



ANNUAL FULL COUNCIL MEETING

Minutes of the Annual Full Council Meeting of Newhaven Town Council
held at Meeching Hall, 2 Fort Road, Newhaven
on **Tuesday May 19th 2026, at 7.15pm**

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

ALSO ATTENDING: Ken Dry (Town Clerk)
Stephen Honey (Executive Officer)
Alison Campbell (RFO)
X4 Members of the Public
X1 Member of the Public Online

C001/26 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.

C002/26 **TO ELECT THE TOWN MAYOR FOR THE ENSUING YEAR AND TO RECEIVE THEIR DECLARATION OF ACCEPTANCE OF OFFICE.**

Cllr Taylor **NOMINATED** Cllr Wardle as Town Mayor for the ensuing Civic Year. This was

SECONDED by Cllr Pettitt

With no other nominations being received, this matter was voted on and Cllr Wardle was unanimously voted as Town Mayor for the ensuing Civic Year.

Cllr. Wardle made his Declaration of Acceptance of the Office and was invested with the Mayoral Chain by the outgoing Mayor.

Cllr Wardle then took the Chair of the meeting for the remainder of business.

19:25 Cllr Carr joins the meeting.

C003/26 TO ELECT THE DEPUTY TOWN MAYOR FOR THE ENSUING YEAR AND TO RECEIVE THEIR DECLARATION OF ACCEPTANCE OF OFFICE.

Cllr Harrison **NOMINATED** Cllr Taylor as Deputy Town Mayor for the ensuing Civic Year.

This was **SECONDED** by Cllr Boniface.

With no other nominations being received, this matter was voted on, and Cllr Taylor was unanimously voted as Deputy Town Mayor for the ensuing Civic Year.

Cllr. Taylor made her Declaration of Acceptance of the Office and was invested with the Deputy Mayors Chain by the new Town Mayor.

Cllr Wardle as Mayor/Chair, made a speech outlining his chosen charities for the year (Homeless in the Havens and Rainy-Day Foundation), his husband Raymond as Consort and his thanks to all those who had supported him to this point in time.

The Chair then requested a vote of thanks for Cllr. Bishop for her year as Mayor and all that she had achieved during her tenure. He then presented Cllr. Bishop with her 'Past Mayor's medal to heartfelt applause from all those present.

Cllr Bishop then delivered her outgoing speech and specific thanks to those who had supported her throughout the year and specifically those council officers present or otherwise.

C004/26 APOLOGIES FOR ABSENCE.

Cllrs Chapman, Macleod and Cook.

C005/26 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.

No declarations made.

C006/26 TO CONSIDER WHETHER THE MINUTES OF THE ADDITIONAL MEETING OF THE TOWN COUNCIL HELD ON TUESDAY 21ST APRIL 2026 ARE AN ACCURATE RECORD OF THE MEETING.

RESOLVED:

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

C007/26 PETITIONS AND PUBLIC QUESTIONS.

None received.

C008/26 TO AGREE THE TERMS OF REFERENCE FOR THE COUNCIL'S COMMITTEES.

The Town Clerk informed the meeting that following a review of these terms, no changes were proposed, unless councillors had anything they wished to change.

RESOLVED that these Terms of Reference for Council Committees are agreed.

C009/26 TO AGREE THE MEMBERSHIP OF COMMITTEES AND WORKING GROUPS.

The Town Clerk informed the meeting that he had received a proposal from the Liberal Democrat group regarding the make-up of each committee.

The Town Clerk read through the names of councillors proposed for each committee and indicated that the Chair and Vice Chair of each would be determined by those committees at their first meeting of the Civic Year. The Town Clerk also drew attention to the stipulation, that membership of the Audit Committee could not be held by a councillor who was Chair of another Committee.

Following discussion and questions, Cllr L. Boniface,
PROPOSED that the membership of each committee be as follows;

2026-27							
	Member	Member	Member	Member	Member	Member	Member
Environment & Amenities	Cllr G Amy	Cllr K Bishop	Cllr L Boniface	Cllr J Pettitt	Cllr L Macleod	Cllr K Taylor	Cllr J Woodling
Promotion Partnership & Finance	Cllr S Boniface	Cllr J Carr	Cllr J Chapman	Cllr J Harrison	Cllr L Macleod	Cllr S Saunders	Cllr M Wardle
Strategy & Regeneration	Cllr K Bishop	Cllr L Boniface	Cllr S Boniface	Cllr J Harrison	Cllr K Taylor	Cllr C Watts	Cllr J Woodling
Audit	Cllr G Amy	Cllr J Chapman	Cllr S Hale	Cllr P McLean-Knight	Cllr C Watts		
Personnel	Cllr S Boniface	Cllr J Carr	Cllr S Hale	Cllr L Macleod	Cllr J Pettitt	Cllr S Saunders	Cllr C Watts
Planning & Development	Cllr G Amy	Cllr K Bishop	Cllr L Boniface	Cllr J Chapman	Cllr P McLean-Knight	Cllr S Saunders	Cllr K Taylor
The Chairman of the Council and those Chairs of standing Committees cannot be members of the Audit Committee.							

This was **SECONDED** by Cllr Bishop, and following a unanimous vote it was

RESOLVED that the membership of each committee be as follows;

2026-27							
	Member	Member	Member	Member	Member	Member	Member
Environment & Amenities	Cllr G Amy	Cllr K Bishop	Cllr L Boniface	Cllr J Pettitt	Cllr L Macleod	Cllr K Taylor	Cllr J Woodling
Promotion Partnership & Finance	Cllr S Boniface	Cllr J Carr	Cllr J Chapman	Cllr J Harrison	Cllr L Macleod	Cllr S Saunders	Cllr M Wardle
Strategy & Regeneration	Cllr K Bishop	Cllr L Boniface	Cllr S Boniface	Cllr J Harrison	Cllr K Taylor	Cllr C Watts	Cllr J Woodling
Audit	Cllr G Amy	Cllr J Chapman	Cllr S Hale	Cllr P McLean-Knight	Cllr C Watts		
Personnel	Cllr S Boniface	Cllr J Carr	Cllr S Hale	Cllr L Macleod	Cllr J Pettitt	Cllr S Saunders	Cllr C Watts
Planning & Development	Cllr G Amy	Cllr K Bishop	Cllr L Boniface	Cllr J Chapman	Cllr P McLean-Knight	Cllr S Saunders	Cllr K Taylor
The Chairman of the Council and those Chairs of standing Committees cannot be members of the Audit Committee.							

C010/26 TO APPOINT COUNCILLORS TO SERVE AS REPRESENTATIVES OF THE TOWN COUNCIL ON THE FOLLOWING BODIES:

Access in Seaford and Newhaven Committee
 Lewes District Citizens Advice
 South East Community Rail Partnership
 CTLA
 East Sussex Association of Local Councils (x2)
 Egrets Way Committee
 Friends of Riverside Park
 Lewes District Association of Local Councils (x2)
 Newhaven Chamber of Commerce
 Parishes of the Lower Ouse (POLO)
 Newhaven Historical Society
 West Quay Day Centre (formerly Age Concern)
 Hillcrest Centre
 Joint Action Group

Following discussion and a number of amendments to the proposed memberships at hand, it was;

PROPOSED, by Cllr Taylor that the following Town Councillors be appointed as representatives for the following organisations;

External Bodies	2026/27
Access in Seaford & Newhaven Committee	Cllr Chapman
West Quay Day Centre (formerly Age Concern)	Cllr. Bishop
Lewes District Citizens Advice	Cllr. Woodling
South East Community Rail Partnership	Cllr. S. Hale
CTLA	Cllr. Saunders
East Sussex Association of Local Councils	Cllr. J. Carr
plus 1	Vacant
Egrets Way Committee	Cllr. L. Boniface
Friends of Riverside Park	Cllr. Jo. Pettitt
Joint Action Group	Cllr. K. Bishop
Lewes District Association of Local Councils	Cllr. S. Hale
Newhaven Chamber of Commerce	Rota
Parishes of the Lower Ouse	Cllr. Harrison
Newhaven Historical Society	Cllr. Harrison
Hillcrest Centre	No Rep Required
Newhaven Youth Partnership	Cllr. L. Boniface
3rd Newhaven Scouts	Cllr. McLean-Knight

This was **SECONDED** by Cllr. McLean-Knight, and following a unanimous vote in favour, it was

RESOLVED that the following councillors be appointed as representatives for the following organisations

External Bodies	2026/27
Access in Seaford & Newhaven Committee	Cllr Chapman
West Quay Day Centre (formerly Age Concern)	Cllr. Bishop
Lewes District Citizens Advice	Cllr. Woodling
South East Community Rail Partnership	Cllr. S. Hale
CTLA	Cllr. Saunders
East Sussex Association of Local Councils	Cllr. J. Carr
plus 1	Vacant
Egrets Way Committee	Cllr. L. Boniface
Friends of Riverside Park	Cllr. Jo. Pettitt
Joint Action Group	Cllr. K. Bishop
Lewes District Association of Local Councils	Cllr. S. Hale
Newhaven Chamber of Commerce	Rota
Parishes of the Lower Ouse	Cllr. Harrison
Newhaven Historical Society	Cllr. Harrison
Hillcrest Centre	No Rep Required
Newhaven Youth Partnership	Cllr. L. Boniface
3rd Newhaven Scouts	Cllr. McLean-Knight

C011/26

TO ADOPT THE GOVERNANCE AND MANAGEMENT RISK REGISTER PREPARED BY THE TOWN CLERK.

The Town Clerk outlined the purpose of the Governance & Management Risk Register.

Cllr. S. Boniface,

PROPOSED that the Governance & Risk Management Register at hand be adopted by the Council. This was then,

SECONDED by Cllr. Bishop, and after a unanimous vote, it was,

RESOLVED that the Council adopt this Governance & Risk Management Register for the ensuing year.

C012/26

**TO AGREE THE ANNUAL INSURANCE PREMIUM FOR THE TOWN COUNCIL –
REPORT BY THE TOWN CLERK.**

The Town Clerk summarised his report and explained the options available as stated in the report.

Following questions and discussion, Cllr. Saunders,

PROPOSED that the council

- A) accept report option (b) (A new 3-year ESA with a 2.5% rate escalator in years 2 & 3 at a premium of £17,713.45 + Insurance Premium Tax) for its Commercial Combined policy, plus Aviva GPA/Sickness/Business Travel and Cyber Protection Package at a total cost of £21,057.71 for the period June 1st 2026 – May 31st 2027, and
- B) Allocate £592 of General Reserves to cover the cumulative overspend of the above plus the Insurance for the council electric van.

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

RESOLVED that the council

- A) accept report option (b) (A new 3-year ESA with a 2.5% rate escalator in years 2 & 3 at a premium of £17,713.45 + Insurance Premium Tax) for its Commercial Combined policy, plus Aviva GPA/Sickness/Business Travel and Cyber Protection Package at a total cost of £21,057.71 for the period June 1st 2026 – May 31st 2027, and
- B) Allocate £592 of General Reserves to cover the cumulative overspend of the above plus the Insurance for the council electric van.

C013/26

**TO AGREE THE PAYMENT OF THE FOLLOWING ANNUAL SUBSCRIPTIONS –
REPORT BY THE RFO.**

**SUSSEX ASSOCIATIONS OF LOCAL COUNCILS (INCLUDES NATIONAL
ASSOCIATION OF LOCAL COUNCILS)**
LEWES DISTRICT ASSOCIATION OF LOCAL AND PARISH COUNCILS
NEWHAVEN CHAMBER OF COMMERCE
INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT
SOCIETY OF LOCAL COUNCIL CLERKS

The RFO ran through her report as detailed.

Following a number of questions and discussion, it was

PROPOSED by Cllr Saunders that the council agrees to pay those subscriptions detailed. This was then,

SECONDED by Cllr Woodling, and following a unanimous vote, it was,

RESOLVED that the subscriptions detailed be paid accordingly.

C014/26

TO CONFIRM THAT AN EFFECTIVE SYSTEM OF INTERNAL AUDIT IS IN PLACE.

- a) **INTERNAL AUDIT – FINAL UPDATE REPORT**
- b) **INTERNAL AUDITOR – AGAR CERTIFICATE 2025-26**

The RFO guided the meeting through the findings of the Final Internal Audit, and indicated that as a result of no recommendations having been made by the Auditor, the Annual Governance & Accountability Return (AGAR) Certificate 25/26 had been completed confirming that an effective system of Internal Audit is in place.

The council thanked the RFO for her diligence in this regard and it was,

RESOLVED unanimously that the Council was satisfied that an effective system of Internal Audit was in place.

C015/26

TO CONSIDER AND CONFIRM THE APPOINTMENT OF AN EXTERNAL COMPANY AS THE TOWN COUNCIL'S INTERNAL AUDITOR FOR 2026-27 – REPORT BY THE RFO.

The RFO summarised her report and made reference to key details therein. Following questions and discussion, it was,

PROPOSED by Cllr. S. Boniface, that that Council confirms the re-appointment of Mulberry Local Authority Services Ltd as Internal Auditors for the next three years, starting from the financial year 2026-27. This was,

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

RESOLVED that Mulberry Local Authority Services Ltd be re-appointed as Internal Auditors for the next three years, starting from the financial year 2026-27.

C016/26

TO APPROVE SECTIONS 1 AND 2 OF THE ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2026 AND THE UNAUDITED ACCOUNTS.

The RFO explained the relevance of each document as part of the Councils AGAR 25/26.

Cllr Amy **PROPOSED** that both documents be approved by the council and signed by the Chair, this was then,

SECONDED by Cllr Bishop, and following a unanimous vote, it was,

RESOLVED that both documents be approved by the council and signed by the Chair accordingly.

Both Section 1 and 2 documents were signed by Cllr Wardle (Chair) and the Town Clerk (Section 1 only).

C017/26

TO REVIEW AND ADOPT THE FOLLOWING DOCUMENTS – REPORT BY THE EXECUTIVE OFFICER.

- **FINANCIAL REGULATIONS.**
- **STANDING ORDERS.**
- **DISCRETIONARY GRANT POLICY & PROCEDURE.**
- **EVENT GRANT POLICY & APPLICATION FORM.**
- **ANTI-HARASSMENT AND BULLYING POLICY & PROCEDURE**
- **WHISTLEBLOWING POLICY & PROCEDURE**
- **PATERNITY LEAVE AND PAY POLICY & PROCEDURE**

The Executive Officer summarised his report and indicated where proposed specific changes had been made to each document and the reasons for those changes.

20:35Hrs Cllr Watts leaves the meeting.

