cards	£ 0.00	<i>CWatts</i>
Cashbook 6 Instant Access Acct 20501013	£ 321,366.75	<i>CWatts</i>
Petty Cash On-Site	£ 88.38	<i>CWatts</i>
Staff Salary Payment	£ 12,557.90	<i>CWatts</i>
HMRC Remittance	£ 5,470.92	<i>CWatts</i>
ESCC Pension Remittance	£ 4,918.40	<i>CWatts</i>

Report to Full Council:- / /2025

Resolved/Noted as Correct:- Yes/No

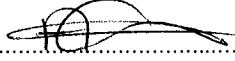
Chairmans Signature:-

--

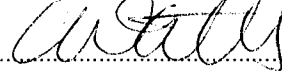
Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/03/2026		47,325.11
			<u>47,325.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			47,325.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			47,325.11
		Balance per Cash Book is :-	47,325.11
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026

Bank Reconciliation up to 31/03/2026 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>
02/03/2026	34878		50.05	50.05		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2026	TopUpMar26	69.60		69.60		R <input type="checkbox"/>	Petty Cash
03/03/2026	71004+3	2,673.23		2,673.23		R <input type="checkbox"/>	Computer-Eyez (South) Ltd
03/03/2026	34884		69.60	69.60		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2026	34885		75.60	75.60		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2026	34880		269.70	269.70		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2026	34888		260.40	260.40		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2026	34886		1,104.66	1,104.66		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2026	34889		60.40	60.40		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2026	34881		811.00	811.00		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2026	34887		143.00	143.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2026	MAYOR3.26	50.00		50.00		R <input type="checkbox"/>	Chichester Diocese
06/03/2026	CPGRANT26	4,974.51		4,974.51		R <input type="checkbox"/>	CTLA
06/03/2026	SGRANT1.26	500.00		500.00		R <input type="checkbox"/>	Denton & Newhaven Guides
06/03/2026	SGRANT2.26	500.00		500.00		R <input type="checkbox"/>	Newhaven District Rangers
06/03/2026	LGRANT1.26	750.00		750.00		R <input type="checkbox"/>	N&DMRC
06/03/2026	LGRANT2.26	900.00		900.00		R <input type="checkbox"/>	Newhaven Cricket Club
06/03/2026	LGRANT3.26	2,400.00		2,400.00		R <input type="checkbox"/>	Newaven Tennis Club
06/03/2026	LGRANT4.26	1,600.00		1,600.00		R <input type="checkbox"/>	Ouse Valley Morris
06/03/2026	LGRANT5.26	2,200.00		2,200.00		R <input type="checkbox"/>	Hospitable Environment
06/03/2026	5700.00	5,700.00		5,700.00		R <input type="checkbox"/>	Tansleys Printers
06/03/2026	0543389	14.47		14.47		R <input type="checkbox"/>	Orbis Protect Ltd
06/03/2026	01846605	40.68		40.68		R <input type="checkbox"/>	Clares Office Supplies Ltd
06/03/2026	345	48.00		48.00		R <input type="checkbox"/>	North Laine Window Cleaning
06/03/2026	3592	2,456.78		2,456.78		R <input type="checkbox"/>	Grasstex Limited
06/03/2026	4794	221.20		221.20		R <input type="checkbox"/>	Mike Shorer
06/03/2026	226111	676.80		676.80		R <input type="checkbox"/>	Haven Security Ltd
06/03/2026	34891		73.20	73.20		R <input type="checkbox"/>	Receipt(s) Banked
09/03/2026	FEESFEB26	21.34		21.34		R <input type="checkbox"/>	Barclays Bank
09/03/2026	34877		4,166.00	4,166.00		R <input type="checkbox"/>	Receipt(s) Banked
09/03/2026	34892		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
09/03/2026	34882		180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
09/03/2026	TopUp9.3AC		35,000.00	35,000.00		R <input type="checkbox"/>	Receipt(s) Banked
10/03/2026	0172392102	20.07		20.07		R <input type="checkbox"/>	Barclaycard Payments Ltd
11/03/2026	LDW2001015	21.00		21.00		R <input type="checkbox"/>	Lewes District Council
12/03/2026	34894		2,083.00	2,083.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2026	15791	12.40		12.40		R <input type="checkbox"/>	Pipers News
13/03/2026	FLLB815378	244.20		244.20		R <input type="checkbox"/>	BNP Paribas Leasing Solutions
16/03/2026	300286	23,666.07		23,666.07		R <input type="checkbox"/>	Lewes District Council
16/03/2026	014687224	549.00		549.00		R <input type="checkbox"/>	Arval UK Limited
16/03/2026	046487	79.99		79.99		R <input type="checkbox"/>	Advo Payroll
16/03/2026	Err Corr	-10.00		-10.00		R <input type="checkbox"/>	Mike Shorer
17/03/2026	016F62D9-4	1,027.38		1,027.38		R <input type="checkbox"/>	E-On Energy Solutions Ltd
17/03/2026	CB778D50-4	381.90		381.90		R <input type="checkbox"/>	E-On Energy Solutions Ltd
17/03/2026	82DFEE9E-1	29.40		29.40		R <input type="checkbox"/>	E-On Energy Solutions Ltd
17/03/2026	60F9407A-4	513.11		513.11		R <input type="checkbox"/>	E-On Energy Solutions Ltd
17/03/2026	FE7E4DA4-5	242.14		242.14		R <input type="checkbox"/>	E-On Energy Solutions Ltd
17/03/2026	ESCC FEB26	4,918.40		4,918.40		R <input type="checkbox"/>	Pension ESCC


Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/03/2026	34883		114.40	114.40		R <input type="checkbox"/>	Receipt(s) Banked
17/03/2026	34896		25.25	25.25		R <input type="checkbox"/>	Receipt(s) Banked
17/03/2026	34897		150.00	150.00		R <input type="checkbox"/>	Receipt(s) Banked
19/03/2026	V024486889	135.25		135.25		R <input type="checkbox"/>	EE
19/03/2026	A700C35C-0	185.27		185.27		R <input type="checkbox"/>	E-On Energy Solutions Ltd
19/03/2026	34890		107.25	107.25		R <input type="checkbox"/>	Receipt(s) Banked
20/03/2026	335569/942	184.81		184.81		R <input type="checkbox"/>	Premier Managed Technologies G
20/03/2026	PAYE FEB26	5,470.92		5,470.92		R <input type="checkbox"/>	PAYE Payments
20/03/2026	0011	25.00		25.00		R <input type="checkbox"/>	Poi Passion
20/03/2026	1077	115.00		115.00		R <input type="checkbox"/>	Walton Locksmiths
20/03/2026	0035	28.00		28.00		R <input type="checkbox"/>	SouthCoast Services Sussex
20/03/2026	214	15.00		15.00		R <input type="checkbox"/>	Soulmass
20/03/2026	LGRANT24.2	2,138.54		2,138.54		R <input type="checkbox"/>	3rd Newhaven Scouts
20/03/2026	TopUp20.3		35,000.00	35,000.00		R <input type="checkbox"/>	Receipt(s) Banked
23/03/2026	1-02013181	623.66		623.66		R <input type="checkbox"/>	ENGIE Gas Limited
23/03/2026	1-02013180	794.76		794.76		R <input type="checkbox"/>	ENGIE Gas Limited
23/03/2026	04181777	188.82		188.82		R <input type="checkbox"/>	SSE
23/03/2026	214.2	135.00		135.00		R <input type="checkbox"/>	Soulmass
24/03/2026	2610	19.08		19.08		R <input type="checkbox"/>	Clubcards121
24/03/2026	01841279/3	138.02		138.02		R <input type="checkbox"/>	Clares Office Supplies Ltd
24/03/2026	1070/1071	345.00		345.00		R <input type="checkbox"/>	Walton Locksmiths
24/03/2026	0406	217.80		217.80		R <input type="checkbox"/>	Pulse South Coast
24/03/2026	8701296434	97.97		97.97		R <input type="checkbox"/>	SSE
24/03/2026	259	580.00		580.00		R <input type="checkbox"/>	Toms Property Services
24/03/2026	SSMARCH26	12,557.90		12,557.90		R <input type="checkbox"/>	Staff Salaries
26/03/2026	10039681	36.82		36.82		R <input type="checkbox"/>	Business Stream
26/03/2026	10040360	183.42		183.42		R <input type="checkbox"/>	Business Stream
26/03/2026	0007	58.00		58.00		R <input type="checkbox"/>	SouthCoast Services Sussex
26/03/2026	0047	90.00		90.00		R <input type="checkbox"/>	SouthCoast Services Sussex
26/03/2026	11769	84.00		84.00		R <input type="checkbox"/>	J Kirby Electrical Ltd
26/03/2026	444	124.60		124.60		R <input type="checkbox"/>	K & H Plumbing & Heating
26/03/2026	353	24.00		24.00		R <input type="checkbox"/>	North Laine Window Cleaning
26/03/2026	04221528	163.11		163.11		R <input type="checkbox"/>	SSE
26/03/2026	04221808	87.64		87.64		R <input type="checkbox"/>	SSE
26/03/2026	26.3.26KD	10.40		10.40		R <input type="checkbox"/>	Sainsburys S'Markets
27/03/2026	CC Feb 26	2,294.57		2,294.57		R <input type="checkbox"/>	Credit Cards
		<u>84,644.03</u>	<u>79,833.51</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026



Transactions

Barclays Business Account

20-49-76 60669288

Available balance	£43,750.94
Last night's balance	£47,325.11
Overdraft limit	£0.00

Showing 82 transactions between 02/03/2026 and 27/03/2026 from 01/03/2026 to 31/03/2026

Date	Description	Money in	Money out	Balance
27/03 /2026	Direct Debit BCARD COMMERCIAL 80000579010III7536 DD R		-£2,294.57 ✓	£47,325.11 <i>✓</i>
26/03 /2026	Bill Payment MATTHEW HATTOSH-NE 0007 NTC BBP		-£58.00 ✓	£49,619.68
26/03 /2026	Bill Payment J KIRBY ELECTRICAL 11769 NTC BBP		-£84.00 ✓	£49,677.68
26/03 /2026	Bill Payment KURTIS LUKE POWER 0444 NTC BBP		-£124.60 ✓	£49,761.68
26/03 /2026	Bill Payment MITCHELL MULVAY 353 NTC BBP		-£24.00 ✓	£49,886.28
26/03 /2026	Bill Payment SSE ENERGY SUPPLY 8701228695 BBP		-£163.11 ✓	£49,910.28
26/03 /2026	Bill Payment SSE ENERGY SUPPLY 8701296434 BBP		-£87.64 ✓	£50,073.39
26/03 /2026	Bill Payment MATTHEW HATTOSH-NE 0047 NTC BBP		-£90.00 ✓	£50,161.03
	Contactless Card Purchase			