During discussion of each document the following changes were made;

Financial Regulations – Changes Accepted

Standing Orders – Cllr Hale **PROPOSED** that this document be made ‘gender neutral’. This was **SECONDED** by Cllr McLean-Knight, and following a unanimous vote, it was, **RESOLVED** that the Executive Officer make these changes.

Discretionary Grant Policy & Procedure – previously recommended changes and amendments accepted.

Event Grant Policy & Application – Cllr. Harrison **PROPOSED** that the policy be amended to require that all Event Grant Applications be ‘received’ by the council no less than 45 days before the Event for which the funds are applied for. This was then,

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

RESOLVED that the policy be amended to require that all Event Grant Application be ‘received’ by the council no less than 45 days before the Event for which the funds are applied for.

Anti-harassment and bullying policy & procedure – As per Worknest - Changes Accepted

Whistleblowing policy & procedure – As per Worknest - Changes Accepted

Paternity leave and pay policy & procedure – As per Worknest - Changes Accepted

With the exception of the aforementioned resolutions under this agenda item, Cllr. Amy **PROPOSED** that all remaining revisions recommended by the Executive Officer be adopted. This was,

SECONDED Cllr Harrison, and following a unanimous vote, it was

RESOLVED that all remaining revisions recommended by the Executive Officer be adopted.

C018/26

TO CONSIDER A QUOTATION FOR ADDITIONAL WORKS AT THE CEMETERY ALLOTMENTS – REPORT BY THE RFO.

The RFO summarised her report, and following questions and discussion, it was,

PROPOSED by Cllr. Saunders that the additional Cemetery Allotment refurbishments be authorised at a cost of **£7896.00 Ex VAT**. This was then,

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

RESOLVED that that the additional Cemetery Allotment refurbishments be authorised at a cost of **£7896.00 Ex VAT**.

C019/26

TO CONSIDER AND AGREE EARMARKED RESERVES FOR THE FINANCIAL YEAR 2026/27.

The Town Clerk guided the meeting through the councils’ headline finances for the current FY26-27 and the proposed Earmarked Reserves for the same. The Town Clerk then enquired of the meeting if there were any changes or additions to these that councillors would prefer; no further proposals were received.

Cllr. Taylor then,

PROPOSED that those proposed Earmarked Reserves be agreed, and this was,

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

RESOLVED that the proposed Earmarked Reserves be agreed.

There being no further business, the Meeting closed at 8:57pm.

Date: Town Mayor

DRAFT



PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on **Tuesday 26th May 2026 at 7:15pm.**

PRESENT:

Councillors Krissy Taylor
 Pinky McLean-Knight
 Kim Bishop
 Jessa Chapman
 Steve Saunders

ALSO ATTENDING:

Ken Dry, Town Clerk

P001/26 Cllr. Saunders 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.

P002/26 TO ELECT A MEMBER OF THIS PLANNING & DEVELOPMENT COMMITTEE TO THE ROLE OF CHAIRMAN FOR THE SAME.

Cllr Taylor nominated Cllr Saunders for this role, which was seconded by Cllr. Bishop, There were no other nominations, and following a unanimous vote Cllr. Saunders was elected Chair of this committee for the ensuing Civic Year.

P003/26 TO ELECT A MEMBER OF THIS PLANNING & DEVELOPMENT COMMITTEE TO THE ROLE OF VICE-CHAIRMAN FOR THE SAME.

Cllr Saunders nominated Cllr Taylor for this role, which was seconded by Cllr. Bishop, There were no other nominations, and following a unanimous vote Cllr. Taylor was elected Deputy Chair of this committee for the ensuing Civic Year.

P004/26 APOLOGIES FOR ABSENCE.

Cllrs. L. Boniface and Amy.

P005/26 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.

**P006/26 TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE
PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 28th
APRIL 2026 ARE AN ACCURATE RECORD OF THE MEETING.**

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

P007/26 PETITIONS/PUBLIC QUESTIONS

None received.

P008/26 TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.

LW/26/0180

2 Wellington Road Denton

Roof extension with addition of 2no. front and 1no. full width rear dormer to create first floor living space.

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

LW/26/0137

1 Lapierre Road Newhaven

Erection of 1no. detached dwelling with associated parking.

Following discussion, it was unanimously, **RESOLVED** that the committee had **NO OBJECTION** to this application, though, whilst noting the change in angle of the proposed driveways it was recommended that the hedge surrounding the property be removed in order to maintain lines of sight for vehicles entering the road and leaving those properties.

LW/26/0179

The Old Chapel Church Hill

Conversion of existing Chapel into between 5-7 dwellings.

During discussion, it was noted that the application maintained many of the original external architectural features of the building. It was then unanimously, **RESOLVED** that this committee had **NO OBJECTION** to this application, though recommended the following matters to be noted/actioned;

- Calculations for vehicle parking provided by the applicant do not reflect the actual reality of parking and vehicle access to this building and the surrounding area(s),
- There appears to be no provision for E/V Charging,
- That the application did not accurately reflect the physical access challenges for service and Emergency Service vehicles,
- Given the building location and the issues of access, a detailed Construction Management

Plan is of great importance.

LW/26/0146

128 Chapel Street Newhaven

S73A Part retrospective construction of a single storey detached garage/boathouse in rear garden.

Following discussion, it was unanimously, **RESOLVED** that the committee had **NO OBJECTION** to this application, though noted that the application did not include the matter of necessary drop kerbs to access the same.

LW/26/0183

1 Avis Close Newhaven

Use of existing garage as storage for food items and the ancillary use of the domestic kitchen for food preparation, in connection with an established online food delivery business.

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

- Totally unsuitable for a building in a residential location,
- Opening Hours were in contradiction to those stated and that access by current clientele was causing significant disruption (noise & vehicle access) for neighbouring residences,
- Both Town and District Councillors have received many complaints for neighbouring residents reflecting the aforementioned comments, together with food smells and waste.

LW/907/CM

North Quay, North Quay Road

Erection of a single storey "ZappShelter" for parts and equipment storage to the west of the Energy Recovery Facility at Newhaven.

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

LW/26/0197

47 Marshall Lane Newhaven

Use of the existing ground floor (47c) and first floor (47a and 47b) as three self-contained residential flats continuously for a period in excess of 10 years.

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

LW/909/CM

Plots 6 & 7, North Quay Road, Newhaven

Removal of condition 3 of planning permission LW/894/CM to enable the permanent retention of the Container Storage Area for storage and distribution.

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

LW/26/0167

Land of The North East Side of Fairholme Road

Section 73a part-retrospective change of use of part of the land for the stationing of 1no. mobile home, 1no. touring caravan and 1no. day room for Gypsy/Traveller occupation, addition of 2no. car parking spaces and associated hard/soft landscaping.

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

- That the groundworks to date have been carried out with a blatant disregard for the environment and that of for neighbouring residents and properties, as well as a previous planning application at this location being rejected on Appeal (APP/P1425/W/24/3343819)
- No Environmental or Ecological surveys were undertaken before groundworks were undertaken and it is feared significant natural habitat, flora and funghi have been irrevocably lost.
- A mobile home has been illegally stationed on the site.
- There is no water or drainage infrastructure at this location, thereby exacerbating its unsustainable suitability for human habitation or site development.
- The site abuts land owned by the South Downs National Park and it appears that they have not been consulted on these matters at any point.
- There is no access for service or Emergency Service vehicles

P009/26 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 20:40Hrs.

Date:

Chair



PLANNING & DEVELOPMENT COMMITTEE

Minutes of the Planning & Development Committee meeting
held at Meeching Hall, Fort Road, Newhaven
on **Tuesday 30th June 2026** at **7:15pm**.

PRESENT: Councillors Krissy Taylor (Vice Chair)
Graham Amy
Lesley Boniface

ALSO ATTENDING: Cllr. Shaun Boniface
Ken Dry, Town Clerk

P010/26 Cllr. Taylor stated that this meeting will be recorded and then made publicly available on the Newhaven Town Council Website for 28 days, followed by its removal and deletion.

P011/26 **APOLOGIES FOR ABSENCE.**
Cllrs. Chapman, McLean-Knight, Bishop and Saunders.

P012/26 **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.

P013/26 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PLANNING AND DEVELOPMENT COMMITTEE HELD ON TUESDAY 28th MAY 2026 ARE AN ACCURATE RECORD OF THE MEETING.**
RESOLVED: That these minutes be signed by the Chair as a true record of the proceedings.

P014/26 **PETITIONS/PUBLIC QUESTIONS**
None received.

P015/26 **TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS.**

LW/26/0269

7 Grays Crescent Newhaven.
Conversion of integrated front garage to living space including replacement of garage door with window.

Following discussion, the Committee
RESOLVED
That it had no objection to this application.

LW/26/0207

Advertising Right 2405 0017 Adjacent West Quay South Way
Installation of internally illuminated double-sided digital panels as part of the bus stop advertisement.

Following discussion, the Committee
RESOLVED
That it had no objection to this application.

LW/26/0206

Bus Shelter Nearby Waste Depot New Road
Installation of internally illuminated double-sided digital panels as part of the bus stop advertisement.

Following discussion, the Committee
RESOLVED
That it had no objection to this application.

LW/26/0325
LW/26/0159

Marine Workshops Railway Approach

Installation of Modular Container Store, 2no. Air Conditioning compressors and the installation of 2no. free standing and 1no. wall mounted electric vehicle charge points for EVs within the enclosed courtyard.

Following discussion, the Committee
RESOLVED
That it had no objection to this application.

P016/26

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 19:29Hrs.

Date:

Chair



PROMOTION, PARTNERSHIP & FINANCE COMMITTEE

Minutes of a Meeting of the Promotion, Partnership and Finance Committee held at Meeching Hall, 2 Fort Road, Newhaven on **Tuesday 30th June 2026 at 8:00pm.**

PRESENT: Councillors James Harrison (Vice Chair)
Julie Carr
Shaun Boniface
Lesley Boniface (Sub for Cllr Chapman)

ALSO ATTENDING: Ken Dry, Town Clerk
Stephen Honey, Executive Officer
Carrie Higgs, Events & Communications Officer

PPF040/26 The Vice 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.

PPF041/26 **TO ELECT A MEMBER OF THIS COMMITTEE TO UNDERTAKE THE ROLE OF CHAIR FOR THE ENSUING CIVIC YEAR.**

The Town Clerk informed the meeting that the only nomination he was aware of was that from Cllr Wardle nominating Cllr Harrison for this role. No other nominations were made at the meeting.

Cllr. S. Boniface **seconded** this nomination, and following a unanimous vote of those present Cllr. Harrison was duly elected Chair of this Promotion, Partnership & Finance Committee for the ensuing Civic Year.

PPF042/26 **TO ELECT A MEMBER OF THIS COMMITTEE TO UNDERTAKE THE ROLE OF VICE CHAIR FOR THE ENSUING CIVIC YEAR.**

The Town Clerk informed the meeting that he was not aware of any nominations for this role.

Cllr. S. Boniface nominated Cllr Carr as Vice Chair for this committee, and this was **seconded** by Cllr. L. Boniface. With no other nominations at hand, and following a unanimous vote of those present, Cllr. Carr was duly elected Vice Chair of this Promotion, Partnership & Finance Committee for the ensuing Civic Year.

PPF043/26 APOLOGIES FOR ABSENCE.

Cllrs.Wardle, Chapman, Saunders and Macleod

PPF044/26 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.

PPF045/26 TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PROMOTION, PARTNERSHIP & FINANCE 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.

PPF046/26 PETITIONS/PUBLIC QUESTIONS.

None.

PPF047/26 TO NOTE AN EMAIL DECISION MADE BY THIS COMMITTEE REGARDING AN EVENT GRANT APPLICATION.

The Town Clerk summarised his report, following which it was noted by the committee.

PPF048/26 TO DISCUSS THE EVENT GRANT APPLICATION POLICY AND CONSIDER ANY FURTHER AMENDMENTS.

Following discussion, it was unanimously

RESOLVED that the following amendments be made to the policy document and its general implementation;

- Line 1, Para 2.3 and 2.3iv be reformatted in terms of overall document appearance
- That the Policy be amended to indicate that Event Applications can be submitted to either this PP&F Committee or Full Council under the 45 day submission rule.
- That appropriate guidance to applicants regarding each scoring criteria be provided on the relevant pages of the Councils website.

PPF049/26 TO DISCUSS THE FORMULATION OF A SOCIAL MEDIA STRATEGY.

The Events & Communications Officer (ECO) made a presentation to the Committee detailing the current status of the Councils Social media 'presence' and its effectiveness, highlighting those Social Media streams available to the council and user demographic breakdown.

During discussion, the ECO recommended a range of future Social media actions, specifically the use of short 30 second videos of council and Mayoral activities across a range of platforms (Tik-Tok, You Tube) in order that a wider coverage of demographic age ranges can be actively engaged to improve 'follower' numbers for the Councils Facebook, Instagram and NTC website accounts.

Cllr Carr thanked the Events & Communications Officer on behalf of the committee for her very informative presentation.

PPF050/26 TO DISCUSS AND FORMULATE THE FORMAT OF THE NEWHAVEN PHOTOGRAPHIC COMPETITION.

The Town Clerk informed the meeting of how the competition had been conducted in previous years, highlighting the labour-intensive nature of its administration.

Based upon previous discussions with Cllr. S. Boniface, the Executive Officer (EO) then sought committee input as to its delivery for this and subsequent years on the following basis;

- The competition would be called 'Best of Newhaven'.
- There would be only one overall subject category, with three age related entrant categories
- Images entered must have been taken in 2026 and by using a mobile phone camera
- Eligible entries will be exhibited at the Marine Workshop Atrium with a single overall QR code to allow any and all members of the public to vote for their favourite(s)
- There will be a winner and runner up for each age category with one overall winner. Each of the latter to receive a cash prize and certificate. These entries will be displayed in large poster format on the fence/wall on the riverfront near to the Marine Workshops
- A Prize giving presentation will take place on December 8th 2026.
- The previously utilised advert banner posts along West Quay would no longer be used, and at the expiration of their current advertising tenure were to be re-purposed for general advertising.

The committee indicated their satisfaction with this approach.

PPF051/26 BUDGET REPORT TO 23rd June 2026.

Noted.

There being no further business, the Meeting was closed at 21:19HRS.

Date:

Chair.....



PERSONNEL COMMITTEE

Minutes of the Meeting of the Personnel Committee
held at Newhaven Town Council Offices, 18, Fort Road, Newhaven
on **Tuesday 2nd June at 7:15pm.**

PRESENT: Councillors Shaun Boniface
Jo Pettitt
Sarah Hale
Steve Saunders
Corina Watts
Julie Carr

ALSO ATTENDING: Stephen Honey, Executive Officer

PE01/26 The Vice 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.

PE02/26 **TO ELECT A MEMBER OF THIS PERSONNEL COMMITTEE TO THE ROLE OF CHAIRMAN FOR THE SAME.**

Following discussion, Cllr. Boniface, **NOMINATED** Cllr. Pettitt for the role of Chair and this was, **SECONDED** by Cllr. Hale, and following a unanimous vote of those present, it was **RESOLVED** that Cllr Pettitt undertake this role for the ensuing Civic Year.

Cllr. Pettitt then took the role of Chair.

PE03/26 **TO ELECT A MEMBER OF THIS PERSONNEL COMMITTEE TO THE ROLE OF VICE-CHAIRMAN FOR THE SAME.**

Following discussion, Cllr Saunders, **NOMINATED** Cllr. Hale for the role of Vice Chair and this was, **SECONDED** by Cllr. Boniface, and following a unanimous vote of those present, it was **RESOLVED** that Cllr. Hale undertake this role for the ensuing Civic Year.

PE04/26 **APOLOGIES FOR ABSENCE.**

Cllr. Macleod

PE05/26 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.

PE06/26 TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PERSONNEL 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.

PE07/26 PETITIONS/PUBLIC QUESTIONS.

None.

PE08/26 STAFFING TO ANTICIPATE DEVOLUTION AND LOCAL GOVERNMENT RE-ORGANISATION. DISCUSSION ITEM.

19 :20Hrs Cllr. Carr joins the meeting.

The Town Clerk summarised the impending operational requirements for some form of 'Ranger Service' and referring to the exemplar Job Descriptions/Person Specifications previously supplied to the committee, explained the key differences between the roles of 'Countryside Ranger' and 'Urban Ranger'.

19:25Hrs Cllr. Watts joins the meeting.

Following discussion, it was agreed that officers;

- Develop a Job Description/Person Specification for a role similar to that of a 'Countryside Ranger', and
- Seek an external/independent salary evaluation of the same.

There being no further business, the Meeting was closed at 19:42 HRS.

Date:

Chair:.....

Date:

2025

MEMORANDUM OF AGREEMENT

relating to the discharge of duties and powers under the Highways Act 1980 and other associated legislation

East Sussex County Council
County Hall
St Anne's Crescent
Lewes
East Sussex
BN7 1UE
Legal Services Reference: 110976

THIS AGREEMENT is made the day of **2025**

BETWEEN :

- (1) **EAST SUSSEX COUNTY COUNCIL** of County Hall St Anne's Crescent, Lewes, East Sussex BN7 1SW ("the County Council") and
- (2) **NEWHAVEN TOWN COUNCIL** of 18 Fort Road, Newhaven, BN9 9QE ("the Town Council").

WHEREAS

- (1) The County Council and the Town Council are local authorities as defined by the Local Government Act 1972.
- (2) By virtue of Section 1 of the Highways Act 1980 the County Council is the local highway authority for the County of East Sussex.
- (3) By virtue of Section 101 of the Local Government Act 1972 a local authority may arrange for the discharge of any of its functions by any other local authority.
- (4) The County Council and the Town Council have agreed to arrange for the discharge by the Town Council of certain of the functions of the County Council upon the terms and conditions set out in this Agreement.
- (5) The County Council and the Town Council have agreed that certain administrative and professional services as specified in this Agreement shall be provided by the Town Council on behalf of the County Council.

NOW THEREFORE in pursuance of Section 101 of the Local Government Act 1972 and all other powers so enabling it is hereby agreed as follows:-

1. DEFINITIONS

- 1.1 For the purposes of this Agreement the following words and expressions have the following meanings:-

"Agreement Period" means the period commencing on the Commencement Date and continuing thereafter until determination of this Agreement;

"Allocated Revenue Budget" means the yearly revenue budget for the provision of the Core Services;

"Chief Financial Officer" means the officer for the time being of the County Council responsible for financial matters, and his authorised representatives;

"Chief Legal Officer"	means the Chief Officer for the time being of the Town Council responsible for legal matters, and his or her authorised representatives;
"Commencement Date"	means 1 April 2026;
"Contractor"	means the contractor duly appointed by the Town Council to undertake the works;
"Core Services"	means the services described in the Schedule 1;
"Director of Communities Economy, and Transport"	means the Chief Officer for the time being of the County Council responsible for highways, and his authorised representatives;
"Financial Year"	means a year ending on the thirty first day of March;
"Newhaven Area"	is the Newhaven area;
"Highway"	has the meaning ascribed to it at common law and includes footpaths and bridleways
"Urban Grass"	means grassed highway verges and twittens;
"Special Verges — designated wildlife verges"	means small areas of rural or urban verge that have been classified as having high amenity and nature conservation value;
"Working Day"	means any day other than a Saturday, Sunday or public holiday in England and Wales;

"Works" means any works carried out as part of the services;

"VAT" means Value Added Tax.

1.2 In this Agreement, unless the context otherwise requires:

- (a) the singular includes the plural and vice versa;
- (b) headings and use of bold type face shall be ignored;
- (c) references to any enactment shall include references to such enactment as it may, after the date of this Agreement, from time to time be amended, supplemented or re-enacted;
- (d) a reference to clause, sub-clause, paragraph or sub-paragraph is, unless indicated to the contrary, a reference to a clause, sub-clause, paragraph or sub-paragraph of this Agreement; and
- (e) references to the word "include" or "including" are to be construed without limitation;

2. CORE SERVICES

- 2.1 In consideration of the payments to be made to the Town Council by the County Council under this Agreement, the Town Council shall, as far as reasonably possible within the Allocated Revenue Budget, provide the Core Services to County Council within Newhaven for the Agreement Period, including providing the necessary administrative professional and technical staff to enable the Core Services to be carried out by the Town Council and its approved Contractor.
- 2.2 At all times the Town Council and the County Council shall adhere to any relevant standing orders, financial guidelines and procedures, policies (including in respect of operational and safety), as may exist and be amended from time to time and which will be provided to the Town Council on request.

3. ALLOCATED REVENUE BUDGET

- 3.1 The County Council and Town Council shall agree by 1 October in the relevant Financial Year, the amount of the Allocated Revenue Budget for the following Financial Year.
- 3.2 For the financial year 2026/2027 the Allocated Revenue Budget for Urban Grass cutting, to be used to deliver urban grass cutting in the Newhaven Town Area shall be FIVE THOUSAND, EIGHT HUNDRED and SIXTY-SEVEN POUNDS AND FIFTY-TWO PENCE (£5,867.52) to be used to deliver and manage the Core Services in the Newhaven Area.
- 3.3 During the Financial Year during the Agreement Period, the County Council shall pay the Town Council the Allocated Revenue Budget.

- 3.4 The Town Council shall be responsible for prioritising, controlling and arranging for payments relating to the provision of the Core Services which are permitted under and within the Allocated Revenue Budget.
- 3.5 The County Council shall, in addition to the Allocated Revenue Budget and following evidence of a valid VAT invoice, pay the Town Council a sum equal to the VAT chargeable on the value of the Core Services supplied in accordance with this Agreement.

4. FAILURE TO PERFORM

- 4.1 If either party shall have failed to carry out an obligation under this Agreement, the other party may give notice in writing specifying:
- (i) the nature of the failure;
 - (ii) the action which is reasonably required to be taken in order to rectify the failure; and
 - (iii) the reasonable time within which the failure is to be rectified.
- 4.2 The party receiving a notice under clause 4.1 shall carry out the required action within the time specified. If the failure has not been rectified by the end of the period specified in the notice, the party who served the notice may rectify the failure himself. However, if the serving party does not rectify the failure the receiving party shall nonetheless indemnify the serving party under clause 6.

5. PAYMENT

- 5.1 Subject to the requirements of this clause 5, the County Council shall pay to the Town Council the Allocated Revenue Budget plus VAT, where applicable).
- 5.2 The County Council will send a Purchase Order to the Town once the relevant Financial Year has begun and all contractor evidence has been provided by the Town Council in accordance with clause 5.3.
- 5.3 The contractor evidence required to be provided under clause 5.2 shall comprise the following documents and evidence:
- 5.3.1 evidence of staff training and qualifications in traffic management including signing and guarding;
 - 5.3.2 evidence of staff training and qualifications in the safe use of machinery;
 - 5.3.3 the formal contract with the Town Council's Contractor for provision of the Works;
 - 5.3.4 evidence that the required insurances referred to in clause 7 are properly in place, adequate and valid;
 - 5.3.5 a health and safety policy;
 - 5.3.6 risk assessments for carrying out verge cutting on the highway; and

5.3.7 Method Statements for carrying out verge cutting on the highway.

- 5.4 The Town Council shall invoice the County Council for the Allocated Revenue Budget specified on the Purchase Order, and the County Council shall make payment within thirty (30) days of receipt of the invoice.
- 5.6 The Town Council shall add VAT to the Allocated Revenue Budget at the prevailing rate as applicable.

6. INDEMNITY

- 6.1 The County Council indemnifies the Town Council for claims made against the Town Council arising due as highway authority except to the extent that such claims are due to the negligence of the Town Council or to a failure by the Town Council to perform or observe its obligations under this Agreement.
- 6.2 The Town Council shall indemnify and keep indemnified the County Council against any liability, loss, costs, expenses, claims or proceedings whatsoever arising under any statute or at common law in respect of:

- (i) any loss of or damage to property (whether real or personal); and
- (ii) any injury to any person, including injury resulting in death;

in consequence of or in any way arising out of the provision of the Core Services by the Town Council, its servants or agents except insofar as such loss, damage or injury shall have been caused by negligence on the part of the County Council, its servants or agents (not being the Town Council or employed by the Town Council).

7. INSURANCE

- 7.1 The Town Council is to ensure that appropriate insurance shall be taken out by them or their contractor and maintain adequate insurance against all and any third party claims in respect of liability, loss, claim, damage or proceedings arising out of performance of the Core Services which is undertaken by the Town Council in respect of the following:
- (i) all loss of and damage to property and injury to persons (including death) under which the cover shall not be less than ten million pounds (£10,000,000) in respect of any one incident (public liability insurance).

8. PROVISION OF INFORMATION

- 8.1 The parties acknowledge that both parties are subject to the requirements of the Freedom of Information Act 2000 and the Environmental Information Regulations 2004, the Local Audit and Accountability Act 2014 and where applicable the Local Government

Transparency Codes and shall assist and cooperate with each other to enable compliance with their information disclosure obligations.

- 8.2 The Town Council and the County Council shall make available to each other any information in such form and within such time specified within this Agreement or as either of them may reasonably require for the purposes of this Agreement.

9. ASSIGNMENT

- 9.1 The Town Council shall not assign or transfer this Agreement or any of the rights or obligations herein.

10. TERMINATION

- 10.1 Without prejudice to any other provisions of this Agreement, this Agreement may be terminated by either party giving at least three (3) months written notice to the other party to expire at any time on or after 01 April 2020 or such shorter notice period as may be agreed between the parties.
- 10.2 Any termination of this Agreement howsoever caused shall not affect any rights or liabilities which have accrued prior to the date of termination.
- 10.3 If the County Council and Town Council are unable to agree the Allocated Revenue Budget in accordance with clause 3.3 above, either party may, by written notice terminate this Agreement with effect from 31 March in the relevant Financial Year.

11. NOTICE

- 11.1 Notices to be served on either party shall be in writing and addressed to and served on:
- 11.1.1 in the case of the Town Council: the clerk, Newhaven Town Council, 18 Fort Road, Newhaven, BN9 9QE ; or
 - 11.1.2 in the case of the County Council: the Deputy Chief Executive, Governance Services, County Hall, St Anne's Crescent, Lewes, East Sussex, BN7 1SW,
- by recorded delivery, prepaid post or delivered by hand and shall be deemed to have been served on the third Working Day after the postmark (if posted) or on receipt (if delivered) by hand.

12. MEDIATION

- 12.1 The parties will use their best endeavours to resolve by agreement any dispute, difference or question between them with respect to any matter or thing arising out of or relating to this Agreement including a reference to, in the first instance, mediation by an independent person to be agreed between the parties or, in the case of failure of the

parties' to agree, by a representative of a professional body appropriate in the circumstances of the case. Such an independent person shall be given all information and assistance by the parties in carrying out his duties and may be given by agreement between the parties the duty to recommend or approve terms of settlement between the parties.

13. ANNUAL REVIEW PROCESS

- 13.1 The County Council shall undertake an annual review of this Agreement no later than five (5) months before the end of each Financial Year during the Agreement Period (the **"Annual Review"**).
- 13.2 At the Annual Review, the parties shall agree the Core Services to be provided for the following Financial Year by selecting one of the following options:
 - 13.2.1 receive a contribution from the County Council and manage the grass cutting service in its area directly.
 - 13.2.2 agree to pay the County Council for an additional four cuts in the next Financial Year; or
 - 3.3 receive two cuts only by the County Council.

IN WITNESS whereof the parties hereto have hereunto caused their respective Common Seals to be affixed the day and year first before written.

Executed as a DEED by affixing the)

COMMON SEAL of EAST SUSSEX)
COUNTY COUNCIL hereunto in)
the presence of:-)

.....
Authorised Signatory

Executed as a DEED by affixing the)

COMMON SEAL of NEWHAVEN)
TOWN COUNCIL hereunto in)
the presence of:-)

.....
Authorised Signatory

SCHEDULE 1 - CORE SERVICES

These Services relate only to highways within Newhaven Town.

For the avoidance of any doubt, any Core Services relating to footpaths does NOT include direct maintenance of the hard surface paving of any path.

The Core Services are the following activities which are to be provided in accordance with the County Council's standards, frequencies and budgets as notified to the Town Council.

Staff Requirements:

Any individual carrying out works on the highway (including grass verges) must comply with all relevant legislation including, but not limited to, the Highways Act, 1980 and the New Roads and Streetworks Act (NRSWA), 1991.

Any individual carrying out works on the highway must also be trained and competent as required by the Safety at Streetworks and Roadworks Code of Practice, 2013. This includes training in traffic management as well as the use of machinery.

1.1 Grass Cutting Specification

1.1.1. The Town Council shall manage and maintain Urban grass cutting activities within Newhaven Town.

Urban Grass

1.1.2 The Town Council shall cut every urban grass verge a minimum of two (2) times per Financial Year as shall be determined by the Allocated Revenue Budget for that Financial Year.

1.1.3. The first cut after Winter / Spring shall be undertaken when the grass reaches a height of 150mm to a height between 30mm and 50mm. Subsequent cuts shall be programmed to be evenly spaced throughout the remainder of the growing season.