26/03 /2026	SAINSBURYS S/MKTS ON 25 MAR CLP	-£10.40 ✓	£50,251.03
26/03 /2026	Direct Debit SCOTTISH WATER BUS 27441569 DDR	-£36.82 ✓	£50,261.43
26/03 /2026	Direct Debit SCOTTISH WATER BUS 27154587 DDR	-£183.42 ✓	£50,298.25
24/03 /2026	Bill Payment MR THOMAS DEAKIN 259 - NTC BBP	-£580.00 ✓	£50,481.67
24/03 /2026	Bill Payment SSE ENERGY SUPPLY 8701296434 NTC BBP	-£2.10 ✓	£51,061.67
24/03 /2026	Bill Payment SSE ENERGY SUPPLY 8701296434 NTC BBP	-£95.87 ✓	£51,063.77
24/03 /2026	Bill Payment PULSE SOUTH COAST 0406 NTC BBP	-£217.80 ✓	£51,159.64
24/03 /2026	Bill Payment WALTON LOCKSMITHS 1070/1071 NTC BBP	-£345.00 ✓	£51,377.44
24/03 /2026	Bill Payment BUSINESS SUPPLIES INV01841279/3301 BBP	-£138.02 ✓	£51,722.44
24/03 /2026	Bill Payment PASS SPORT CONTROL 2610 NTC BBP	-£19.08 ✓	£51,860.46
24/03 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£12,557.90 ✓	£51,879.54
23/03 /2026	Bill Payment MR JASON NOVIS 214 NTC BBP	-£135.00 ✓	£64,437.44
23/03 /2026	Direct Debit ENGIE GAS 10328543001 DDR	-£623.66 ✓	£64,572.44
23/03 /2026	Direct Debit ENGIE GAS 10328542001 DDR	-£794.76 ✓	£65,196.10
23/03 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01467306 DD R	-£188.82 ✓	£65,990.86

20/03 /2026	Bill Payment 3RD NEWHAVEN SCOUT LGRANT 24.2.2026 BBP		-£2,138.54 ✓	£66,179.68
20/03 /2026	Bill Payment MR JASON NOVIS 214 NTC BBP		-£15.00 ✓	£68,318.22
20/03 /2026	Bill Payment MATTHEW HATTOSH-NE 0035 NTC BBP		-£28.00 ✓	£68,333.22
20/03 /2026	Bill Payment WALTON LOCKSMITHS 1077 NTC BBP		-£115.00 ✓	£68,361.22
20/03 /2026	Bill Payment POI PASSION CIRCUS 0011 NTC BBP		-£25.00 ✓	£68,476.22
20/03 /2026	Funds Transfer 204976 20669253 TOP UP AC 20.3.26 FT	£35,000.00 ✓		£68,501.22
20/03 /2026	Direct Debit NEWHAVEN TOWN BACS DDR		-£5,470.92 ✓	£33,501.22
20/03 /2026	Direct Debit PREMIER MANAGED TE ONEW02 DDR		-£184.81 ✓	£38,972.14
19/03 /2026	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR		-£185.27 ✓	£39,156.95
19/03 /2026	Direct Debit EE LIMITED Q29509271706655260 DD R		-£135.25 ✓	£39,342.22
18/03 /2026	Counter Credit PRINCE SV 34890 BGC	£107.25 ✓		£39,477.47
17/03 /2026	Counter Credit Chloe Cross 34896 BGC	£25.25 ✓		£39,370.22
17/03 /2026	Counter Credit Chloe Cross 34897 BGC	£150.00 ✓		£39,344.97
17/03 /2026	Counter Credit HIBBERT S Hibbert 34883 BGC	£114.40 ✓		£39,194.97
17/03 /2026	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR		-£242.14 ✓	£39,080.57

17/03 /2026	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR		-£513.11 ✓	£39,322.71
17/03 /2026	Direct Debit E.ON NEXT LTD A-82DFEE9E-001 DDR		-£29.40 ✓	£39,835.82
17/03 /2026	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR		-£381.90 ✓	£39,865.22
17/03 /2026	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR		-£1,027.38 ✓	£40,247.12
17/03 /2026	Direct Debit NEWHAVEN TOWN BACS DDR		-£4,918.40 ✓	£41,274.50
16/03 /2026	Direct Debit LEWES DISTRICT COU 300286 DDR		-£23,666.07 ✓	£46,192.90
16/03 /2026	Direct Debit ARVAL UK LTD NE3560 DDR		-£549.00 ✓	£69,858.97
16/03 /2026	Direct Debit ADVO PAY NEWHTC DDR		-£79.99 ✓	£70,407.97
13/03 /2026	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR		-£12.40 ✓	£70,487.96
13/03 /2026	Direct Debit BNP PARIBAS LEASIN A1G05400 V5750871 DDR		-£244.20 ✓	£70,500.36
12/03 /2026	Debit WWW.LEWES.GOV.UK ON 11 MAR BDC		-£21.00 ✓	£70,744.56
12/03 /2026	Counter Credit CPJ FIELD OPERATIN CPJ Field BGC	£2,083.00 ✓		£70,765.56
10/03 /2026	Direct Debit BARCLAYCARD BCD01723921280226 DDR		-£20.07 ✓	£68,682.56
09/03 /2026	Remittance POST OFFICE CREDIT 100894 REM	£143.00 ✓		£68,702.63
09/03 /2026	Funds Transfer 204976 20669253 TOP UP 9.3.2026 AC FT	£35,000.00 ✓		£68,559.63

09/03 /2026	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£180.00 ✓	£33,559.63
09/03 /2026	Counter Credit PINKNEY BT 34892 BGC	£90.00 ✓	£33,379.63
09/03 /2026	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/12FEB *****	-£21.34 ✓	£33,289.63
09/03 /2026	Counter Credit FUNERAL SERVICES L 54102000346322026 BG C	£4,166.00 ✓	£33,310.97
06/03 /2026	Bill Payment TANSLEYS PRINTERS 34753 NTC BBP	-£5,700.00 ✓	£29,144.97
06/03 /2026	Bill Payment CHICHESTER DIOCESA SEAFORDLUNCH BBP	-£50.00 ✓	£34,844.97
06/03 /2026	Bill Payment HAVEN SECURITY LTD 226110/226111 NTC BBP	-£676.80 ✓	£34,894.97
06/03 /2026	Bill Payment M P SHORER 4794 NTC BBP	-£211.20 ✓	£35,571.77
06/03 /2026	Bill Payment GRASSTEX LIMITED 3592 NTC BBP	-£2,456.78 ✓	£35,782.97
06/03 /2026	Bill Payment MITCHELL MULVAY 345 NTC BBP	-£48.00 ✓	£38,239.75
06/03 /2026	Bill Payment BUSINESS SUPPLIES INV01846605 NTC BBP	-£40.68 ✓	£38,287.75
06/03 /2026	Bill Payment ORBIS PROTECT LIMI 0543389 NTC BBP	-£14.47 ✓	£38,328.43
06/03 /2026	Bill Payment HOSPITABLE ENVIRON LG GRANT 2026 NTC BBP	-£2,200.00 ✓	£38,342.90
06/03 /2026	Bill Payment OUSE VALLEY MORRIS LG GRANT 2026 NTC BBP	-£1,600.00 ✓	£40,542.90
06/03	Bill Payment NEWHAVEN TENNIS CL	-£2,400.00 ✓	£42,142.90

/2026	LG GRANT 2026 NTC BBP		
06/03 /2026	Bill Payment NEWHAVEN CRICKET C LG GRANT 2026 NTC BBP	-£900.00 ✓	£44,542.90
06/03 /2026	Counter Credit E Verschuren MHhire34891 BGC	£73.20 ✓	£45,442.90
06/03 /2026	Bill Payment NEWHAVEN + DIST MO LG GRANT 2026 NTC BBP	-£750.00 ✓	£45,369.70
06/03 /2026	Bill Payment NEWHAVEN DISTRICT SM GRANT NTC BBP	-£500.00 ✓	£46,119.70
06/03 /2026	Bill Payment DENTON + NEWHAVEN SM GRANT 2026 NTC BBP	-£500.00 ✓	£46,619.70
06/03 /2026	Bill Payment CTLA CP GRANT 26 NTC BBP	-£4,974.51 ✓	£47,119.70
05/03 /2026	Counter Credit N.I.P.E.R.S. RENT BGC	£811.00 ✓	£52,094.21
04/03 /2026	Counter Credit THE REDEEMED CHRIS 34888 BGC	£260.40 ✓	£51,283.21
04/03 /2026	Funds Transfer NORCROSS DANC 34886NORCROSS FT	£1,104.66 ✓	£51,022.81
04/03 /2026	Counter Credit LISA FAIRFIELD IGNITE 34889 BGC	£60.40 ✓	£49,918.15
03/03 /2026	Counter Credit Studio Tempo MAB STUDIO TEMP0 34880 BG C	£269.70 ✓	£49,857.75
03/03 /2026	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£75.60 ✓	£49,588.05
02/03 /2026	Direct Debit COMPUTER EYEZ SOUT EYEZ0002059 DDR	-£2,673.23 ✓	£49,512.45
02/03 /2026	Bill Payment DENTON + NEWH 34878 BBP	£50.05 ✓	£52,185.68

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

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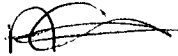
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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered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

Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		669,736.65
			<u>669,736.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			669,736.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			669,736.65
		Balance per Cash Book is :-	669,736.65
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026

Bank Reconciliation up to 31/03/2026 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>
02/03/2026	Int 2.3.26		1,914.82	1,914.82		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/03/2026	TopUp9.3AC	35,000.00		35,000.00		R <input checked="" type="checkbox"/>	Current A/c
20/03/2026	TopUp20.3	35,000.00		35,000.00		R <input checked="" type="checkbox"/>	Current A/c
		<u>70,000.00</u>	<u>1,914.82</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026



Transactions

Business Premium ME

20-49-76 20669253

Available balance	£1,096,473.65
Last night's balance	£669,736.65
Overdraft limit	n/a

roll aw

Showing 3 transactions between **02/03/2026** and **20/03/2026** from 01/03/2026 to 31/03/2026

Date	Description	Money in	Money out	Balance
20/03/2026	Funds Transfer 204976 60669288 TOP UP AC 20.3.26 FT		-£35,000.00 ✓	£669,736.65
09/03/2026	Funds Transfer 204976 60669288 TOP UP 9.3.2026 AC FT		-£35,000.00 ✓	£704,736.65
02/03/2026	Credit Payment INTEREST PAID GROSS FOR PERIOD 8DEC/ 1MAR	£1,914.82 ✓		£739,736.65

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 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.