1.1.4. Immediately following each cutting operation, the Contractor shall ensure that the length of Urban grass is between 30mm and 50mm in height.

1.1.5. The Town Council is responsible for notifying the County Council of any visibility or sightline issues.

Special Verges — Designated wildlife verges

1.1.7. The County Council shall manage any designated wildlife verges within Newhaven Town.

1.1.8. The Town Council will not undertake any cuts on these sites.

Japanese Knotweed Sites

- 1.1.9. The County Council shall manage any Japanese Knotweed Sites within Newhaven Town.
- 1.1.10. The Town Council will not undertake any cuts to Japanese Knotweed sites. The Town Council will only manage the surrounding verge seven (7) metres from the Japanese Knotweed and if an Urban Verge.

General Grass Cutting

- 1.1.11. The Town Council shall ensure that immediately following completion of a cut, the grass is cut in a neat and uniform appearance and areas are left tidy.
- 1.1.12. Grass cutting operations shall include cutting around all obstacles such as trees, posts and signs. Strimmers may be used where appropriate.
- 1.1.13. Grass around obstructions shall be trimmed to the same level as the adjacent cut area. Care shall be taken to avoid damaging trees and tree guards. Any damage caused by the Town Council shall be made good at its expense.
- 1.1.14. The Town Council shall cut the grass with machines of suitable type and size for the area, site and growth of the grass to be cut. These machines shall be adequately guarded at all times to comply with the provisions of the Health & Safety at Work etc. Act 1974.
- 1.1.15. Prior to any cutting operation all stones or other harmful material from whatever source which may damage grass cutting plant or create a possible hazard to persons or property shall be removed off site.
- 1.1.16. Mowing operations shall avoid spillage of debris such as stones onto carriageways or footways. Grass clippings lying on roads, footpaths, car parks, drains and other hard surfaces shall be swept up or redistributed onto the grassed areas using a pedestrian blower machine before moving to the next location.

1.2 Customer Service Management

- 1.2.1 The Town Council shall provide a comprehensive customer management service throughout the Agreement Period to address and action all queries, enquiries, and complaints relating to the Core Services under this Agreement.
- 1.2.2 The Town Council shall respond to all queries, enquiries and complaints in accordance with its own adopted policies and protocols.
- 1.2.3 The Town Council shall keep all appropriate records and data relating to the Core Services as required by the County Council and keep these available for inspection by the County Council at any reasonable time.
- 1.2.4 The Town Council is to maintain records for the Core Services which includes but is not limited to:

- (i) the dates that the work was carried out and the location;
- (ii) details of the type of cut; and
- (iii) the name of the Contractor who carried out the work.

2 For the avoidance of doubt, the Core Services do not include:

- 2.1 the provision of financial matters, which will be the responsibility of the Chief Financial Officer (save for financial matters in respect of the Allocated Revenue Budget); or
- 2.2 the provision of the County Council's powers under Section 42 of the Highways Act 1980.

Appendix 1 — Map – Maps are viewable online using the following link: [grass cutting maps online here](#)

Notice of Motion: Adoption of the River Rights Charter for the River Ouse

Proposer: Cllr Harrison

Seconder: Cllr L Boniface

Council Meeting: Tuesday July 21st 2026

Motion

This Council notes that:

1. The River Ouse is a vital environmental, cultural and community asset that supports biodiversity, public wellbeing, local heritage and economic activity.
2. The River Rights Charter for the River Ouse has been developed to promote the protection, restoration and long-term health of the river and its catchment area through encouraging collaboration between all relevant stakeholders and improving local policies.
3. The Charter recognises the significant challenges facing the River Ouse, including pollution, habitat degradation, climate change, declining biodiversity, unsustainable water use and barriers to ecological recovery.
4. The Charter identifies a series of fundamental rights for the River Ouse, including the rights to flow, to be free from pollution, to support native biodiversity, to be restored and regenerated, and to have these rights appropriately considered in decisions that affect its future.
5. Endorsement of the Charter does not create new legal obligations but demonstrates a commitment to consider the health and wellbeing of the river in all relevant Council decision-making and activities.

Council Resolves to:

1. **Endorse the River Rights Charter for the River Ouse** and support its aspirations for the protection, restoration and sustainable management of the river and its catchment area.
2. **Demonstrate a commitment to the principles of the Charter** in all the Council's decisions, activities or representations that may affect the River Ouse, including planning consultations, environmental projects, land management, partnerships, events and community engagement.
3. **Support collaborative working** with local authorities, statutory agencies, community groups, environmental organisations, residents and other relevant stakeholders to promote and restore the health and resilience of the River Ouse.
4. **Authorise the Town Clerk, or other appropriate officer,** to notify Love our Ouse, the Charter organisers, of the Council's endorsement and to issue a statement on behalf of the Council supporting the aims of the Charter.

The Case for a Declaration on the Rights of the River Ouse

Introduction

Rights of Nature is a new approach to preservation and care whereby the intrinsic value of nature is recognised for its own sake as a subject of rights and not as an object to be owned.

This approach has been rapidly growing globally, with more than 250 Rights of Nature initiatives according to the Eco Jurisprudence Monitor which tracks Rights of Nature initiatives globally.

On 22nd February 2023, Lewes District Council, supported by Ouse and Adur Rivers Trust and the Sussex Wildlife Trust, passed the following motion:

- 1. This Council acknowledges the growing global movement of 'rights of nature' as a framework for rethinking its relationship with the environment.*
- 2. This Council believes that there is a case to be made for considering our interactions with our local waterways in the context of the 'Rights of Rivers' and through which the health and well-being of the River Ouse can be addressed.*
- 3. This Council will explore with local communities and relevant stakeholders the implementation of Rights of Rivers along the River Ouse. This will involve working towards the production of a 'Declaration on the Rights of the River Ouse' by relevant stakeholders for possible endorsement by the Council within 2 years.*

Since the Rights of Rivers motion was passed, Rights of Nature has developed at pace in the UK and there are now 12 River Rights initiatives with many more being developed. The Green Party has called for a Rights of Nature Act.

Declaration of Rights – Rights of Nature as a Paradigm Shift

The interdependency between humans and nature is not currently being adequately addressed by policy, investment, or actions. A key factor in this is that relevant legislation and policy are ultimately anthropocentric. A 'Rights of Nature'-led approach represents a paradigm shift in mindset which recognises and embraces the interdependencies between humans and the rest of nature. It seeks to balance human needs and the needs of the natural environment and recognises that humans are part of nature and not separate from it.

Consultation with local communities and key stakeholders has identified that existing environmental legislation and policy is not supporting or facilitating the widespread and intrinsic value that local people place upon the River Ouse as a source of identity, culture, history, nature connection, and mental and physical well-being. River Rights has at its core a participatory approach which seeks to mobilise and involve local communities in decision-making on nature, to give nature a voice.

Current legislation and policy on rivers is piecemeal, sectorally-siloed and provides no overarching framework which truly represents all stakeholders' shared vision for a regenerated, sustainable river system. In England, there is no existing overarching legislation or policy which recognises that Rivers have a *right* to exist and thrive based on

their own intrinsic worth, regardless of their instrumental worth to humans. According to the Rivers Trust in their 'State of the Rivers Report 2024', no stretch of river in England or Northern Ireland is in good overall health. This is in the context of the UK being one of the most nature-depleted countries in the World.

The 'Charter for the River Ouse' does not simply propose a set of rights to ensure its long term health, but it sets out a framework for a collaborative response, i.e., that it is not merely the responsibility of, say, the Environment Agency, the Council, or the water companies to ensure the health of the river; but the responsibilities sit with all of us. This represents a subtle but significant shift that creates a shared culture of care and gives agency to all stakeholders, human and non-human to become active citizens and take mutual responsibility in understanding current issues and supporting the shaping of a regenerated Ouse.

The Charter recognises the scale of work needed across the River Ouse and that improvements are already being made through cross-sector partnership approaches which seek to address the overall trend of deterioration. However, there is a long way to go to reverse the decline in river health seen under existing UK legal and regulatory frameworks. That is not to say that existing laws and regulations are wrong, nor that the concept of rights of rivers is a replacement for those laws and regulations. Rather, by recognising our interdependence with the river and the intrinsic right of the river to exist, establishing rights for the river becomes complementary to existing legislation, and can provide a lens through which to address positive action for the river's health. While the river rights set out in the Charter for the River Ouse will not have the force of legislation, those who endorse them will be committing to incorporating a framework which provides for the River Ouse's needs and wellbeing to be taken into account in a way that has not been specifically provided for hitherto.

A Charter for the River Ouse in a Local Context

The Charter for the River Ouse provides a local framework highlighting an eco-centric and holistic approach which complements existing frameworks and strategies at a catchment and river basin district level. It is intended to contextualise discussion around the issues that impact the River Ouse and provide support to those working towards restoring its ecosystems and biodiversity. The aim is that the Charter can draw together the strategic ambitions of a wide range of stakeholders and bolster local policies on biodiversity and climate change to support and encourage sustainable regeneration of the Ouse Valley whilst facilitating positive action in protecting the ecology of the catchment.

The health and function of the River Ouse, as for many other rivers across the country, is impacted by a range of historical and contemporary pressures, including past management practices resulting in a lack of hydrological and morphological diversity, unsustainable water demand, unsympathetic development and land management practices, under investment in infrastructure, hard engineering approaches to water management and the impacts of climate change. These are big issues which require communities, business, government agencies, local authorities and NGO's to work together in co-design and delivery of improvements, but equally importantly also needs to be considered from a nature-focused perspective.

The technical requirements for improvement are well understood but such solutions require long-term thinking and agreement beyond standard political and business planning cycles as well as socio-political and cultural interventions and long-term investment which enables those striving to deliver positive and sustainable change at a longer-lasting scale.

Positive Action to Date

The positive work being delivered on the River Ouse across a variety of sectors by many local organisations, is growing and, whilst it is not feasible to list them all, examples of this work include:

- Lewes District Council investing in green-blue infrastructure through long term partnerships such as the Ouse Valley NFM project, the partnership with the Ouse & Adur Rivers Trust in restoring the Cockshut Stream, and their support for the Wilder Ouse Project.
- Sussex Wildlife Trust led the Sussex Flow Initiative Project on the River Ouse which delivered tangible benefits in restoring floodplain function and has widened its remit into the Wilder Ouse Project focused on increasing biodiversity and ecosystem health across the catchment area.
- The Aquifer Partnership (TAP) has been instrumental in improving water quality within the Brighton Chalk Block.
- Love Our Ouse has helped mobilise community support for the regeneration of the river and support for this charter of rights for the Ouse and for rivers nationally.
- South East Water's Catchment Management programme is working with landowners to reduce pesticide use and provide funding towards rainwater harvesting to reduce agricultural reliance on the public supply and river/borehole abstraction.
- Natural England's Catchment Sensitive Farming team is providing a range of advice to landowners on producing food in a way which protects soil, water and air quality.
- The Ouse & Adur Rivers Trust's Adaptation Projects on the Ouse & Uck are creating and restoring connectivity within the channel and across riparian and floodplain areas to boost freshwater ecology.
- Network approaches such as Weald to Waves, Ouse Valley Climate Action and Sussex Bay are seeking to initiate nature recovery projects at scale. "Bigger, better, more joined up".

Despite these initiatives, the River Ouse, like all rivers in the UK, faces a multitude of challenges that have in the main come about as a result of anthropogenic-focused decisions.

River Rights seek not only to support positive actions like those mentioned but to create a context whereby they are the norm rather than the exception.

Statutory Duties and local policies

Under the Environment Act 2021, public bodies, including local councils, are subject to an enhanced biodiversity duty. This requires such bodies (including district and borough councils) to consider what actions they can take, including in respect of determining policies or other objectives, consistent with the exercise of their functions, that can further the

conservation and enhancement of biodiversity (referred to as a general biodiversity objective). Such actions can include restoring or enhancing a specific species or a particular habitat.

Endorsement of the Charter and active support for its implementation could help to underpin existing policies within public bodies consistent with the *“general duty to conserve and enhance biodiversity”*.

There is also scope that the Charter could be used to influence amendments and updates to the local planning policies, Local Nature Recovery Strategies and National Biodiversity Networks, to ensure future development policies fully acknowledge the approach under the Charter for the River Ouse.

Within the Implementation Plan we will look to capture how the Charter has been used to influence river action and policy.

Engagement and consultation

A series of stakeholder, academic and community consultations carried out by Love Our Ouse over the last 18 months have found widespread support and identified international precedence for recognising the rights of the River Ouse to exist and thrive and for these rights to be represented and considered in policy and river management forums.

The production of these documents results from considerable and ongoing engagement across numerous stakeholder groups and organisations, including no less than 7 public engagement events. The engagement has included public engagement events within the central communities of the Ouse Valley (Balcombe, Barcombe, Lewes and Newhaven) over 400 people participated in a series of public workshops and consultations in which the public showed high levels of support for creating a Charter for the River Ouse.

In November 2023, a Rights of Rivers Summit [Love our Ouse River Summit_REPORTdocx.docx](#) was held, attended by over sixty representatives from over 45 organisations, including Local Authorities, the Environment Agency, water utility companies, civil society environmental organisations, private sector companies, legal experts, landowners, academic institutions, and experts advocating a Rights of Nature approach. Nine rivers where River Rights action is taking place or being discussed were represented. The Summit explored legal issues, engagement, river representation, what a River Charter might look like and how it could be practically implemented; it is worth noting that the participation by so many groups, involved in and influencing the development of the charter in its very early stages, creates a legacy of participatory co-creation of this charter.

Across these engagement events it was generally agreed that a Charter should outline the legal and moral expectations that a Rights of Rivers approach requires and that this be supported by a clear Framework of Implementation co-developed with partners setting out how the Charter can be used.

Highlighting the gravitas of the Rights of Nature movement and the trailblazing Rights for the River Ouse motion the development of this draft Charter to date has been led by Love our Ouse with significant contributions and advice from Lewes District Council, Ouse and Adur Rivers Trust, Sussex Wildlife Trust, Railway Land Wildlife Trust, The Southwood Foundation, Environmental Law Foundation, Lawyers for Nature, Hogan Lovells, University of Sussex, University of Roehampton, University of Southampton and Barrister Monica Fera Tinta.

National broadsheets, radio and podcasts have reported on the River Ouse Rights and it has been cited in several academic research papers.

Charter Rights for the River Ouse

Rivers are essential to all life. Humans depend on our rivers to provide clean water for drinking and sanitation, fertile soil, and regeneration but rivers also support an extensive diversity of species and ecosystems and play a vital role in the functioning of the Earth's continuous water cycle. Rivers are also one of the largest natural carbon-transport systems on our planet, moving land-based carbon to be stored in the oceans and providing temperature regulation functions.

Rivers and the wetlands they create give many communities a sense of place and identity. Many towns exist in their place because of a river. Communities increasingly demonstrate that they care for their Rivers and act as guardians as the public's concern grows for the poor state of our rivers' ecological health, which increasingly impacts public health.

At a basic level, our rivers face severe pressures from climate change, unsustainable consumption patterns, diffuse and point source pollution, invasive species, failing and inappropriate infrastructure and unsympathetic development. We must work together, faster, at a landscape scale, in delivering action to address these threats.

The River Ouse sustains a diverse array of life forms, including legally protected endangered and vulnerable species. However, climate change and consumption patterns are having significant effects on water availability and flow rates; in-channel structures present major impediments to the movement of fish, in particular, and pollution impacts the rivers natural function and resilience of all species. All of this puts unsustainable pressure on the river's ecosystem, increasing its vulnerability to future change.

This Charter recognises that a wide range of organisations are already having a positive impact on the health of the river, utilising to the best of their abilities the often-limited resources available to them. **However**, there is a need to increase this effort if we are to see improvement which matches the ambition of those at the frontline of positive change especially as the river faces increasing threats across a number of areas. The Charter and its implementation seek to tackle these threats with a partnership framework that recognises the river as its own entity - promoting good practice and identifying where more needs to be done; what action can be taken to restore the Ouse's ecological and chemical health, recognising that we all have responsibilities to fulfil the river's rights. The Charter also seeks to increase political, social and economic benefits for activities that support the river's health.

This Charter establishes that these rights are intended not only to recognise the rights of the River Ouse, but also the health of the river catchment and bioregion of which the Ouse is a part and the health of all ecosystems and natural beings therein, all of which possess, at minimum, the fundamental rights to exist, thrive, and evolve.

Acknowledging the river rights detailed in this Charter is considered a critical component in safeguarding the River Ouse for present and future generations, placing a new emphasis on how we consider nature restoration and filling a gap within existing thought processes and strategies. This step will promote a sustainable river system for the River Ouse, emphasising harmony with nature and benefiting both the river and the public.

Supporters of this Charter of Rights for the River Ouse agree to work together towards the following aspirations.

The River Ouse should possess the following fundamental rights as set forth in this Charter, which arise from its very existence.

- ***The right to exist in its natural state:*** Recognising and reflecting that the River Ouse like all rivers is essential for ensuring life, including human life, within the Ouse catchment and bioregion whilst recognising the modification of the river where it is necessary to protect existing critical infrastructure and or communities.
- ***The right to flow:*** Flows must follow natural flow patterns and be sufficient in quantity to maintain the ecosystem health of the entire river system.
- ***The right to perform essential natural functions within the river catchment:*** These include maintaining horizontal and longitudinal connectivity, flooding, moving and depositing sediment, recharging groundwater, providing adequate habitat for native flora and fauna, processing nutrients; being water.
- ***The right to feed and be fed from sustainable aquifers:*** ensuring that clean, healthy aquifers provide sustainable ecosystem services in the context of how climate change is affecting these processes.
- ***The right to be free from pollution:*** taking a holistic view to include diffuse and point sources including but not limited to damaging levels of sewage discharge, industrial waste, litter, pharmaceuticals, agricultural run-off from pesticides, manure and fertilisers; and accelerated soil erosion from human activities, recognising that our changing climate can exacerbate all of these issues.
- ***The right to native biodiversity:*** recognising and responding to the severe decline in native biodiversity over the last fifty years and the threats that invasive non-native species represent for local biodiversity.
- ***The right to regeneration and restoration:*** that a shared vision which identifies and develops best practice river and nature restoration and regeneration across the River Ouse Catchment is progressed in partnership with all relevant stakeholders.
- ***The right to an active and influential voice:*** to have the interests of the River Ouse appropriately and, in so far as is possible, impartially represented and considered in the determination of matters that directly affect it. To lobby the Government to create the legal frameworks that can ensure consistent representation for all rivers.



Newhaven Town Council

Event Grant Application Form.

Some of the following questions may not be relevant to your organisation, but please supply as much information as possible, using additional sheets of paper for additional information.

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

Name of Event -	Harbour Lights 2027
Name of Organisation Applying -	Haven Young Creatives – A Different Light (registered charity number 1209588)
Date(s) of Event -	30th January 2027
Amount of Funding Sought -	£6,000
Description of the Event -	Harbour Lights is Haven Young Creatives' annual outdoor community arts event, now entering its fourth year. Central to the event is a participatory lantern procession through the heart of Newhaven, illuminating the streets with handmade willow-and-tissue lanterns, rhythmic drumming, and communal singing. In the weeks leading up to the procession, HYC will run a series of participatory workshops open to all residents: lantern-making sessions (led by a local artist, bookable online with a nominal booking fee), a percussion workshop led by an ex-Stomp drummer, and a sea shanty singing workshop. These workshops engage all ages – from young children with their parents and carers to pensioners – and culminate in an evening procession through the town centre and harbour area. The event is professionally managed by Dan Lake (experienced in large-scale events including Same Sky's Burning the Clocks and Brighton Festival's Children's Parade), who coordinates all road closures, stewarding, health & safety and site management. The event is 100% free to attend and fully sustainable, reusing all materials year to year.
What do you hope to achieve from this event, what are the outcomes that demonstrate 'success'? (5 Points Available)	Our key outcomes for Harbour Lights 2027 are: 1. Deliver a minimum of 6 participatory workshops (lantern-making, percussion, singing) engaging at least 100 participants across all age groups, with a minimum 30% of places reserved for low-income and SEND families. 2. Produce a safe, well-stewarded procession through the Newhaven town centre with at least 200 active participants and 100 spectators, fostering civic pride and community belonging. 3. Strengthen HYC's collaborative partnerships with local organisations including the RNLI, local schools, and community

	groups such as the Sea Cadets, Scouts and U3A. 4. Collect post-event feedback from participants demonstrating measurable improvements in wellbeing, sense of belonging, and community connection. 5. Raise the profile of Newhaven's maritime and cultural heritage through a newly commissioned community theme, building on the success of the Harbour Lights sea shanty and the Newhaven-Dieppe Ferry anniversary celebrations.
What sections of, or communities in Newhaven will benefit from this Event and how? (5 Points Available)	Harbour Lights is designed to be radically inclusive and benefits the whole community of Newhaven. Specific groups who benefit include: ● Children and young people (aged 5–19), including neurodiverse and home-schooled young people from HYC's weekly drama groups, who take part in workshops and lead the procession. ● Low-income families, as workshops are accessible with only a £3 booking fee and places are subsidised where needed. The procession is free to all. ● Community groups and organisations: we actively seek to collaborate with local groups including the RNLI/Wreckers sea shanty group, Seahaven Academy, local primary schools, Sea Cadets, Scouts, Guides, Zu Choir, Tide Mills Choir, U3A Walking Group, the Rowing and Gig Clubs, Newhaven Gardening Society, and the Fishing Society. ● Older residents and pensioners, who participate in singing workshops and the procession and have shared that the event helps combat loneliness and builds a sense of belonging and community. ● Spectators from across Newhaven and surrounding areas (Peacehaven, Seaford, and visitors from further afield), who line the route to watch the procession and experience the town's high street in a new light.
How will delivery of this event contribute towards sustainability and the environment? (5 Points Available)	Sustainability is central to how Harbour Lights is designed and delivered: ● Materials reuse: All event infrastructure – flags, LED lights, bamboo poles and structural supports – is stored and reused year on year. We use rechargeable batteries throughout, eliminating single-use battery waste. ● Natural materials: Lanterns are made from willow sticks and tissue paper – biodegradable, low-impact materials that participants can take home and keep as treasured objects. ● Zero waste commitment: The event manager Dan Lake ensures all sites are thoroughly cleared and left clean after the procession. We actively promote responsible waste management to participants. ● Local supply chain: We employ local freelance artists and musicians, reducing travel-related emissions and keeping economic benefit within Newhaven. ● Long-term sustainability: By building Harbour Lights as a permanent fixture in Newhaven's annual cultural calendar, we create lasting social infrastructure rather than one-off spending, delivering compounding community value year

after year.

FINANCIAL INFORMATION

What is the Total Cost of the Event?	£14,185.50	
Provide a detailed breakdown of costs for the Event. (5 Points Available)	Funding Body	££
	Patrick Bullock (Lantern maker) Materials (600) 3 workshops @ £200 (600) Prep & ordering materials (175) Site visit/meeting & de brief (100) Day Procession (200) x3 days making giant lantern figurehead (675)	2350
	Sandrine Evans (Lantern maker) Materials 2 workshops @ £200 x1.5 days finalising giant lantern figurehead	1200
	Ollie Tunmer (Drummer) Drum workshop & procession (250) Site visit/meeting & de-brief (150) Hire drums (100)	500
	Kate Daisy Grant & Nick Pynn (Musicians) Singing workshop / Procession (250) Meeting/ site visit (150) Site visit/meeting ^ de brief (150) Composing/comm w/shop sea shanty (600) recording MP3 (200) Procession (200)	1550
	Siou Hannam (Artistic Director) 12 days @ £250	3000
	Imogen Rogers (Animating Cormorant)	75
	Dan Lake (Production manager) 3 pre production days @ £200 (600) Procession (300) High Street route/closures etc (800) Fuel (45)	1745
	LED batteries	90
	Printing letters, briefings, plans	10
	Volunteer/steward coordinator	120
	Traffic cone hire	90

	Stewards x7	450
	Project Management site visit/debrief (100) Event day (400) 7days x180 (1260)	1760
	Soup ingredients	50
	Ioannis Crouch short video	150
	Catherine Benson photographer	150
	Mencap banner	350
	Poster & printing	70
	5% contingency	475.50
	What Fund Raising activities over the preceding 12 months have taken place? (5 Points Available)	HYC has an active and ongoing fundraising programme. In the preceding 12 months we have: successfully secured £19,999 from the Community Lottery Foundation (for drama sessions); secured £4,939 from Sussex Community Foundation (for SEND support); BN9 have made HYC strategic partners and have pledged £3,000 to the event, covering Siou Hannam's fee. We have also applied for £5,000 to the Chalk Cliff Trust who have supported this event twice in the past. We regularly research grant databases and funding portals, and have made contact with local businesses including Harveys Brewery. We also apply a sliding-scale contribution model for our drama sessions, ensuring the programme is self-sustaining while remaining accessible to low-income families. These activities collectively demonstrate HYC's commitment to diversifying income and reducing reliance on any single funder.
Bank Account details of Organisation -	[REDACTED]	
Declaration.		
I confirm that I have read the Town Councils 'Event Grant Application Policy', agree to its requirements and certify that the details provided in this application form are correct. I hereby make this application for an Event Grant. Signed - [REDACTED] [REDACTED] Date - 9/7/26 Address - [REDACTED] Telephone - [REDACTED] E-Mail - hycadifferentlight@gmail.com Position in Organisation – General Manager		



Newhaven Town Council

Reconciliation Summary

Month: *APRIL 2026*

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£36,915.45	<i>Cwatts</i>
Cashbook 2 B. Prem Acct 2069253	£1,057,934.86	<i>Cwatts</i>
Cashbook 3 Petty Cash	£161.19	<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	£161.19	<i>Cwatts</i>
Staff Salary Payment	£13,909.52	<i>Cwatts</i>
HMRC Remittance	£5,722.39	<i>Cwatts</i>
ESCC Pension Remittance	£4,457.93	<i>Cwatts</i>

Report to Full Council:-

/ /2025

Resolved/Noted as Correct:-

Yes/No

Chairmans Signature:-

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - Current A/c

User: A.CAMPBELL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/04/2026		36,915.45
			<u>36,915.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,915.45
<u>Unpresented Receipts (Plus)</u>			
30/04/2026 34932		30.25	
30/04/2026 34934		36.00	
			<u>66.25</u>
			36,981.70
		Balance per Cash Book is :-	36,981.70
		Difference is :-	0.00

Signatory 1:

Name AUSON CAMPBELL Signed  Date 1/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/04/2026	101247911N	407.42		407.42		R 	Lewes District Council
01/04/2026	100787757D	215.20		215.20		R 	Lewes District Council
01/04/2026	100787964M	192.80		192.80		R 	Lewes District Council
01/04/2026	100789027L	81.20		81.20		R 	Lewes District Council
01/04/2026	100789030C	522.50		522.50		R 	Lewes District Council
01/04/2026	100899386E	114.00		114.00		R 	Lewes District Council
01/04/2026	71576/58/9	1,784.64		1,784.64		R 	Computer-Eyez (South) Ltd
01/04/2026	Feb26/Apr	256.41		256.41		R 	Trade UK Account
01/04/2026	EFD1.4.26	114.50		114.50		R 	Sainsburys S'Markets
01/04/2026	EFD1.4.26X	-114.50		-114.50		R 	Sainsburys S'Markets
01/04/2026	34900		62.00	62.00		R 	Receipt(s) Banked
02/04/2026	101221		88.20	88.20		R 	Receipt(s) Banked
07/04/2026	10173586	371.04		371.04		R 	Business Stream
07/04/2026	10225814	19.12		19.12		R 	Business Stream
07/04/2026	34912		285.00	285.00		R 	Receipt(s) Banked
07/04/2026	34902		811.00	811.00		R 	Receipt(s) Banked
08/04/2026	MARCH 2026	18.82		18.82		R 	Barclays Bank
09/04/2026	34915		290.00	290.00		R 	Receipt(s) Banked
09/04/2026	34907		1,422.83	1,422.83		R 	Receipt(s) Banked
09/04/2026	34913		237.60	237.60		R 	Receipt(s) Banked
09/04/2026	VAT 1-3.26		8,210.30	8,210.30		R 	Receipt(s) Banked
10/04/2026	0014834390	12.40		12.40		R 	Pipers News
10/04/2026	0172392103	18.00		18.00		R 	Barclaycard Payments Ltd
10/04/2026	34909		344.10	344.10		R 	Receipt(s) Banked
10/04/2026	34901		225.00	225.00		R 	Receipt(s) Banked
13/04/2026	047048	79.99		79.99		R 	Advo Payroll
13/04/2026	34906		75.60	75.60		R 	Receipt(s) Banked
14/04/2026	34914		66.60	66.60		R 	Receipt(s) Banked
14/04/2026	34905		330.15	330.15		R 	Receipt(s) Banked
15/04/2026	0014834390	561.00		561.00		R 	Arval UK Limited
15/04/2026	34916		157.80	157.80		R 	Receipt(s) Banked
15/04/2026	34903		225.00	225.00		R 	Receipt(s) Banked
15/04/2026	34904		28.60	28.60		R 	Receipt(s) Banked
15/04/2026	34910		148.80	148.80		R 	Receipt(s) Banked
16/04/2026	0545045	14.47		14.47		R 	Orbis Protect Ltd
16/04/2026	0447	145.00		145.00		R 	K & H Plumbing & Heating
16/04/2026	01860211	51.02		51.02		R 	Clares Office Supplies Ltd
16/04/2026	39331	194.40		194.40		R 	Edge IT Systems Ltd
16/04/2026	077	4,516.13		4,516.13		R 	R J Meaker Fencing Ltd
16/04/2026	1.4.4.26	170.00		170.00		R 	Jason Williams
16/04/2026	FE7E4DA4-5	172.66		172.66		R 	E-On Energy Solutions Ltd
16/04/2026	82DFEE9E-1	20.02		20.02		R 	E-On Energy Solutions Ltd
16/04/2026	34908		143.00	143.00		R 	Receipt(s) Banked
17/04/2026	6818493	130.92		130.92		R 	Lewes District Council
17/04/2026	6818494	65.46		65.46		R 	Lewes District Council
17/04/2026	6818495	65.46		65.46		R 	Lewes District Council
17/04/2026	6818496	27.54		27.54		R 	Lewes District Council
17/04/2026	ESCC MAR26	4,444.51		4,444.51		R 	Pension ESCC