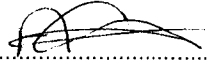
Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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.

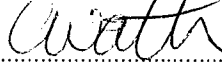
Bank Reconciliation Statement as at 31/03/2026
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2026		88.38
			<u>88.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			88.38
		Balance per Cash Book is :-	88.38
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026


Bank Reconciliation up to 31/03/2026 for Cashbook No 3 - Petty Cash

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/03/2026	TopUpMar26		69.60	69.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2026	250	1.75		1.75		R <input checked="" type="checkbox"/>	Morrisons Daily
10/03/2026	251	1.65		1.65		R <input checked="" type="checkbox"/>	Lidl
11/03/2026	252	18.50		18.50		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
16/03/2026	253	2.32		2.32		R <input checked="" type="checkbox"/>	HPS
18/03/2026	254	1.20		1.20		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
24/03/2026	255	1.65		1.65		R <input checked="" type="checkbox"/>	Lidl
25/03/2026	256	10.40		10.40		R <input checked="" type="checkbox"/>	Sainsburys S'Markets
30/03/2026	257	1.65		1.65		R <input checked="" type="checkbox"/>	Lidl
30/03/2026	258	3.60		3.60		R <input checked="" type="checkbox"/>	Post Office Ltd
		<u>42.72</u>	<u>69.60</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026

258

Post Office Ltd.
CERTIFICATE OF POSTING

Newhaven
1-2 Newhaven Square
Newhaven
East Sussex
BN9 9QS

Posting date: 30/03/2026 11:51
Session ID: 3-518661
After last acceptance time? N

Destination Country UK (EU)
Address Validated? N
Signed For 1st £3.60
Letter 0.012 kg
Weight

Reference number
KD856534762GB
Building Name or Number Postcode
73 BN253BA

Delivery aim: next working day. Proof of
delivery and signature at royalmail.com.

PLEASE REFER TO SEPARATE TERMS AND
CONDITIONS

For information about Royal Mail services
please visit www.royalmail.com.
For Parcelforce Worldwide services please
visit www.parcelforce.com.

PLEASE RETAIN AS YOUR PROOF OF POSTING
This is not a financial receipt
Thank You



Newhaven

VAT NO. GB350396892

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

£
Soft Medium White Lo2 x £0.74 1.48 A
W.CounS.SkimMilk 4PT 1.65 A

TOTAL 3.13
CARD 3.13

CUSTOMER COPY - PLEASE RETAIN RECEIPT

Date: 10/03/26 Time: 10:59:44

MID: *****46217 TID: ***7597

TRNS NO: UK139172005303069261

DEBIT MASTERCARD *****4305

A0000000041010

Contactless SALE

Amount £3.13

Verification Not Required

APPROVED AUTH CODE 445160

PLEASE DEBIT ACCOUNT WITH TOTAL SHOWN

VAT RATE SALES £ VAT £
A 0 % 3.13 0.00

Download the Lidl Plus app
to save on your next shop



257



Newhaven

VAT NO. GB350396892

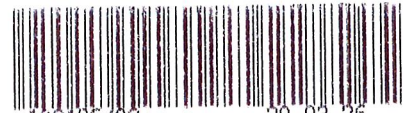
Enter survey: lidl.co.uk/haveyoursay
& you can win £100 of Lidl Vouchers.

£
West Country Semi Skimmed 4p 1.65 A

TOTAL 1.65
CASH 5.00
CHANGE -3.35

VAT RATE SALES £ VAT £
A 0 % 1.65 0.00

Download the Lidl Plus app
to save on your next shop



1391 109196/02 30.03.26 13:08

252

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

SmartShop

JS FT SML BANANAS X8 £1.05
JS WHOLE CHICKEN £5.35
STHRN FRD DRMS&THGHS £4.25
TTD LXRY COLESLW300G £1.95
TTD VITTRIA TOM 400G £3.30
Nectar Price Saving -£0.35
HIGGIDY CHUTNEY ROLL £3.30
I CNT BLV ITS NT BUT £1.60
Nectar Price Saving -£0.20
MULLER LIGHT RED X6 £4.00
THINK 25 Cashier Confirmed Over 16
*JS PARACETAMOL X16 £0.35
*JS PARACETAMOL X16 £0.35
WARBURTONS TGR 600G £1.70
NESC ORIGINAL COFFEE £7.00
Nectar Price Saving -£1.50
*KELL RCE KRIS SQ X4 £2.25
*KELL RCE KRIS SQ X4 £2.25
*NES ORIG COFFEE £7.75
*FAIRY LIQ ORG 654ML £2.00
*JS ABSRB CLTH X3 £1.25
STYLE: Brita Maxtra £7.50

18 BALANCE DUE £55.15
Visa Debit £55.15

contactless)))

[ICC] *****0303

AID: A0000000034010

PAN SEQUENCE: 07

MERCHANT: ***5520

AUTH CODE: 091838

TID: ****3992

£ 18.50

No Cardholder Verification

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

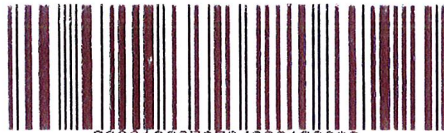
JS S/SKIM MLK 1.136L £1.20
 1 BALANCE DUE £1.20
 CASH £1.50

CHANGE £0.30

 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



6292136072504000180326

C #5040 11:19:47 18MAR2026
 S2136 R72

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 BAG FOR LIFE £0.40
 *ROB DC NAS ORG 1.75 £3.75
 *RBINSON SMFR £3.75
 2 X Nectar Price Saving -£2.50
 *FEBREZE AIR R/JSMNE £2.50
 *FEBREZE AIR R/JSMNE £2.50

5 BALANCE DUE £10.40
 Visa Debit £10.40

contactless)))

[ICC] *****0019
 AID: A0000000031010
 PAN SEQUENCE: 00
 MERCHANT: ***5520
 AUTH CODE: 017115
 TID: ****4006

No Cardholder Verification

CHANGE £0.00

YOUR SAVINGS TODAY:
 PROMOTIONS -£2.50

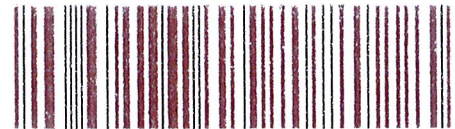
MY NECTAR SUMMARY

[C] **** *2046
 POINTS EARNED ON £10.40
 PREVIOUS POINTS BALANCE 228
 POINTS EARNED 10
 NEW POINTS BALANCE 238
 YOUR POINTS ARE WORTH £1.19

Check the Nectar app or nectar.com to see
 any bonus points you might have collected.

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

PLEASE KEEP FOR YOUR RECORDS
 PUBLISHED TERMS AND CONDITIONS APPLY



6292136077435000250326

C #4350 08:51:19 25MAR2026
 S2136 R77

Thank you for your visit.

HC TT
 313126

Morrisons Daily
 46 High Street, NEWHAVEN, BN9 9PD

73766 11101 Duncan 05/03/26 08:38
 Description Qty Total I
 # FRESH SEMI SKIMMED MILK 2L 1 1.75
 Total Item(s) Sold 1 1.75
 Total To Pay £1.75
 Tender Amount Cash £10.00
 CHANGE DUE £-8.25
 VAT Rate Sale Amount VAT Amount Net Sales
 0.00% 1.75 0.00 1.75
 Total 1.75 0.00 1.75

Thank You For Shopping



06450400000736766R

AK TT
24/3/26

255



Newhaven

VAT NO. GB350396892

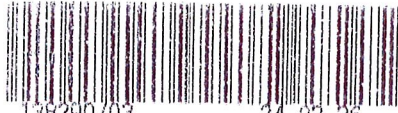
Enter survey: lidl.co.uk/haveyoursay
& you can win £100 of Lidl Vouchers.

West Country Semi Skimmed 4p	£ 1.65 A

TOTAL	1.65
CASH	1.65

VAT RATE	SALES £	VAT £
A 0 %	1.65	0.00

Download the Lidl Plus app
to save on your next shop



1391 138290/03 24.03.26 10:25

253



Sales Invoice No. SI17612255

Original

Unit W, Rich Industrial Estate, Avis Way, Newhaven, East Sussex, BN9 0DU
Tel 01273 511111
Email newhaven@hpsmerchant.co.uk

Your Ref.	CEMENTRY
Invoice Date	16/03/2026
Customer No.	NEWH08/413
Due Date	30/04/2026
Source Order No.	SO16893586
Page Number	1/1

Invoice to:

Newhaven Town Council
18 Fort Road
Newhaven
East Sussex
Lewes
East Sussex
United Kingdom
BN9 9QE

Deliver to:

Newhaven Town Council
18 Fort Road
Newhaven
East Sussex
Lewes
East Sussex
United Kingdom

Item Code	Description	Quantity	Unit Price	UOM	Amount £	VAT Code
CF11.0010	ENTITY CORE COMPRESSION 40 15MM STRAIGHT COUPLING	1.00	1.93	EA	1.93	VAT20

Net Goods	£	1.93
Delivery charge	£	0.00
VAT	£	0.39
Total	£	2.32

VAT Code	VAT Rate	Net Goods	VAT
VAT20	20.00	1.93	0.39

Payments Made By BACS Please Use
Payee: UK Plumbing Supplies Ltd - T/A HPS
Bank Name: NatWest
Account Number: 72347309
Sort Code: 011001
Reference: NEWH08/413


Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026



Transactions

Business Premium ME

20-49-76 13831183

Available balance **£0.00**

Last night's balance **£0.00**

Overdraft limit **n/a**

*still
aw*

Showing **No** transactions between and from 01/03/2026 to 31/03/2026

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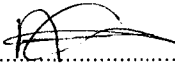
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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered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


Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		0.00
Card 2597 1956 AC	31/03/2026		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 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026

Bank Reconciliation up to 31/03/2026 for Cashbook No 5 - Credit Cards

<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>
03/02/2026	GB613SPSAB	24.81		24.81		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
04/02/2026	GB6158ZWA	53.98		53.98		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
05/02/2026	GB615RIWAB	48.50		48.50		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
05/02/2026	GB616M2YA	28.25		28.25		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
06/02/2026	2379845	107.15		107.15		R <input checked="" type="checkbox"/>	Workwear Express Limited
09/02/2026	0016AC0515	52.00		52.00		R <input checked="" type="checkbox"/>	Information Commissioner's Off
10/02/2026	GB6002Y95X	21.74		21.74		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
10/02/2026	GB61CDUSA	25.99		25.99		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
10/02/2026	10.02.2026	40.00		40.00		R <input checked="" type="checkbox"/>	Ambers Florist
10/02/2026	Y95X	-0.01		-0.01		R <input checked="" type="checkbox"/>	Amazon Marketplace
12/02/2026	GB61FJEXAB	13.96		13.96		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
12/02/2026	GB61FKXPAB	32.59		32.59		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
12/02/2026	1265540	24.01		24.01		R <input checked="" type="checkbox"/>	Austen Group Limited
12/02/2026	1265540ADJ	-0.01		-0.01		R <input checked="" type="checkbox"/>	Austen Group
13/02/2026	1060185348	80.85		80.85		R <input checked="" type="checkbox"/>	B&Q Financial Services
15/02/2026	GB61IEJ9AB	27.43		27.43		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
16/02/2026	GB61JH3CAB	44.51		44.51		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
18/02/2026	GB6000QIX	36.99		36.99		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
18/02/2026	GB61LVEQA	22.76		22.76		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
18/02/2026	GB61MFFABE	11.98		11.98		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
19/02/2026	57899	1,534.99		1,534.99		R <input checked="" type="checkbox"/>	Royal Mail Group Ltd
23/02/2026	GB61QMPBA	14.57		14.57		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
24/02/2026	GB6000ZDR	13.53		13.53		R <input checked="" type="checkbox"/>	Amazon Marketplace UK
25/02/2026	100115308	34.00		34.00		R <input checked="" type="checkbox"/>	Austen Group Limited
27/03/2026	CC Feb 26		2,294.57	2,294.57		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>2,294.57</u>	<u>2,294.57</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026

SUMMARY FOR NEWHAVEN TOWN COUNCIL

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
Statement date: 2 March 2026
Page number: 1 of 5
Monthly spend limit: £8,000.00

Date of previous statement: 2 February 2026
Previous balance: £460.03
Payment received: £460.03 CR
Total of charges and adjustments: £0.00
Total of new spending: £2,294.57
New balance: £2,294.57
Minimum payment: £22.94
Payment due by: 27 March 2026
Available to spend: £5,705.43

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

Chq No/DD/Bacs/CC/Electronic

Date 27/3/2026

Amount £2294.57

Officer *[Signature]*

Councillor See attached - JH

Councillor See attached - JC

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 March 2026. 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 : £61.84

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	2,294.57	1.925%	61.84	
CASH	0.00	2.345%	0.00	
Totals	£2,294.57		£61.84	

Paid in by and date

2294.57

27 March 2026

bank giro credit ABC

22.94

5476760289527536

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

Cashier's Stamp and Initials

G 006104 BBA2983A 26842
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

16 MAR 2026

<5476760289527536< 251629+< 73 X

SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
 Statement date: 2 March 2026
 Page number: 2 of 5

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 23.10% (25.7% compound equivalent)			Simple Cash Rate p.a: 28.14% (32.1% compound equivalent)	
* See reverse for details				
Payments, charges and adjustments				
	BALANCE FROM PREVIOUS STATEMENT			460.03
Total of payment, charges and adjustments				£0.00
27 Feb 2026	DIRECT DEBIT PAYMENT THANK YOU			460.03 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		667.58
K DRY	5476 7609 1851 3279	4,000		1,626.99
Total cardholder expenditure				£2,294.57
New balance				£2,294.57

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 March 2026
Page number: 3 of 5
Monthly spend limit: £4,000.00

Date	Description	Amount
3 Feb 2026 040252718716	AMZNMktplace*F72KS22Y5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	24.81 ✕ -
4 Feb 2026 050252718716	AMZNMktplace*MB8ZH8085 LONDON GBR MISCELLANEOUS AND RETAIL STORES	48.50 ✕ -
4 Feb 2026 050252718716	AMZNMktplace*DD9GP1AC5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	53.98 ✕ -
4 Feb 2026 050215122626	WORKWEAR EXPRESS DURHAM ENG MEN'S, WOMEN'S AND CHILDREN'S UNIFORMS AN	107.15 ✕ -
5 Feb 2026 060252718716	AMZNMktplace*8N9965RV5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	28.24 ✓
10 Feb 2026 110252718716	AMZNMktplace*659IV6H55 LONDON GBR MISCELLANEOUS AND RETAIL STORES	21.74 ✕ -
10 Feb 2026 110252718716	AMZNMktplace*D05NU5O75 LONDON GBR MISCELLANEOUS AND RETAIL STORES	25.99 ✕ -
12 Feb 2026 130252718716	AMZNMktplace*RL0SZ9UU5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	13.96 ✕ -
12 Feb 2026 130252718716	AMZNMktplace*BH8I24PL5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	32.59 ✕ -
12 Feb 2026 130281402256	AUSTENGROUP 01173302277 GBR FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES	24.00 ✓
13 Feb 2026 160285481476	B&Q MARKETPLACE EASTLEIGH LUMBER AND BUILDING MATERIALS STORES	80.85 ✕ -
15 Feb 2026 160252718716	AMZNBussines*CM84O2OZ5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	27.43 ✕ -
16 Feb 2026 170252718716	AMZNMktplace*7G6HA4525 LONDON GBR MISCELLANEOUS AND RETAIL STORES	44.51 ✕ -
18 Feb 2026 190252718716	AMZNMktplace*FN7KQ4YT5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	36.99 ✕ -
18 Feb 2026 190252718716	AMZNMktplace*VF5J79875 LONDON GBR MISCELLANEOUS AND RETAIL STORES	11.98 ✕ -
18 Feb 2026 190252718716	AMZNMktplace*DQ3DR9I95 LONDON GBR MISCELLANEOUS AND RETAIL STORES	22.76 ✕ -

Continued on next page

G 006104 BBA2983A 26842
MRS A M CAMPBELL
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

STATEMENT FOR A M CAMPBELL

Company reference: 5476760289527536
 Card number: 5476760025971956
 Statement date: 2 March 2026
 Page number: 4 of 5



Date	Description	Amount
23 Feb 2026 240252718716	AMZNMktplace*P00UJ4HV5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	13.53 ✕
23 Feb 2026 230252718716	AMZNBusiness*PA06Q87Y5 LONDON GBR MISCELLANEOUS AND RETAIL STORES	14.57 ✕
25 Feb 2026 260281402256	AUSTENGROUP 01173302277 GBR FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES	34.00 ✕
19 new purchases / cash advances. Total of spending.		£667.58

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 March 2026
Page number: 5 of 5
Monthly spend limit: £4,000.00

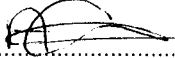
Date	Description	Amount
9 Feb 2026	AMBERS FLORIST SEAFORD 100205272476 FLORISTS	40.00 ✕ -
9 Feb 2026	WWW.ICO.ORG.UK 03031231113 100255504436 GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	52.00 ✕ -
19 Feb 2026	PAYPAL *ROYALMAILGR 07853348269 GBR 230281402256 COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS	1,534.99 ✕ -
3 new purchases / cash advances. Total of spending.		£1,626.99

G 006104 BBA2983A 26842
MR K DRY
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

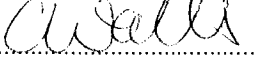
Bank Reconciliation Statement as at 31/03/2026
for Cashbook 6 - Unity Trust

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	31/03/2026		321,366.75
			<u>321,366.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			321,366.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			321,366.75
		Balance per Cash Book is :-	321,366.75
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

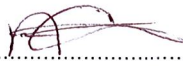
Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026

Bank Reconciliation up to 31/03/2026 for Cashbook No 6 - Unity Trust

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/03/2026	INT31.3.26		1,648.96	1,648.96		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,648.96</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/4/2026

Signatory 2:

Name CORINA WATTS Signed  Date 1/4/2026

Newhaven Town Council

Instant Access

60 83 01 20501013

Balance Available balance Gross interest rate
321,366.75 321,366.75 1.95 % (1.96 % APR)

Show:

Statements ▼

31 Mar 2026

01 Mar 2026 - 31 Mar 2026

↓ Date	Description	Paid in	Paid out	Balance
31/03/26	Credit Interest	1,648.96	<i>X</i>	321,366.75 <i>aw</i>

NEWHAVEN TOWN COUNCIL

Payment Voucher




PAYEE Staff Salaries March 2026			
Invoice Date	Invoice Number	Date Received	Order Number
24.3.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff Salaries March 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	Salaries		12546.20
4 0 0 8	1 0 2	Expenses KD		
4 0 0 8	1 0 2	Mileage KD		
4 0 0 8	1 0 2	Mileage TT		-11.70
4 0 0 8	1 0 2	Mileage SH		
4 0 0 2	1 0 2	Overtime KD		

Sub Total (Exc VAT)	
VAT	£ -
INVOICE TOTAL	£ 12,557.90

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority Officer
			
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
----------------	-----------------	-----------	---------

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.

NEWHAVEN TOWN COUNCIL

Payment Voucher

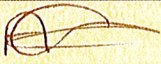


PAYEE Inland Revenue (HMRC) February 2026			
Invoice Date	Invoice Number	Date Received	Order Number
22.02.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff PAYE inc NI February 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	PAYE Inc Tax		2320.66
4 0 0 0	1 0 2	Employee Nat Ins		838.37
4 0 0 1	1 0 2	Employer Nat Ins		2311.89

Sub Total (Exc VAT)	£	5,470.92
VAT	£	-
INVOICE TOTAL	£	5,470.92

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority
			Officer
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order

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.