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/04/2026	A700C35C-5	64.30		64.30		R 	E-On Energy Solutions Ltd
17/04/2026	34919		100.00	100.00		R 	Receipt(s) Banked
20/04/2026	336742	105.72		105.72		R 	Premier Managed Technologies G
20/04/2026	0246232402	147.26		147.26		R 	EE
20/04/2026	34920		200.00	200.00		R 	Receipt(s) Banked
20/04/2026	34922		285.00	285.00		R 	Receipt(s) Banked
21/04/2026	04306178	182.08		182.08		R 	SSE
21/04/2026	34917		163.00	163.00		R 	Receipt(s) Banked
21/04/2026	34921		94.50	94.50		R 	Receipt(s) Banked
21/04/2026	TopUp21.4		40,000.00	40,000.00		R 	Receipt(s) Banked
22/04/2026	CB778D50-5	463.62		463.62		R 	E-On Energy Solutions Ltd
22/04/2026	60F9407A-5	253.89		253.89		R 	E-On Energy Solutions Ltd
22/04/2026	016F62D9-4	628.90		628.90		R 	E-On Energy Solutions Ltd
22/04/2026	PAYEMAR26	4,928.09		4,928.09		R 	PAYE Payments
22/04/2026	34911		143.00	143.00		R 	Receipt(s) Banked
23/04/2026	10289691	141.82		141.82		R 	Business Stream
23/04/2026	10289242	41.86		41.86		R 	Business Stream
23/04/2026	34924		25.00	25.00		R 	Receipt(s) Banked
23/04/2026	34918		225.00	225.00		R 	Receipt(s) Banked
24/04/2026	1-02056479	577.00		577.00		R 	ENGIE Gas Limited
24/04/2026	1-02056478	880.28		880.28		R 	ENGIE Gas Limited
24/04/2026	SSAPR2026	13,909.52		13,909.52		R 	Staff Salaries
24/04/2026	34925		30.00	30.00		R 	Receipt(s) Banked
24/04/2026	34927		90.40	90.40		R 	Receipt(s) Banked
27/04/2026	CCMar26	345.31		345.31		R 	Credit Cards
27/04/2026	MayorKB		36.10	36.10		R 	Receipt(s) Banked
27/04/2026	Mayor KB		-36.10	-36.10		R 	Receipt(s) Banked
27/04/2026	Quiz24.4		1,080.00	1,080.00		R 	Receipt(s) Banked
28/04/2026	34923		94.50	94.50		R 	Receipt(s) Banked
29/04/2026	34900/30		102.10	102.10		R 	Receipt(s) Banked
30/04/2026	01	80.00		80.00		R 	Jo Jo's Florist
30/04/2026	5858	157.80		157.80		R 	Clerks & Councils Direct
30/04/2026	2674	9.54		9.54		R 	Clubcards121
30/04/2026	06042026	150.00		150.00		R 	Nick Pynn Music
30/04/2026	574557	84.88		84.88		R 	Pyrotec Fire Protection Ltd
30/04/2026	SM33450	4,612.80		4,612.80		R 	Rialtas Business Solutions Ltd
30/04/2026	0536596+1	27.86		27.86		R 	Orbis Protect Ltd
30/04/2026	11901	384.00		384.00		R 	J Kirby Electrical Ltd
30/04/2026	1085884915	64.50		64.50		R 	Stannah Lift Services Limited
30/04/2026	1122	1,504.66		1,504.66		R 	Chroma Vision Ltd
30/04/2026	04325031	68.82		68.82		R 	SSE
30/04/2026	290326	360.00		360.00		R 	Christian Funnell
30/04/2026	SLA26/27.1	10,000.00		10,000.00		R 	Lewes District Citizens Advice
30/04/2026	28.4.26	160.23		160.23		R 	Mayor Kim Bishop
30/04/2026	PW488010	5,501.23		5,501.23		R 	Public Works Loan Board
30/04/2026	1996	167.88		167.88		R 	Mulberry Local Authority Servi
30/04/2026	555594827	672.00		672.00		R 	James Hallam Ltd
30/04/2026	1AD69460	300.00		300.00		R 	Arrow Tyre Services

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/04/2026	192942	2,731.20		2,731.20		R ☒	David Ogilvie Engineering Ltd
30/04/2026	828224	780.00		780.00		R ☒	Weller Hedleys
30/04/2026	363	72.00		72.00		R ☒	North Laine Window Cleaning
30/04/2026	01871526	39.84		39.84		R ☒	Clares Office Supplies Ltd
30/04/2026	4952	876.00		876.00		R ☒	Cosmo Construction (UK) Ltd
30/04/2026	01868570	46.92		46.92		R ☒	Clares Office Supplies Ltd
30/04/2026	ERR CORR	-0.20		-0.20		R ☒	SSE
30/04/2026	34932		30.25		30.25	☐	Receipt(s) Banked
30/04/2026	34934		36.00		36.00	☐	Receipt(s) Banked
		<u>66,193.74</u>	<u>55,850.33</u>				

Signatory 1:

Name AISON CAMPBELL Signed  Date 11/5/2026

Signatory 2:

Name Signed Date

Today: 01 May 2026



NEWHAVEN TOWN COUNCIL

Transactions

Barclays Business Account

20-49-76 60669288

Available balance **£33,439.54**

Last night's balance **£36,915.45**

Overdraft limit **£0.00**

Showing 95 transactions between 01/04/2026 and 30/04/2026 from 01/04/2026 to 30/04/2026

Date	Description	Money in	Money out	Balance
30/04 /2026	Bill Payment BUSINESS SUPPLIES INV01868570 BBP		-£46.92	£36,915.45
30/04 /2026	Bill Payment COSMO CONSTRUCTION 4952 NTC BBP		-£876.00	£36,962.37
30/04 /2026	Bill Payment CHRISTIAN B FUNNEL 290326 BBP		-£360.00	£37,838.37
30/04 /2026	Bill Payment SSE ENERGY SUPPLY 8701296434 NTC BBP		-£68.62	£38,198.37
30/04 /2026	Bill Payment CHROMA VISION LIM 1122 NTC BBP		-£1,504.66	£38,266.99
30/04 /2026	Bill Payment STANNAH LIFT SERVI 1085884915 - NTC BBP		-£64.50	£39,771.65
30/04 /2026	Bill Payment J KIRBY ELECTRICAL 11901 NTC BBP		-£384.00	£39,836.15
30/04 /2026	Bill Payment ORBIS PROTECT LIM 0536596/0541594 BBP		-£27.86	£40,220.15
30/04	Bill Payment RIALTAS BUSINESS S		-£4,612.80	£40,248.01

/2026	SM33450 NTC BBP		
30/04 /2026	Bill Payment PYROTEC FIRE PROTE 574557 NTC BBP	-£84.88 ✓	£44,860.81
30/04 /2026	Bill Payment NICHOLAS PYNN EASTER FUN DAY NTC BB P	-£150.00 ✓	£44,945.69
30/04 /2026	Bill Payment PASS SPORT CONTROL 2674 NTC BBP	-£9.54 ✓	£45,095.69
30/04 /2026	Bill Payment COMMUNICORP / CLER 5858 - NTC BBP	-£157.80 ✓	£45,105.23
30/04 /2026	Bill Payment MRS J A PICKERING 01 30.3.26 NTC BBP	-£80.00 ✓	£45,263.03
30/04 /2026	Bill Payment ANTHONY BISHOP AND MAYORS QUIZ 24.4 BBP	-£160.23 ✓	£45,343.03
30/04 /2026	Bill Payment BUSINESS SUPPLIES INV01871526 BBP	-£39.84 ✓	£45,503.26
30/04 /2026	Bill Payment MITCHELL MULVAY 363 NTC BBP	-£72.00 ✓	£45,543.10
30/04 /2026	Bill Payment LEWES DISTRICT CIT SLA - NTC 26-27 BBP	-£10,000.00 ✓	£45,615.10
30/04 /2026	Bill Payment WELLERS LAW GROUP INV 828224 NTC BBP	-£780.00 ✓	£55,615.10
30/04 /2026	Bill Payment DAVID OGILVIE ENGI 192942 NTC BBP	-£2,731.20 ✓	£56,395.10
30/04 /2026	Bill Payment TYRE + BATTERY SER 1AD69460 NTC BBP	-£300.00 ✓	£59,126.30
30/04 /2026	Bill Payment JAMES HALLAM 555594827 NTC BBP	-£672.00 ✓	£59,426.30
30/04 /2026	Bill Payment MULBERRY LOCAL AUT 1996 - NTC BBP	-£167.88 ✓	£60,098.30
30/04	Direct Debit		

/2026	PUBLIC WORKS LOANS NEWHAVEN DDR		-£5,501.23 ✓	£60,266.18
29/04 /2026	Cash Deposit POST OFFICE KEN 29APR 09.18 ATM	£102.10 ✓		£65,767.41
28/04 /2026	Funds Transfer SANDERS T A 2 34923 FT	£94.50 ✓		£65,665.31
28/04 /2026	Cash Deposit POST OFFICE KEN 28APR 09.57 ATM	£1,080.00 ✓		£65,570.81
27/04 /2026	Direct Debit BCARD COMMERCIAL 80000579010III7536 DD R		-£345.31 ✓	£64,490.81
24/04 /2026	Counter Credit LISA FAIRFIELD IGNITE 34927 BGC	£90.40 ✓		£64,836.12
24/04 /2026	Counter Credit Culture Connect Pr 34925 BGC	£30.00 ✓		£64,745.72
24/04 /2026	Direct Debit NEWHAVEN TOWN BACS DDR		-£13,909.52 ✓	£64,715.72
24/04 /2026	Direct Debit ENGIE GAS 10328543001 DDR		-£577.00 ✓	£78,625.24
24/04 /2026	Direct Debit ENGIE GAS 10328542001 DDR		-£880.28 ✓	£79,202.24
23/04 /2026	Counter Credit TILLEYS STONEMASON INV 34918-HILLS BGC	£225.00 ✓		£80,082.52
23/04 /2026	Counter Credit BCARD1723921220426 BGC BCARD1723921220426 B GC	£25.00 ✓		£79,857.52
23/04 /2026	Direct Debit SCOTTISH WATER BUS 27441569 DDR		-£41.86 ✓	£79,832.52
23/04 /2026	Direct Debit SCOTTISH WATER BUS 27154587 DDR		-£141.82 ✓	£79,874.38
22/04 /2026	Counter Credit PRINCE SV 34631 BGC	£143.00 ✓		£80,016.20

22/04 /2026	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR		-£253.89 ✓	£79,873.20
22/04 /2026	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR		-£463.62 ✓	£80,127.09
22/04 /2026	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR		-£628.90 ✓	£80,590.71
22/04 /2026	Direct Debit NEWHAVEN TOWN BACS DDR		-£4,928.09 ✓	£81,219.61
21/04 /2026	Funds Transfer 204976 20669253 TOP UP 21.4.26 AC FT	£40,000.00 ✓		£86,147.70
21/04 /2026	Funds Transfer SANDERS T A 2 34921 FT	£94.50 ✓		£46,147.70
21/04 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01505539 DD R		-£182.08 ✓	£46,053.20
20/04 /2026	Counter Credit Rita Pim-Scrase 34917 BGC	£163.00 ✓		£46,235.28
20/04 /2026	Counter Credit Kristina Stedman 34922 BGC	£285.00 ✓		£46,072.28
20/04 /2026	Direct Debit EE LIMITED Q29509271715298755 DD R		-£147.26 ✓	£45,787.28
20/04 /2026	Direct Debit PREMIER MANAGED TE ONEW02 DDR		-£105.72 ✓	£45,934.54
20/04 /2026	Counter Credit F Akhurst Hall booking BGC	£200.00 ✓		£46,040.26
17/04 /2026	Counter Credit TILLEYS STONEMASON INV 34919-BULL BGC	£100.00 ✓		£45,840.26
17/04 /2026	Remittance POST OFFICE CREDIT 100895 REM	£143.00 ✓		£45,740.26
17/04	Direct Debit E.ON NEXT LTD		-£64.30 ✓	£45,597.26

/2026	A-A700C35C-001 DDR		
17/04 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£4,444.51 ✓	£45,661.56
16/04 /2026	Bill Payment JASON WILLIAMS 1 - NTC 5.4.26 BBP	-£170.00 ✓	£50,106.07
16/04 /2026	Bill Payment R J MEAKER FENCING NTC 8 X APEX SHEDS BB P	-£4,516.13 ✓	£50,276.07
16/04 /2026	Bill Payment EDGE IT SYSTEMS LI INV39331 NTC BBP	-£194.40 ✓	£54,792.20
16/04 /2026	Bill Payment BUSINESS SUPPLIES INV01860211 BBP	-£51.02 ✓	£54,986.60
16/04 /2026	Bill Payment KURTIS LUKE POWER 0447 NTC BBP	-£145.00 ✓	£55,037.62
16/04 /2026	Bill Payment ORBIS PROTECT LIM 0545045 NTC BBP	-£14.47 ✓	£55,182.62
16/04 /2026	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR	-£172.66 ✓	£55,197.09
16/04 /2026	Direct Debit E.ON NEXT LTD A-82DFEE9E-001 DDR	-£20.02 ✓	£55,369.75
15/04 /2026	Counter Credit LISA FAIRFIELD IGNITE 34910 BGC	£148.80 ✓	£55,389.77
15/04 /2026	Counter Credit HIBBERT S Hibbert 34904 BGC	£28.60 ✓	£55,240.97
15/04 /2026	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£225.00 ✓	£55,212.37
15/04 /2026	Counter Credit S Saunders Juliet Smith FOTT BGC	£157.80 ✓	£54,987.37
15/04 /2026	Direct Debit ARVAL UK LTD NE3560 DDR	-£561.00 ✓	£54,829.57
15/04	Direct Debit		

/2026	LEWES DISTRICT COU 300286 DDR		-£289.38 ✕	£55,390.57
14/04 /2026	Counter Credit Studio Tempo MAB STUDIO TEMPO 34905 BG C	£330.15 ✕		£55,679.95
14/04 /2026	Counter Credit E Verschuren FRIENDSME34914 BGC	£66.60 ✕		£55,349.80
13/04 /2026	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£75.60 ✕		£55,283.20
13/04 /2026	Direct Debit ADVO PAY NEWHTC DDR		-£79.99 ✕	£55,207.60
10/04 /2026	Counter Credit ANDREW MANUELL LONSBROUGH MEADOWS BG C	£225.00 ✕		£55,287.59
10/04 /2026	Counter Credit THE REDEEMED CHRIS 34909 BGC	£344.10 ✕		£55,062.59
10/04 /2026	Counter Credit BCARD1723921090426 BGC BCARD1723921090426 B GC	£290.00 ✕		£54,718.49
10/04 /2026	Direct Debit BARCLAYCARD BCD01723921310326 DDR		-£18.00 ✕	£54,428.49
10/04 /2026	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR		-£12.40 ✕	£54,446.49
09/04 /2026	Counter Credit Press Play Films C From Press Play .. BG C	£237.60 ✕		£54,458.89
09/04 /2026	Funds Transfer NORCROSS DANC 34907 NORCROSS FT	£1,422.83 ✕		£54,221.29
09/04 /2026	Counter Credit HMRC VAT 191895712 BGC	£8,210.30 ✕		£52,798.46
08/04 /2026	Cash Deposit POST OFFICE KEN 08APR 12.15 ATM	£62.00 ✕		£44,588.16
	Credit Payment			

08/04 /2026	CHARGES COMMISSION FOR PERIOD 13FEB/12MAR *****	-£18.82 ✓	£44,526.16
07/04 /2026	Counter Credit N.I.P.E.R.S. RENT BGC	£811.00 ✓	£44,544.98
07/04 /2026	Counter Credit TUCKNOTT C L 34912 BGC	£285.00 ✓	£43,733.98
07/04 /2026	Direct Debit SCOTTISH WATER BUS 29821242 DDR	-£19.12 ✓	£43,448.98
07/04 /2026	Direct Debit SCOTTISH WATER BUS 27368914 DDR	-£371.04 ✓	£43,468.10
02/04 /2026	Counter Credit ESCC AP 101221 BGC	£88.20 ✓	£43,839.14
01/04 /2026	Direct Debit COMPUTER EYEZ SOUT EYEZ0002059 DDR	-£1,784.64 ✓	£43,750.94
01/04 /2026	Direct Debit LEWES DISTRICT COU 100899386 DDR	-£114.00 ✓	£45,535.58
01/04 /2026	Direct Debit LEWES DISTRICT COU 100789030 DDR	-£522.50 ✓	£45,649.58
01/04 /2026	Direct Debit LEWES DISTRICT COU 100789027 DDR	-£81.20 ✓	£46,172.08
01/04 /2026	Direct Debit LEWES DISTRICT COU 100787964 DDR	-£192.80 ✓	£46,253.28
01/04 /2026	Direct Debit LEWES DISTRICT COU 100787757 DDR	-£215.20 ✓	£46,446.08
01/04 /2026	Direct Debit LEWES DISTRICT COU 101247911 DDR	-£407.42 ✓	£46,661.28
01/04 /2026	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR	-£256.41 ✓	£47,068.70

Need to view older transactions?

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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

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000041010

Debit Mastercard

MASTERCARD DEBIT

**** * 6770

START 07/24 EXP 07/27
CONTACTLESS PAN.SEQ 0

SALE

*** RE-PRINT ***

MERCHANT COPY

AMOUNT

£36.00

No CVM Used

10:37:30 30/04/26

AUTH CODE:

jw952R

RECEIPT 0147

INV 34934

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000041010

Debit Mastercard

MASTERCARD DEBIT

**** * 5894

START 09/24 EXP 09/28
CONTACTLESS PAN.SEQ 0

SALE

MERCHANT COPY

AMOUNT

£30.25

No CVM Used

10:07:29 30/04/26

AUTH CODE:

205475

RECEIPT 0146

34932

J. KING
AL36B

NEWHAVEN TOWN COUNCIL
FORT ROAD
NEWHAVEN
MID: 1723921
TID: 38286566
AID: A0000000031010
Visa Debit
VISA DEBIT
**** * 3033
CONTACTLESS EXP 05/30
SALE PAN. SEQ 0
*** RE-PRINT ***
MERCHANT COPY
AMOUNT £25.00
No CVM Used
10:40:33 22/04/26
AUTH CODE: 010538
RECEIPT 0145

34924
S-Hde

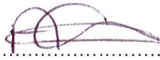
NEWHAVEN TOWN COUNCIL
FORT ROAD
NEWHAVEN
MID: 1723921
TID: 38286566
AID: A0000000031010
VISA CREDIT
VISA
**** * 0882
START 03/26 EXP 11/27
ICC PAN. SEQ 1
SALE
MERCHANT COPY
AMOUNT £290.00
Verified by PIN
PLEASE DEBIT MY ACCOUNT
12:00:30 09/04/26
40IF2:00
AUTH CODE: 680686
RECEIPT 0140

Inv
34915

Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		1,057,934.86
			<u>1,057,934.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,057,934.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,057,934.86
		Balance per Cash Book is :-	1,057,934.86
		Difference is :-	0.00

Signatory 1:

Name Alison Campbell Signed  Date 1/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Date: 01/05/2026

Newhaven Town Council

Page 1

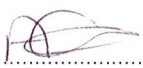
Time: 11:57

User: A.CAMPBELL

Bank Reconciliation up to 30/04/2026 for Cashbook No 2 - Business Premium

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/04/2026	Precept1.4		426,737.00	426,737.00		R ☒	Receipt(s) Banked
21/04/2026	TopUp21.4	40,000.00		40,000.00		R ☒	Current A/c
28/04/2026	CILApr26		1,461.21	1,461.21		R ☒	Receipt(s) Banked
		<u>40,000.00</u>	<u>428,198.21</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 4/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Today: 01 May 2026



NEWHAVEN TOWN COUNCIL

Transactions

Business Premium ME

20-49-76 20669253

Available balance	£1,057,934.86
Last night's balance	£1,057,934.86
Overdraft limit	n/a

Showing 3 transactions between 01/04/2026 and 28/04/2026 from 01/04/2026 to 30/04/2026

Date	Description	Money in	Money out	Balance
28/04/2026	Counter Credit LEWES DISTRICT COU 113896 BGC	£1,461.21		£1,057,934.86
21/04/2026	Funds Transfer 204976 60669288 TOP UP 21.4.26 AC FT		-£40,000.00	£1,056,473.65
01/04/2026	Counter Credit LEWES DISTRICT COU 113896 BGC	£426,737.00		£1,096,473.65

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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.

21 Apr 2026

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

21 Apr 2026

Time transfer was set up

11:46:00 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 21.4.26 AC

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.

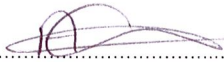
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Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		161.19
			<u>161.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			161.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			161.19
		Balance per Cash Book is :-	161.19
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Date: 01/05/2026

Newhaven Town Council

Page 1

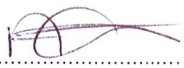
Time: 11:59

User: A.CAMPBELL

Bank Reconciliation up to 30/04/2026 for Cashbook No 3 - Petty Cash

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
07/04/2026	259	1.65		1.65		R ☒	Sainsburys S'Markets
07/04/2026	FairDonate		320.00	320.00		R ☒	Receipt(s) Banked
09/04/2026	262	24.00		24.00		R ☒	Asda Stores Ltd
10/04/2026	263	228.18		228.18		R ☒	Tesco
10/04/2026	DonationKB		2.18	2.18		R ☒	Receipt(s) Banked
15/04/2026	260	1.75		1.75		R ☒	Morrisons Daily
17/04/2026	261	1.75		1.75		R ☒	Morrisons Daily
22/04/2026	264	1.75		1.75		R ☒	Morrisons Daily
23/04/2026	265	5.00		5.00		R ☒	Star Fuels
23/04/2026	266	20.00		20.00		R ☒	Yeomans
27/04/2026	KB24.4.26		36.10	36.10		R ☒	Receipt(s) Banked
29/04/2026	267	1.39		1.39		R ☒	Morrisons Daily
		<u>285.47</u>	<u>358.28</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

ALTT

265

Star Fuels
79 South Coast Road
Peacehaven, BN10 8QS

Tel: 01273 580214

VAT NO 730 4799 24

Red diesel for off road use ONLY

CUSTOMER RECEIPT

ARTICLE	VAT	AMOUNT
*Super Diesel	2	£ 5.00
(PUMP 3; 2.38 £ * £ 2.099/£) *		

TOTAL	£ 5.00
-------	--------

Cash	£ 5.00
------	--------

VAT type	%	Nett	VAT amount
2	20.00	£ 4.17	£ 0.83

23-04-2026 15:41:04 6099 BRIA 1513110046
11-126821-37759405

Thank You For Calling.

260

Morrisons Daily
46 High Street, NEWHAVEN, BN9 9PD

656938 111102 Paul 15/04/26 09:10

Description Qty Total £

M FRESH SEMI SKIMMED MILK 2L 1 1.75

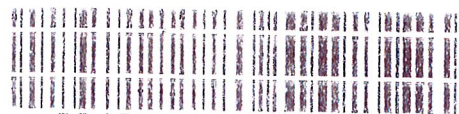
Total Item(s) Sold 1 1.75

Total To Pay 11.75

Tender Amount CARD 11.75

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



06450500000656938R

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

657700 111102 Greg 17/04/26 12:46

Description Qty Total £

M FRESH SEMI SKIMMED MILK 2l 1 1.75

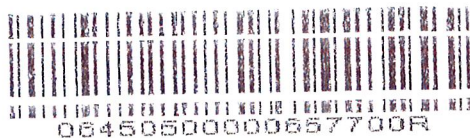
Total Item(s) Sold 1 1.75

Total To Pay £1.75

Tender Amount Cash £1.75

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



Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

758825 111101 Mandy 29/04/26 09:23

Description Qty Total £

M FRESH SEMI SKIMMED MILK 1ltr 1 1.39

Total Item(s) Sold 1 1.39

Total To Pay £1.39

Tender Amount Cash £1.50
CHANGE DUE £-0.11

VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.39	0.00	1.39
Total	1.39	0.00	1.39

Thank You For Shopping



Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

659746 111102 Jen 22/04/26 11:12

Description Qty Total £

M FRESH SEMI SKIMMED MILK 2L 1 1.75

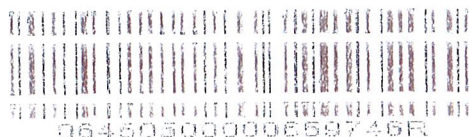
Total Item(s) Sold 1 1.75

Total To Pay £1.75

Tender Amount Cash £1.75

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



For a chance to win £1 000!
Please tell us how we did today at
www.tellasda.com

ASDA

ASDA STORES LTD
WWW.ASDA.COM
MANAGER MIJANUR RAHMAN
ASDA.COM/STOREHELP
Brighton Marina,

ST. 4916 OP. Scooter PL. 46 TR. 3578

SNACKS	£1.25
SNACKS	£1.25
SNACKS	£1.25
SNACKS	£1.25
SNACKS	£1.25
SNACKS	£1.25
SNACKS	£1.25
SNACKS	£1.25
SNACKS	£2.00
SNACKS	0.00
SNACKS	0.00
CRISPS	14.00
CRISPS	0.00

Asda Total

TOTAL: 0.00

ITEMS SOLD

CARD 724.00

TAX SUMMARY -

PAY	NET	VAT
0.00%	6.00	0.00
20.00%	15.00	3.00
TAX TOTAL:		3.00

ATD: A0000000041019
Debit Mastercard
A/C No. XXXXXXXXXX03271
PAN SEQ: 00
Date: 09/04/2026

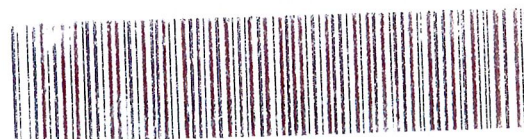
Time: 16:48:44

SALE
CONTACTED
TOTAL: 1,24.00
NO CARDHOLDER VERIFICATION
PAYMENT APPROVED
AUTH CODE: 679477
TRX ID: MDHYF6W010409
MID: ****3942

TID: ****101F

PLEASE KEEP THIS COPY FOR YOUR RECORDS.

TC# 6294916046357804092026



Shop online at Asda.com for click home
delivery or collection in store
09/04/2026 16:49

263

TESCO

Lewes Superstore
Any questions please visit
www.tesco.com/store-locator
VAT Number: GB 220 4302 31

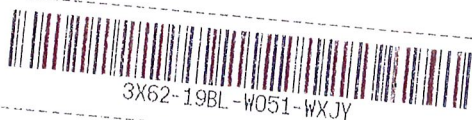
1 Corona Extra 12x330ml £12.59
Cc £10.00 -£2.59
2 Cruzcampo Sevilla Lager Beer £24.50
Bottle 12x330ml
£12.25 each
Cc £10.75 -£3.00
5 Tesco Finest Rioja Reserva 75cl £53.75
£10.75 each
Cc Buy 3 Or More Save 25% -£13.45
5 Yellow Tail Malbec 75cl £42.50
£8.50 each
Cc £7.50 -£5.00
1 Magners Original Cider 18x440ml £13.00
2 Brewdog Punk Ipa 12x330ml £34.00
£17.00 each
Cc £13.00 -£8.00
6 Tesco Finest Western Australia Chardonnay 75cl £57.00
£9.50 each
Cc Buy 3 Or More Save 25% -£14.26
5 Tesco Finest Prosecco Doc 75cl £49.50
£8.25 each
Cc Buy 3 Or More Save 25% -£12.36

Subtotal: £286.84
Savings: -£58.66
Promotions: -£58.66

TOTAL: £228.18
Card £128.18
Cash £100.00
CHANGE DUE: £0.00

Clubcard points earned: 228
Clubcard points balance: 469

Visa Credit ID:
Number: A0000000031010
Pan sequence no: *****3060
Authorisation code: 0
Merchant: 053447
****4805



3X62-19BL-W051-WXJY

/04/2026 11:53 Store: 2822 Checkout: 015

259

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
Visa Debit £1.65

contactless)))

[ICC] *****8286

AID: A0000000031010

PAN SEQUENCE: 07

MERCHANT: ***5520

AUTH CODE: 520349

TID: *****4002

No Cardholder Verification

CHANGE £0.00

MY NECTAR SUMMARY

[C] **** *6039

POINTS EARNED ON £1.65
POINTS EARNED 1

**** 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



6292136073017700070426

C #177 08:16:50 07APR2026
S2136 R73

Thank you for your visit.