NEWHAVEN TOWN COUNCIL

Payment Voucher



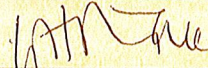
PAYEE ESCC Staff Pensions – February 2026			
Invoice Date	Invoice Number	Date Received	Order Number
18.02.2026			NTC

Narrative to appear on Payment Schedule and Remittance Advice
Staff Pensions February 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	ESCC Pension Employee Contribution		1233.76
4 0 0 1	1 0 2	ESCC Pension Employer Contribution		3684.64

Sub Total (Exc VAT)	£	4,918.40
VAT	£	-
INVOICE TOTAL	£	4,918.40

Comments/Special Instructions

Goods Received	Prices Checked	Certified for Payment	Authority
			Authority Officer
			Councillor
			Councillor

Payment Method	Cheque Number :	D.Debit X	S.Order
----------------	-----------------	-----------	---------

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.

Current A/c

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2026	Lewes District Council	1007877572	247.00	247.00		501			Business Rates - DH
02/01/2026	Lewes District Council	1007879642	205.00	205.00		501			Business Rates - MH
02/01/2026	Lewes District Council	1007890272	87.00	87.00		501			Business Rates - LRD
02/01/2026	Lewes District Council	1007890302	499.00	499.00		501			Business Rates - CEM
02/01/2026	Lewes District Council	100899386	125.00	125.00		501			Business Rates - ES
02/01/2026	Lewes District Council	1012479112	384.00	384.00		501			Business Rates - NTCO
02/01/2026	Trade UK Account	13xNov25	228.71	228.71		501			Dustbin
02/01/2026	Computer-Eyez (South) Ltd	70852/53	1,642.92	1,642.92		501			Agreement Master Jan 2026
02/01/2026	Business Stream	9493805	19.33	19.33		501			Water - Cemetery
05/01/2026	SSE	29821242	829.67	829.67		501			Electric - CCTV
06/01/2026	SSE	03891439	202.31	202.31		501			Electric - CCTV
07/01/2026	Clares Office Supplies Ltd	01822018	55.56	55.56		501			Hand towels
07/01/2026	SSE	03843733	93.98	93.98		501			Electric - Mortuary
07/01/2026	SSE	03888514	133.37	133.37		501			Electric - Cemetery
07/01/2026	Orbis Protect Ltd	0540000	13.93	13.93		501			Lone Worker Monitoring Jan 26
07/01/2026	Inspirations	34700REF	20.00			1013	100	20.00	Refund of stall hire
07/01/2026	Still Creative Ltd	599085	360.00	360.00		501			Website Monitoring Nov 2025
07/01/2026	Covert Protection	NCM011	350.40	350.40		501			Xmas Market Security 2025
08/01/2026	Barclays Bank	DEC 2025	20.13			4058	101	20.13	Fees December 2025
09/01/2026	Pipers News	10149	12.00	12.00		501			Newspapers December 25
12/01/2026	Barclaycard Payments Ltd	0172392112	32.67	32.67		501			Payment Card Machine Jan 26
12/01/2026	Business Stream	12.1.26ERR	-0.01			4014	201	-0.01	Error in payment
12/01/2026	Business Stream	9511370	429.25	429.25		501			Water - D&MP
13/01/2026	Ignite	DUPHHIGN	306.90		51.15	1010	204	255.75	Duplicated Hall Hire
14/01/2026	Advo Payroll	044936	79.99	79.99		501			Payroll Services - Jan 2026
15/01/2026	Arval UK Limited	014419971	549.00	549.00		501			Van Lease - Jan 2026
15/01/2026	Clean Team Sussex	2773/74/75	2,475.00	2,475.00		501			Cleaning - MH
15/01/2026	Lewes District Council	300286	9,737.13	9,737.13		501			Grounds Maintenance - Jan 2026
15/01/2026	RoSPA Playsafety Ltd	94759	928.80	928.80		501			Annual Inspections 2026
15/01/2026	Yvonne Goddard	REFSHXMAS	20.00			1013	100	20.00	Refund of Stall Hire Xmas25
Subtotal Carried Forward:			20,088.04	19,721.02	51.15			315.87	

Current A/c

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/01/2026	B & Q	19.1.26KD	29.50			4015	201	29.50	Replace handset & tools
16/01/2026	East Sussex County Council	ESCCDEC25	5,203.32			4000	102	1,297.56	ESCC Pensions Dec 2025
						4001	102	3,905.76	ESCC Pensions Dec 2025
19/01/2026	EE	V024279790	135.25	135.25		501			Mobile Phones x 4 - Jan26
20/01/2026	E-On Energy Solutions Ltd	016F62D9-4	723.64	723.64		501			Electric - ES
20/01/2026	Premier Managed Technologies G	334409	113.93	113.93		501			Photocopying - Dec 25
20/01/2026	E-On Energy Solutions Ltd	60F9407A-4	266.30	266.30		501			Electric - DH
20/01/2026	E-On Energy Solutions Ltd	82DFEE9E-0	48.84	48.84		501			Bandstand Electric
20/01/2026	E-On Energy Solutions Ltd	A700C35C-4	94.08	94.08		501			Electric - LRD
20/01/2026	E-On Energy Solutions Ltd	CB778D50-4	387.36	387.36		501			Electric - MH
20/01/2026	E-On Energy Solutions Ltd	FE7E4DA4-4	159.50	159.50		501			Electric - NTCO
21/01/2026	SSE	03927463	209.07	209.07		501			Electric - CCTV
22/01/2026	K & H Plumbing & Heating	0438	169.00	169.00		501			NH Cemtery Urgent Repairs
22/01/2026	ENGIE Gas Limited	1-01957629	851.64	851.64		501			Gas - NTCO
22/01/2026	ENGIE Gas Limited	1032854200	192.13	192.13		501			Gas - MH
22/01/2026	Stannah Lift Services Limited	1085856601	64.50	64.50		501			Lift Service - 7/1-6/4.2026
22/01/2026	ESALC Ltd	2092	48.00	48.00		501			Intro to Planning x 1
22/01/2026	North Laine Window Cleaning	337	24.00	24.00		501			Window Cleaning - NTCO
22/01/2026	PAYE Payments	HMRCDEC25	5,512.35			4000	102	2,109.06	PAYE Inc Tax Dec 2025
						4000	102	926.38	Employee NI Dec 2025
						4001	102	2,476.91	Employer NI Dec 2025
22/01/2026	Cathedral Leasing Limited	MI/1742709	209.95	209.95		501			Hygeine Services 2026
22/01/2026	Alina Stepste	REF13.1.26	90.00		15.00	1010	204	75.00	Refund of Hall Hire - Canx
23/01/2026	Business Stream	9544166	309.48	309.48		501			Water - ES
23/01/2026	Business Stream	9545495	42.94	42.94		501			Water - MH
23/01/2026	Business Stream	9546077	136.24	136.24		501			Water - LRD
23/01/2026	Staff Salaries	SSJAN2026	14,278.58			4000	102	14,275.82	Staff Salaries - January 2026
						4008	102	2.76	Staff Salaries - Mileage KD
27/01/2026	Credit Cards	CC Dec25	132.02			202		132.02	Credit Card Payment 27.1.2026
02/02/2026	Computer-Eyez (South) Ltd	71146/47	1,630.85	1,630.85		501			Office Agreement Feb 2026
02/02/2026	Trade UK Account	x3 INV	122.70	122.70		501			Tarpaulin - NTC
Subtotal Carried Forward:			51,273.21	25,660.42	66.15			25,546.64	

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Event
04/02/2026	Barclays Bank	JAN 2026	24.25			4058	101	24.25	Fees 15Dec-12Jan 2026
10/02/2026	Barclaycard Payments Ltd	0172392101	19.45	19.45		501			Card Machine Jan26
11/02/2026	Tates of Sussex	0010200064	81.41	81.41		501			Various Plants - TW
11/02/2026	K & H Plumbing & Heating	0442	104.00	104.00		501			Testing & Iso Valve
11/02/2026	Ichthus Event Solutions Ltd	0904	4,536.00	4,536.00		501			Xmas Lights 2025
11/02/2026	HAGS-SMP Ltd	107032	158.40	158.40		501			Swing Harness
11/02/2026	Clares Office Supplies Ltd	1834711+1	63.60	63.60		501			Hand towels
11/02/2026	ESALC Ltd	2210	84.00	84.00		501			Rights of Way Training - SH
11/02/2026	Toms Property Services	258	215.00	215.00		501			Fixing memorial Bench NHCem
11/02/2026	Ms Krissy Taylor	30.1.2026	50.00	50.00		501			Crochet Stars & Xmas Trees
11/02/2026	Grasstex Limited	3471	1,477.44	1,477.44		501			Vegetation - Northdown Rd
11/02/2026	Jarlands	4832	213.35	213.35		501			Electric-Lights - Xmas 2025
11/02/2026	SLCC Enterprises Ltd	MEM257308-	316.00	316.00		501			SLCC Membership - AC
12/02/2026	Sussex Aggregate Limited	77880	68.70	68.70		501			Cemetery Entrance Repairs
13/02/2026	Pipers News	10578	15.50	15.50		501			Newspapers Jan26
16/02/2026	Arval UK Limited	014550994	549.00	549.00		501			Van Lease - FEB20
16/02/2026	Advo Payroll	045968	79.99	79.99		501			Payroll Services - Feb 2026
16/02/2026	Lewes District Council	6261605	9,433.45	9,433.45		501			Grounds Maintenance Feb 2026
17/02/2026	E-On Energy Solutions Ltd	016F62D9-4	967.53	967.53		501			Electric - ES
17/02/2026	E-On Energy Solutions Ltd	60F9407A-4	505.02	505.02		501			Electric - DH
17/02/2026	E-On Energy Solutions Ltd	82DFEE9E-0	23.45	23.45		501			Electric - Bandstand
17/02/2026	E-On Energy Solutions Ltd	A700C35C-4	71.37	71.37		501			Electric - LRD
17/02/2026	E-On Energy Solutions Ltd	CB778D50-4	606.93	606.93		501			Electric - MH
17/02/2026	Pension ESCC	ESCC JAN26	4,896.48			4000	102	1,228.85	ESCC Pensions Employee Jan26
						4001	102	3,667.63	ESCC Pensions Employer Jan26
17/02/2026	E-On Energy Solutions Ltd	FE7E4DA4-5	168.96	168.96		501			Electric - NTCO
18/02/2026	Wynnes Seaford Fencing	127363A	24.50			4235	301	24.50	Repairs to Valley Pond
19/02/2026	ENGIE Gas Limited	1-01980993	875.56	875.56		501			Gas - MH
19/02/2026	ENGIE Gas Limited	1-01980994	833.43	833.43		501			Gas - NTCO
19/02/2026	EE	V024387100	135.25	135.25		501			Mobiles x 4 - Feb 26
20/02/2026	Premier Managed Technologies G	335133	164.62	164.62		501			Printing Jan 2026

Subtotal Carried Forward:

78,035.85

47,477.83

66.15

30,491.87

Current A/c

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/02/2026	PAYE Payments	PAYE JAN26	5,041.45			4000	102	1,908.06	PAYE Jan 2026
						4000	102	834.20	Employee NI Jan 2026
						4001	102	2,299.19	Employer NI Jan 2026
23/02/2026	SSE	04064365	209.07	209.07		501			Electric - CCTV
23/02/2026	Business Stream	9788316	330.01	330.01		501			Water - ES
23/02/2026	Business Stream	9789842	63.47	63.47		501			Water - MH
23/02/2026	Business Stream	9790363	110.11	110.11		501			Water - LRD
24/02/2026	Staff Salaries	SS FEB 26	13,935.79			4000	102	13,935.79	Staff Salaries - February 2026
25/02/2026	Clean Team Sussex	2796+3	2,400.00	2,400.00		501			Cleaning - Office
27/02/2026	Ms Emma Louise Sharp	001	50.00	50.00		501			Face painting - Easter 26
27/02/2026	Cement Arts Limited	0081NC	120.00	120.00		501			Easter Workshop 2026
27/02/2026	SSE	04101310	180.60	180.60		501			Electric - NH CEM
27/02/2026	SSE	04101600	95.87	95.87		501			Electric - MORT
27/02/2026	Anna Whales Music	066	130.00	130.00		501			Singing - Easter 2026
27/02/2026	GeoXphere Ltd	21UF013-00	270.00	270.00		501			Parish Online Mapping
27/02/2026	Edge IT Systems Ltd	39196	394.80	394.80		501			2nd year contract - 29.3-26
27/02/2026	Mr Kevin Lewry	4.2.26KL	600.00	600.00		501			Caretaker training
27/02/2026	SSE	8701228695	180.60	180.60		501			Electric Cem
27/02/2026	Credit Cards	CC Jan 202	460.03			202		460.03	CC Payment Jan 2026
27/02/2026	Covert Protection	NTC11	319.20	319.20		501			Security - Sat 4th April 26
03/03/2026	Computer-Eyez (South) Ltd	71004+3	2,673.23	2,673.23		501			Webhosting
03/03/2026	Petty Cash	TopUpMar26	69.60			210		69.60	Top up Petty Cash 3.3.2026
06/03/2026	Clares Office Supplies Ltd	01846605	40.68	40.68		501			Floor clean
06/03/2026	Orbis Protect Ltd	0543389	14.47	14.47		501			Lone worker monitoring Feb26
06/03/2026	Haven Security Ltd	226111	676.80	676.80		501			Maintain Fire Alarm 26/27
06/03/2026	North Laine Window Cleaning	345	48.00	48.00		501			Window Cleaning - MH
06/03/2026	Grasstex Limited	3592	2,456.78	2,456.78		501			Maintain Highway Verges Cut4
06/03/2026	Mike Shorer	4794	221.20	221.20		501			Maintenance Mayors Regalia
06/03/2026	Tansleys Printers	5700.00	5,700.00	5,700.00		501			NH Matters Spring 26
06/03/2026	CTLA	CPGRANT26	4,974.51			4226	360	4,974.51	Community Partnership Grant
Subtotal Carried Forward:			119,802.12	64,762.72	66.15			54,973.25	

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2026	N&DMRC	LGRANT1.26	750.00			4215	360	750.00	Large Grant Award 24.2.2026
06/03/2026	Newhaven Cricket Club	LGRANT2.26	900.00			4215	360	900.00	Large Grant Award 24.2.2026
06/03/2026	Newaven Tennis Club	LGRANT3.26	2,400.00			4215	360	2,400.00	Large Grant Award 24.2.2026
06/03/2026	Ouse Valley Morris	LGRANT4.26	1,600.00			4215	360	1,600.00	Large Grant Award 24.2.2026
06/03/2026	Hospitable Environment	LGRANT5.26	2,200.00			4215	360	2,200.00	Large Grant Award 24.2.2026
06/03/2026	Chichester Diocese	MAYOR3.26	50.00			4080	300	50.00	SF Mayors Charity Lunch 28.3
06/03/2026	Denton & Newhaven Guides	SGRANT1.26	500.00			4215	360	500.00	Small Grant Award 24.2.2026
06/03/2026	Newhaven District Rangers	SGRANT2.26	500.00			4215	360	500.00	Small Grant Award 24.2.2026
09/03/2026	Barclays Bank	FEESFEB26	21.34			4058	101	21.34	Bank Fees 13Jan/12 Feb 2026
10/03/2026	Barclaycard Payments Ltd	0172392102	20.07	20.07		501			Payment card machine Mar26
11/03/2026	Lewes District Council	LDW2001015	21.00	21.00		501			Tens License 4.4.2026
13/03/2026	Pipers News	15791	12.40	12.40		501			Newspapers Feb 2026
13/03/2026	BNP Paribas Leasing Solutions	FLLB815378	244.20	244.20		501			Photocopier lease 13.3-12.6.26
16/03/2026	Arval UK Limited	014687224	549.00	549.00		501			NTC Van Lease March 2026
16/03/2026	Advo Payroll	046487	79.99	79.99		501			Payroll Services March 2026
16/03/2026	Lewes District Council	300286	23,666.07	23,666.07		501			Election Costs 9.10.2025
16/03/2026	Mike Shorer	Err Corr	-10.00	-10.00		501			ERR CORR/Mike Shorer
17/03/2026	E-On Energy Solutions Ltd	016F62D9-4	1,027.38	1,027.38		501			Electric - ES
17/03/2026	E-On Energy Solutions Ltd	60F9407A-4	513.11	513.11		501			60F9407A-49/E-On Energy Soluti
17/03/2026	E-On Energy Solutions Ltd	82DFEE9E-1	29.40	29.40		501			Electric - Bandstand
17/03/2026	E-On Energy Solutions Ltd	CB778D50-4	381.90	381.90		501			Electric - MH
17/03/2026	Pension ESCC	ESCC FEB26	4,918.40			4000	102	1,233.76	ESCC Pension Employee Feb 2026
						4001	102	3,684.64	ESCC Pension Employer Feb 2026
17/03/2026	E-On Energy Solutions Ltd	FE7E4DA4-5	242.14	242.14		501			Electric - NTCO
19/03/2026	E-On Energy Solutions Ltd	A700C35C-0	185.27	185.27		501			Electric - LRD
19/03/2026	EE	V024486889	135.25	135.25		501			4 x Mobiles Mar26
20/03/2026	Poi Passion	0011	25.00	25.00		501			Entertainment - Easter 26
20/03/2026	SouthCoast Services Sussex	0035	28.00	28.00		501			Cylinder keys x 8

Subtotal Carried Forward:

160,792.04

91,912.90

66.15

68,812.99

Current A/c

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/03/2026	Walton Locksmiths	1077	115.00	115.00		501			Repairs to D&MP
20/03/2026	Soulmass	214	15.00	15.00		501			DJ Services - Easter26
20/03/2026	Premier Managed Technologies G	335569/942	184.81	184.81		501			Photocopying/printin Feb26
20/03/2026	3rd Newhaven Scouts	LGRANT24.2	2,138.54			4215	360	2,138.54	Large Grant 24.2.2026
20/03/2026	PAYE Payments	PAYE FEB26	5,470.92			4000	102	2,320.66	PAYE Inc Tax - February 2026
						4000	102	838.37	Employee NI - February 2026
						4001	102	2,311.89	Employer NI - February 2026
23/03/2026	SSE	04181777	188.82	188.82		501			Electric - CCTV
23/03/2026	ENGIE Gas Limited	1-02013180	794.76	794.76		501			Gas - MH
23/03/2026	ENGIE Gas Limited	1-02013181	623.66	623.66		501			Gas - NTCO
23/03/2026	Soulmass	214.2	135.00	135.00		501			DJ Services - Easter26
24/03/2026	Clares Office Supplies Ltd	01841279/3	138.02	138.02		501			Toilet roll & hand towels
24/03/2026	Pulse South Coast	0406	217.80	217.80		501			Medical provision Easter 26
24/03/2026	Walton Locksmiths	1070/1071	345.00	345.00		501			Repairs - LRD
24/03/2026	Toms Property Services	259	580.00	580.00		501			ES 13 Plot clearance
24/03/2026	Clubcards121	2610	19.08	19.08		501			2 Identity Cards
24/03/2026	SSE	8701296434	97.97	97.97		501			Electric - Mortuary
24/03/2026	Staff Salaries	SSMARCH26	12,557.90			4000	102	12,546.20	Staff Salaries March 2026
						4008	102	11.70	Mileage TT March 2026
26/03/2026	SouthCoast Services Sussex	0007	58.00	58.00		501			New cam lock & abloy key
26/03/2026	SouthCoast Services Sussex	0047	90.00	90.00		501			5 x Abbloys Keys
26/03/2026	SSE	04221528	163.11	163.11		501			Electric - Cemetery
26/03/2026	SSE	04221808	87.64	87.64		501			Electric - Mortuary
26/03/2026	Business Stream	10039681	36.82	36.82		501			Water - MH
26/03/2026	Business Stream	10040360	183.42	183.42		501			Water - LRD
26/03/2026	J Kirby Electrical Ltd	11769	84.00	84.00		501			Heater work - LRD
26/03/2026	Sainsburys S'Markets	26.3.26KD	10.40			4150	101	10.40	Juice & air freshener
26/03/2026	North Laine Window Cleaning	353	24.00	24.00		501			Window cleaning - NTCO
26/03/2026	K & H Plumbing & Heating	444	124.60	124.60		501			Urinal repairs - D&MP
27/03/2026	Credit Cards	CC Feb 26	2,294.57			202		2,294.57	CC Payment Feb 2026
Subtotal Carried Forward:			187,570.88	96,219.41	66.15			91,285.32	

Credit Cards

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2026	Barclaycard	CCFEEAC26	32.00			4058	101	32.00	CC Fee AC - Jan 2026
09/01/2026	Amazon Marketplace UK	GB60018U4E	8.20	8.20		501			Descaler
26/01/2026	Austen Group Limited	1255735	29.96	29.96		501			0540000/Austen Group Limited
26/01/2026	Austen Group	1255735A	-0.01			4015	101	-0.01	Adjustment
26/01/2026	Ambers Florist	26.1.2026	45.00	45.00		501			Flowers - Chris Funnell
29/01/2026	R J Meaker Fencing Ltd	31780	588.82	588.82		501			Shed - AL14A
03/02/2026	Amazon Marketplace UK	GB613SPSA	24.81	24.81		501			Phone Case - TT
04/02/2026	Amazon Marketplace UK	GB6158ZWA	53.98	53.98		501			Trousers - TT
05/02/2026	Amazon Marketplace UK	GB615RIWAB	48.50	48.50		501			2x Black Shorts - TT
05/02/2026	Amazon Marketplace UK	GB616M2YA	28.25	28.25		501			Gloves - TT
06/02/2026	Workwear Express Limited	2379845	107.15	107.15		501			NTC Polo Shirts - TT
09/02/2026	Information Commissioner's Off	0016AC0515	52.00	52.00		501			Data Protection Act Fee 2026
10/02/2026	Ambers Florist	10.02.2026	40.00	40.00		501			Flowers Ref LB
10/02/2026	Amazon Marketplace UK	GB6002Y95X	21.74	21.74		501			Tea
10/02/2026	Amazon Marketplace UK	GB61CDUSA	25.99	25.99		501			Entry mat - NTCO
10/02/2026	Amazon Marketplace	Y95X	-0.01			4150	201	-0.01	Adj
12/02/2026	Austen Group Limited	1265540	24.01	24.01		501			Bin liners
12/02/2026	Austen Group	1265540ADJ	-0.01			4150	201	-0.01	Bags
12/02/2026	Amazon Marketplace UK	GB61FJEXAB	13.96	13.96		501			Graffiti removal wipes
12/02/2026	Amazon Marketplace UK	GB61FKXPA	32.59	32.59		501			Anti bac cleaner x 12
13/02/2026	B&Q Financial Services	1060185348	80.85	80.85		501			3 x Cherry Blocks
15/02/2026	Amazon Marketplace UK	GB611EJ9AB	27.43	27.43		501			Coffee
16/02/2026	Amazon Marketplace UK	GB61JH3CAB	44.51	44.51		501			Silicon Rubber Cap Covers
18/02/2026	Wynnes & Seaford Fencing	127363	24.50	24.50		501			Repairs to Valley Ponds Fence
18/02/2026	Wynnes Seaford	ERRCORR	-24.50			4235	301	-24.50	Reverse Payment
18/02/2026	Amazon Marketplace UK	GB6000QIX	36.99	36.99		501			Walkie talkies
18/02/2026	Amazon Marketplace UK	GB61LVEQA	22.76	22.76		501			Twiddler Crayons
18/02/2026	Amazon Marketplace UK	GB61MFFAB	11.98	11.98		501			Colouring crayons
19/02/2026	Royal Mail Group Ltd	57899	1,534.99	1,534.99		501			NH Matters Delivery Spring26
23/02/2026	Amazon Marketplace UK	GB61QMPBA	14.57	14.57		501			Treasury tags
24/02/2026	Amazon Marketplace UK	GB6000ZDR	13.53	13.53		501			Loctite
Subtotal Carried Forward:			2,964.54	2,957.07	0.00			7.47	

Credit Cards

Payments made between 01/01/2026 and 31/03/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
25/02/2026	Austen Group Limited	100115308	34.00	34.00		501			Clear recycling sacks
Total Payments:			2,998.54	2,991.07	0.00			7.47	

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 12

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>Regeneration & Strategic Dev</u>								
<u>100 Regeneration & Strategic Dev</u>								
1013 Bar @ Bandstand Ticket Sales	0	(3)	0	3			0.0%	
Regeneration & Strategic Dev :- Income	<u>0</u>	<u>(3)</u>	<u>0</u>	<u>3</u>				<u>0</u>
4218 Partnership Cont/Event Support	5,609	9,523	35,000	25,477		25,477	27.2%	
4228 Bandstand	0	0	2,000	2,000		2,000	0.0%	
4249 NTC Events Expenditure	0	748	0	(748)		(748)	0.0%	
4500 Professional Fees	514	0	2,500	2,500		2,500	0.0%	
Regeneration & Strategic Dev :- Indirect Expenditure	<u>6,123</u>	<u>10,270</u>	<u>39,500</u>	<u>29,230</u>	<u>0</u>	<u>29,230</u>	<u>26.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,123)</u>	<u>(10,274)</u>	<u>(39,500)</u>	<u>(29,226)</u>				
Regeneration & Strategic Dev :- Income	<u>0</u>	<u>(3)</u>	<u>0</u>	<u>3</u>			<u>0.0%</u>	
Expenditure	<u>6,123</u>	<u>10,270</u>	<u>39,500</u>	<u>29,230</u>	<u>0</u>	<u>29,230</u>	<u>26.0%</u>	
Movement to/(from) Gen Reserve	<u>(6,123)</u>	<u>(10,274)</u>	<u>(39,500)</u>	<u>(29,226)</u>				
<u>Promotion Partnership/Finance</u>								
<u>101 Administration & Office Costs</u>								
1050 Miscellaneous Income	389	0	180	180			0.0%	
1051 Photocopying/Printing	0	25	0	(25)			0.0%	
1091 LDC Grant	0	57,934	0	(57,934)			0.0%	
1176 Precept Received	672,430	723,962	723,962	0			100.0%	
1190 Interest Received	18,130	19,120	15,400	(3,720)			124.2%	
Administration & Office Costs :- Income	<u>690,949</u>	<u>801,041</u>	<u>739,542</u>	<u>(61,499)</u>			<u>108.3%</u>	<u>0</u>
4012 Business Rates	3,842	3,842	4,072	230		230	94.4%	
4014 Utilities, Elec/Water/Sew/Fire	9,310	6,479	3,925	(2,554)		(2,554)	165.1%	
4015 Repairs and Maintenance	15,593	4,643	3,600	(1,043)		(1,043)	129.0%	
4017 IT Support	18,156	21,119	17,305	(3,814)		(3,814)	122.0%	
4021 Communications	2,833	3,126	2,449	(677)		(677)	127.7%	
4022 General Office Costs	9,392	4,577	6,545	1,968		1,968	69.9%	
4023 Printing & Stationery	4,185	3,559	4,309	750		750	82.6%	
4025 Insurance	18,450	20,523	19,003	(1,520)		(1,520)	108.0%	
4027 Website Maintenance NTC	0	600	0	(600)	450	(1,050)	0.0%	
4028 Elections	0	14,233	0	(14,233)		(14,233)	0.0%	
4057 Audit Fees	2,249	2,748	2,318	(430)	253	(683)	129.4%	
4058 Bank Charges	720	556	700	144		144	79.5%	
4060 Loan Repayments	11,002	11,002	11,002	(0)		(0)	100.0%	

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4081 Membership Subscriptions	3,505	3,523	3,545	22		22	99.4%	
4150 Consumables	236	180	250	70		70	71.8%	
4218 Partnership Cont/Event Support	0	21	0	(21)		(21)	0.0%	
Administration & Office Costs :- Indirect Expenditure	99,474	100,731	79,023	(21,708)	703	(22,411)	128.4%	0
Net Income over Expenditure	591,475	700,310	660,519	(39,791)				
6000 plus Transfer from EMR	3,586	0	0	0				
Movement to/(from) Gen Reserve	595,061	700,310	660,519	(39,791)				
300 Community Engagement & Promoti								
1169 Mayoral Event/Promotion	356	1,076	0	(1,076)			0.0%	
1170 Newsletter - Advert Income	867	3,469	1,000	(2,469)			346.9%	
1173 NTC Events Income	0	180	0	(180)			0.0%	
Community Engagement & Promoti :- Income	1,222	4,725	1,000	(3,725)			472.5%	0
4024 Publications	23,788	33,707	30,400	(3,307)		(3,307)	110.9%	
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	1,659	1,600	(59)		(59)	103.7%	
4082 Hospitality	497	102	300	198		198	34.0%	
4221 Dieppe Raid/Remembrance	3,993	5,760	5,000	(760)		(760)	115.2%	
4224 Town Crier	0	0	150	150		150	0.0%	
Community Engagement & Promoti :- Indirect Expenditure	38,192	41,228	38,950	(2,278)	0	(2,278)	105.8%	0
Net Income over Expenditure	(36,969)	(36,503)	(37,950)	(1,447)				
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	10,989	20,000	9,011		9,011	54.9%	
4218 Partnership Cont/Event Support	17,940	14,960	10,000	(4,960)		(4,960)	149.6%	
4226 Community Partnership Grants	10,387	4,975	20,000	15,025		15,025	24.9%	
Support and Services :- Indirect Expenditure	37,384	30,923	50,000	19,077	0	19,077	61.8%	0
Net Income over Expenditure	(37,384)	19,951	(50,000)	(69,951)				
Promotion Partnership/Finance :- Income	692,171	856,641	740,542	(116,099)			115.7%	
Expenditure	175,050	172,883	167,973	(4,910)	703	(5,613)	103.3%	
Net Income over Expenditure	517,121	683,759	572,569	(111,190)				
plus Transfer from EMR	3,586	0	0	0				

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	520,707	683,758	572,569	(111,190)				
Environment & Amenities								
<u>150 Cemetery-Building & Grounds</u>								
1016 Misc Income	0	590	0	(590)			0.0%	
1149 Transfer of Exclusive Right of	0	50	500	450			10.0%	
1152 Excl Right of Burial Full Grav	30,604	9,759	16,863	7,105			57.9%	
1153 Excl Right of Burial Ashes Plo	566	1,698	485	(1,213)			350.1%	
1154 Burial Single Depth	5,940	15,840	6,789	(9,051)			233.3%	
1155 Burial Double Depth	19,260	6,420	4,402	(2,018)			145.8%	
1157 Burial/Scattering of Ashes	5,260	6,840	5,374	(1,466)			127.3%	
1158 Memorial Permits	7,819	4,356	8,491	4,135			51.3%	
1159 Hire Newhaven Cemetery Chapel	0	50	0	(50)			0.0%	
Cemetery-Building & Grounds :- Income	69,449	45,602	42,904	(2,698)			106.3%	0
4012 Business Rates	4,034	4,990	4,246	(744)		(744)	117.5%	
4014 Utilities, Elec/Water/Sew/Fire	35	3,301	1,058	(2,243)		(2,243)	312.0%	
4015 Repairs and Maintenance	7,542	3,120	4,000	880		880	78.0%	1,493
4016 Grounds Maintenance	97,117	94,335	127,638	33,303		33,303	73.9%	
4150 Consumables	101	0	0	0		0	0.0%	
4420 Small Plant & Tools	0	0	0	0	17,752	(17,752)	0.0%	
Cemetery-Building & Grounds :- Indirect Expenditure	108,829	105,746	136,942	31,196	17,752	13,444	90.2%	1,493
Net Income over Expenditure	(39,380)	(60,144)	(94,038)	(33,894)				
6000 plus Transfer from EMR	2,305	1,493	0	(1,493)				
Movement to/(from) Gen Reserve	(37,075)	(58,651)	(94,038)	(35,387)				
<u>201 Denton Social Centre</u>								
1010 Hall Hire Charges	15,816	17,615	15,739	(1,876)			111.9%	
Denton Social Centre :- Income	15,816	17,615	15,739	(1,876)			111.9%	0
4012 Business Rates	2,470	2,470	2,627	157		157	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	4,689	4,015	3,888	(127)		(127)	103.3%	
4015 Repairs and Maintenance	4,174	3,271	3,500	229		229	93.5%	
4150 Consumables	223	379	250	(129)		(129)	151.5%	
4500 Professional Fees	0	995	0	(995)		(995)	0.0%	995
Denton Social Centre :- Indirect Expenditure	11,556	11,130	10,265	(865)	0	(865)	108.4%	995
Net Income over Expenditure	4,260	6,485	5,474	(1,011)				
6000 plus Transfer from EMR	0	995	0	(995)				
Movement to/(from) Gen Reserve	4,260	7,480	5,474	(2,006)				

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Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 12

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>202 East Side Social Centre</u>								
1010 Hall Hire Charges	8,844	8,090	9,732	1,642			83.1%	
East Side Social Centre :- Income	8,844	8,090	9,732	1,642			83.1%	0
4012 Business Rates	1,248	1,248	1,327	80		80	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	5,411	7,050	3,077	(3,973)		(3,973)	229.1%	
4015 Repairs and Maintenance	10,753	3,046	2,000	(1,046)		(1,046)	152.3%	
4150 Consumables	191	84	0	(84)		(84)	0.0%	
East Side Social Centre :- Indirect Expenditure	17,603	11,427	6,404	(5,023)	0	(5,023)	178.4%	0
Net Income over Expenditure	(8,758)	(3,338)	3,328	6,666				
<u>203 Lewes Road Social Centre</u>								
1010 Hall Hire Charges	6,853	2,937	2,600	(337)			112.9%	
Lewes Road Social Centre :- Income	6,853	2,937	2,600	(337)			112.9%	0
4012 Business Rates	873	873	929	56		56	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	3,224	2,653	3,795	1,142		1,142	69.9%	
4015 Repairs and Maintenance	5,533	1,391	2,000	609		609	69.6%	
4150 Consumables	224	339	250	(89)		(89)	135.8%	
Lewes Road Social Centre :- Indirect Expenditure	9,854	5,257	6,974	1,717	0	1,717	75.4%	0
Net Income over Expenditure	(3,001)	(2,320)	(4,374)	(2,054)				
<u>204 Meeching Hall</u>								
1010 Hall Hire Charges	14,072	13,054	14,011	957			93.2%	
Meeching Hall :- Income	14,072	13,054	14,011	957			93.2%	0
4012 Business Rates	2,046	2,046	2,176	130		130	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	9,273	6,532	5,910	(622)		(622)	110.5%	
4015 Repairs and Maintenance	4,750	16,015	4,000	(12,015)		(12,015)	400.4%	
4150 Consumables	269	249	250	1		1	99.5%	
Meeching Hall :- Indirect Expenditure	16,339	24,841	12,336	(12,505)	0	(12,505)	201.4%	0
Net Income over Expenditure	(2,268)	(11,787)	1,675	13,462				
<u>301 Community Services</u>								
1151 Memorial Slat on Bench	508	254	915	661			27.8%	
1160 Allotment Income Cemetery	1,948	1,915	1,732	(183)			110.6%	
1161 Allotment Income East Side	0	454	385	(69)			117.9%	
1175 Grass Verge Income	0	4,549	3,210	(1,339)			141.7%	
1178 Misc Income	1,000	950	0	(950)			0.0%	
Community Services :- Income	3,456	8,122	6,242	(1,880)			130.1%	0

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Detailed Income & Expenditure by Budget Heading 01/04/2026

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 Utilities, Elec/Water/Sew/Fire	2,265	2,681	2,965	284		284	90.4%	
4015 Repairs and Maintenance	48	138	0	(138)		(138)	0.0%	
4200 CCTV Maintenance/Operating	1,859	1,254	3,030	1,776	1,254	522	82.8%	
4202 Defibrillator Elec/Pads	490	943	2,100	1,157		1,157	44.9%	
4210 Christmas Lights	18,187	23,238	25,000	1,762		1,762	93.0%	
4213 Grass Verge Expenditure	14,854	15,946	17,454	1,508	3,796	(2,288)	113.1%	
4230 Play Areas	130,473	142,953	10,000	(132,953)		(132,953)	1429.5%	140,000
4234 Environmental Enhancements	12,809	1,231	10,000	8,769		8,769	12.3%	
4235 Amenity Areas	18,760	5,324	19,000	13,676		13,676	28.0%	
4236 Allotments	18,763	26,849	7,000	(19,849)		(19,849)	383.6%	19,416
4248 Business Asset Management	44,486	12,500	0	(12,500)		(12,500)	0.0%	2,750
4500 Professional Fees	4,130	15,113	2,000	(13,113)		(13,113)	755.6%	11,936
4510 Tree Work	12,716	2,375	14,000	11,625	1,500	10,125	27.7%	
4511 Tree Wardens	2,470	1,247	3,600	2,353	500	1,853	48.5%	
4512 Banners on Riverside	2,695	3,614	5,500	1,886		1,886	65.7%	
Community Services :- Indirect Expenditure	285,003	255,407	121,649	(133,758)	7,050	(140,807)	215.7%	174,102

Net Income over Expenditure (281,547) (247,285) (115,407) 131,878

6000 plus Transfer from EMR 162,556 174,102 0 (174,102)

Movement to/(from) Gen Reserve (118,991) (73,183) (115,407) (42,224)

Environment & Amenities :- Income 118,491 95,420 91,228 (4,192) 104.6%

Expenditure 449,185 413,808 294,570 (119,238) 24,801 (144,039) 148.9%

Net Income over Expenditure (330,694) (318,388) (203,342) 115,046

plus Transfer from EMR 164,861 176,589 0 (176,589)

Movement to/(from) Gen Reserve (165,834) (141,799) (203,342) (61,543)

Personnel102 Staff Costs

4000 Salaries	194,746	223,220	230,446	7,226		7,226	96.9%	
4001 National Insurance & Pension	57,947	73,431	79,093	5,662		5,662	92.8%	
4002 Staff Overtime	72	0	1,000	1,000		1,000	0.0%	
4006 NTC Van	10,868	5,163	6,588	1,425		1,425	78.4%	
4007 Subsistence	0	0	200	200		200	0.0%	
4008 Travel	1,377	575	500	(75)		(75)	115.0%	
4009 Payroll Costs	800	800	900	100		100	88.9%	
4010 Training Staff & Councillors	2,034	2,908	3,000	92	250	(158)	105.3%	
4013 Employment Law/Health & Safety	5,893	7,568	7,500	(68)		(68)	100.9%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153 PPE	688	560	500	(60)		(60)	111.9%	
Staff Costs :- Indirect Expenditure	<u>274,425</u>	<u>314,224</u>	<u>329,727</u>	<u>15,503</u>	<u>250</u>	<u>15,253</u>	<u>95.4%</u>	<u>0</u>
Net Expenditure	<u>(274,425)</u>	<u>(314,224)</u>	<u>(329,727)</u>	<u>(15,503)</u>				
Personnel :- Income	0	0	0	0			0.0%	
Expenditure	274,425	314,224	329,727	15,503	250	15,253	95.4%	
Movement to/(from) Gen Reserve	<u>(274,425)</u>	<u>(314,224)</u>	<u>(329,727)</u>	<u>(15,503)</u>				
Full Council								
<u>800 Full Council</u>								
1172 CIL Income	90,936	3,932	0	(3,932)			0.0%	
1181 Town Deal Fund	231,520	0	0	0			0.0%	
Full Council :- Income	<u>322,457</u>	<u>3,932</u>	<u>0</u>	<u>(3,932)</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>3,932</u>	<u>0</u>	<u>(3,932)</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>3,932</u>	<u>0</u>	<u>(3,932)</u>				
Full Council :- Income	322,457	3,932	0	(3,932)			0.0%	
Expenditure	302,098	0	0	0	0	0	0.0%	
Net Income over Expenditure	<u>20,358</u>	<u>3,932</u>	<u>0</u>	<u>(3,932)</u>				
plus Transfer from EMR	137,511	0	0	0				
less Transfer to EMR	38,750	0	0	0				
Movement to/(from) Gen Reserve	<u>119,120</u>	<u>3,932</u>	<u>0</u>	<u>(3,932)</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	0	0	0	0			0.0%	
Expenditure	13,189	0	0	0	0	0	0.0%	
Movement to/(from) Gen Reserve	<u>(13,189)</u>	<u>0</u>	<u>0</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 01/04/2026

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,133,119	955,990	831,770	(124,220)			114.9%	
Expenditure	1,220,070	911,184	831,770	(79,414)	25,754	(105,169)	112.6%	
Net Income over Expenditure	(86,951)	44,805	0	(44,805)				
plus Transfer from EMR	305,958	176,589	0	(176,589)				
less Transfer to EMR	38,750	0	0	0				
Movement to/(from) Gen Reserve	180,257	221,395	0	(221,395)				