266



351 South Coast Road
Telscombe Cliffs, Brighton
East Sussex BN10 7HH
Tel: 01273 582428
Fax: 01273 580838
Website: www.yeomans.co.uk

CASH SALE INVOICE

Invoice Name & Address
PEACEHAVN-Service Retail Cash Sales

Customer Name & Address
Mrs Campbell Newhaven Town Council 18 Fort Road Newhaven East Sussex BN9 9QE

Account No.	Document Number	Date & Tax Point	Repair Date	Order Number		
z2221	21293139	23/04/2026				
& Model	Chassis No.	Engine No.	Mileage	Time	Page	
ota Proace Icon Ev	YARV1ZKXZGZ276120	ZK05002379	9703	14:46	1	
Reference No.	Reg No.	Reg Date.	VSF No.	W.I.P. No.	Job No.	
	FG24KRJ	24/04/2024		W 10955	190375	

we assisted Leah Flavin Service plan now available Prices are fixed Spread Easy f Toyota GB may well contact you by email to ask how I served you today. If there is any reason that would prevent you from scoring me 10/10 or you could not recommend me to a friend or family even if in a few weeks time. Please do not hesitate to contact me so I can assist you further.

Description of Goods / Services	Qty.	Unit Price	Unit Des.	Net Total	V
PORT RRIED OUT 24K SERVICE AN AN VEHICLE URTESY CAR REG:- GY75MWG SC:- SL Aygo X 5Dr 1.0 Vvt-i Edge AU Customer Quoted Price - 20.00 **				0.00 16.67	S S

	V	Rate	Service/Goods	V.A.T.	Net	
parts	S	20.00	16.67	3.33	16.67	
arge					3.33	
bour					20.00	
blet					20.00	
enus					0.00	

* Credit must be returned within 14 days. A 20% handling charge will be made where necessary. Goods obtained on special order cannot be returned.
Membership of Goods shall not pass to the Purchaser until payment has been received in full and all cheques cleared and not upon collection or delivery.
I authorise the above described work to be done and the incorporation of necessary parts or other materials incidental thereto.

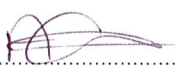
Signature

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - Base Rate Reward Account

User: A.CAMPBELL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Base Rase Reward Account	30/04/2026		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Today: 01 May 2026



NEWHAVEN TOWN COUNCIL

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 01/04/2026 to 30/04/2026

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.

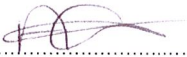
Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 30/04/2026
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	30/04/2026		0.00
Card 2597 1956 AC	30/04/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
14/04/2026 W13301881 Gear4music Limited		677.59	
			<u>677.59</u>
			-677.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-677.59
		Balance per Cash Book is :-	-677.59
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Date: 01/05/2026

Newhaven Town Council

Page 1

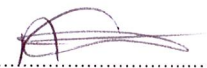
Time: 12:01

User: A.CAMPBELL

Bank Reconciliation up to 30/04/2026 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
11/03/2026	GB62BAC6A	16.03		16.03		R ☒	Amazon Marketplace UK
19/03/2026	GB62LBRQA	13.28		13.28		R ☒	Amazon Marketplace UK
26/03/2026	79636	40.00		40.00		R ☒	ECL Plastics Ltd
01/04/2026	EGG4.4.26	114.50		114.50		R ☒	Sainsburys S'Markets
14/04/2026	W13301881	677.59			677.59	☐	Gear4music Limited
16/04/2026	1026798	32.24		32.24		R ☒	Trophy Store
26/04/2026	2401187	63.35		63.35		R ☒	Workwear Express Limited
26/04/2026	GB627EZ4AB	32.73		32.73		R ☒	Amazon Marketplace UK
26/04/2026	GB60120EVN	33.18		33.18		R ☒	Amazon Marketplace UK
27/04/2026	CCMar26		345.31	345.31		R ☒	Receipt(s) Banked
		<u>1,022.90</u>	<u>345.31</u>				

Signatory 1:

Name AUSON CAMPBELL Signed  Date 1/5/2026

Signatory 2:

Name COEINA WATTS Signed  Date 7/7/2026

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



Chq No (DD/Bacs/CC/Electronic)

Date 27/4/2026

Amount £345.31

Officer 

Councillor 

Councillor See attached LAB

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

Date of previous statement: 2 March 2026
Previous balance: £2,294.57
Payment received: £2,294.57 CR
Total of charges and adjustments: £0.00
Total of new spending: £345.31
New balance: £345.31 *all*
Minimum payment: £5.00
Payment due by: 27 April 2026
Available to spend: £7,654.69

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 April 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 : £10.21

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	345.31	2.125%	10.21	
CASH	0.00	2.325%	0.00	
Totals	£345.31		£10.21	

Paid in by and date

bank giro credit  **ABC**

345.31

5.00

5476760289527536

27 April 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 001415 BBA2135A 61582
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

22 APR 2026

<5476760289527536< 251629+< 73 X

SUMMARY FOR NEWHAVEN TOWN COUNCIL

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

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 25.50% (28.7% compound equivalent)		Simple Cash Rate p.a: 27.90% (31.8% compound equivalent)		
* See reverse for details				
Payments, charges and adjustments				
BALANCE FROM PREVIOUS STATEMENT				2,294.57
Total of payment, charges and adjustments				£0.00
27 Mar 2026	DIRECT DEBIT PAYMENT THANK YOU			2,294.57 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		345.31
Total cardholder expenditure				£345.31
New balance				£345.31

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



SUMMARY FOR NEWHAVEN TOWN COUNCIL

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



Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 25.50% (28.7% compound equivalent)		Simple Cash Rate p.a: 27.90% (31.8% compound equivalent)		
* See reverse for details				
Payments, charges and adjustments				
BALANCE FROM PREVIOUS STATEMENT				2,294.57
Total of payment, charges and adjustments				£0.00
27 Mar 2026	DIRECT DEBIT PAYMENT THANK YOU			2,294.57 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		345.31
Total cardholder expenditure				£345.31
New balance				£345.31

How to switch your Barclaycard

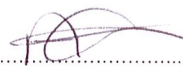
If your current Barclaycard business card is no longer right for your business, you can change to one of our other cards, subject to eligibility. You can see all our cards and use our card selector tool to find the right one for your business at barclaycard.co.uk/business/cards/card-selector

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 6 - Unity Trust

User: A.CAMPBELL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	30/04/2026		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 AUSON CAMPBELL Signed  Date 1/5/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

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: 30/04/2026

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 1.95% 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
31/03/2026		Balance brought forward	£0.00	£0.00	£321,366.75

*val
CW*

Page number 1 of 2

Statement number 026

**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.

INVESTORS IN PEOPLE
We invest in people Gold



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 April 2026

Invoice Date	Invoice Number	Date Received	Order Number
24.4.2026			NTC

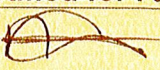
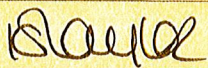
Narrative to appear on Payment Schedule and Remittance Advice

Staff Salaries April 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	Salaries		13909.52
4 0 0 8	1 0 2	Expenses KD		
4 0 0 8	1 0 2	Mileage KD		-27.45
4 0 0 8	1 0 2	Mileage TT		
4 0 0 8	1 0 2	Mileage SH		-6.53
4 0 0 2	1 0 2	Overtime KD		

Sub Total (Exc VAT)	
VAT	£ -
INVOICE TOTAL	£ 13,909.52

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

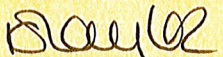
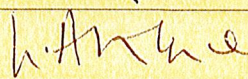
PAYEE Inland Revenue (HMRC) April 2026			
Invoice Date	Invoice Number	Date Received	Order Number
22.04.2026			NTC

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

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	PAYE Inc Tax		2526.86
4 0 0 0	1 0 2	Employee Nat Ins		879.63
4 0 0 1	1 0 2	Employer Nat Ins		2315.90

Sub Total (Exc VAT)	£	5,722.39
VAT	£	-
INVOICE TOTAL	£	5,722.39

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 – April 2026

Invoice Date	Invoice Number	Date Received	Order Number
18.04.2026			NTC

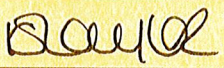
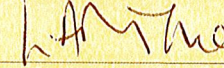
Narrative to appear on Payment Schedule and Remittance Advice

Staff Pensions April 2026

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	ESCC Pension Employee Contribution		1211.72
4 0 0 1	1 0 2	ESCC Pension Employer Contribution		3246.21

Sub Total (Exc VAT)	£	4,457.93
VAT	£	-
INVOICE TOTAL	£	4,457.93

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

Reconciliation Summary

Month: *MAY 2026*

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£ 53,220.90	<i>Cuatts</i>
Cashbook 2 B. Prem Acct 2069253	£ 977,934.86	<i>Cuatts</i>
Cashbook 3 Petty Cash	£ 139.58	<i>Cuatts</i>
Cashbook 4 R Reward Acct 13831183	£ 0.00	<i>Cuatts</i>
Cashbook 5 Credit Cards	£ 0.00	<i>Cuatts</i>
Cashbook 6 Instant Access Acct 20501013	£ 321,366.75	<i>Cuatts</i>
Petty Cash On-Site	£ 139.58	<i>Cuatts</i>
Staff Salary Payment	£ 12,958.84	<i>Cuatts</i>
HMRC Remittance	£ 5,210.02	<i>Cuatts</i>
ESCC Pension Remittance	£ 4,261.30	<i>Cuatts</i>

Report to Full Council:-

/ /2025

Resolved/Noted as Correct:-

Yes/No

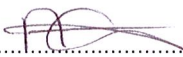
Chairmans Signature:-

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Bank Reconciliation Statement as at 31/05/2026
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	15/05/2026		53,220.90
			<u>53,220.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,220.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,220.90
		Balance per Cash Book is :-	53,220.90
		Difference is :-	0.00

Signatory 1:

Name AISON CAMPBELL Signed  Date 1/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

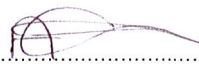
Bank Reconciliation up to 31/05/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/04/2026	34932		30.25	30.25		R 	Receipt(s) Banked
30/04/2026	34934		36.00	36.00		R 	Receipt(s) Banked
01/05/2026	100787757D	220.00		220.00		R 	Lewes District Council
01/05/2026	100787964M	192.00		192.00		R 	Lewes District Council
01/05/2026	100789027L	77.00		77.00		R 	Lewes District Council
01/05/2026	100789030C	519.00		519.00		R 	Lewes District Council
01/05/2026	100899386E	118.00		118.00		R 	Lewes District Council
01/05/2026	101247911N	403.00		403.00		R 	Lewes District Council
01/05/2026	March 2026	293.63		293.63		R 	Trade UK Account
01/05/2026	71941/67	1,719.53		1,719.53		R 	Computer-Eyez (South) Ltd
01/05/2026	34942		134.40	134.40		R 	Receipt(s) Banked
01/05/2026	34938		492.10	492.10		R 	Receipt(s) Banked
05/05/2026	APRIL 2026	17.98		17.98		R 	Barclays Bank
05/05/2026	34939		835.00	835.00		R 	Receipt(s) Banked
05/05/2026	34943		926.10	926.10		R 	Receipt(s) Banked
05/05/2026	34936		94.50	94.50		R 	Receipt(s) Banked
05/05/2026	34946		130.98	130.98		R 	Receipt(s) Banked
06/05/2026	34933		30.00	30.00		R 	Receipt(s) Banked
06/05/2026	34947		30.00	30.00		R 	Receipt(s) Banked
06/05/2026	34940		220.00	220.00		R 	Receipt(s) Banked
07/05/2026	GOV.UK7.5	28.00		28.00		R 	Gov.UK
07/05/2026	Top Up 7.5		40,000.00	40,000.00		R 	Receipt(s) Banked
07/05/2026	34945		407.75	407.75		R 	Receipt(s) Banked
08/05/2026	11725	12.40		12.40		R 	Pipers News
08/05/2026	34953		100.00	100.00		R 	Receipt(s) Banked
08/05/2026	34931		75.00	75.00		R 	Receipt(s) Banked
08/05/2026	34949		75.00	75.00		R 	Receipt(s) Banked
11/05/2026	MAYDON26	3,229.60		3,229.60		R 	Nippers
11/05/2026	0172392104	24.10		24.10		R 	Barclaycard Payments Ltd
11/05/2026	34937		94.50	94.50		R 	Receipt(s) Banked
14/05/2026	0497	178.20		178.20		R 	Pulse South Coast
14/05/2026	3110	360.00		360.00		R 	Bonny's Wood
14/05/2026	12033	978.00		978.00		R 	J Kirby Electrical Ltd
14/05/2026	101569	214.26		214.26		R 	Worknest Limited
14/05/2026	101474	6,434.77		6,434.77		R 	Worknest Limited
14/05/2026	101471	1,293.60		1,293.60		R 	Worknest Limited
14/05/2026	2880	81.60		81.60		R 	Clean Team Sussex
14/05/2026	2709	9.54		9.54		R 	Clubcards121
14/05/2026	0872460	168.89		168.89		R 	Clares Office Supplies Ltd
14/05/2026	2623	4,080.60		4,080.60		R 	STAAC
14/05/2026	0546797	14.47		14.47		R 	Orbis Protect Ltd
14/05/2026	L46203	8,314.20		8,314.20		R 	Blakedown Landscapes (SE) Ltd
14/05/2026	047594X	-79.99		-79.99		R 	Advo
14/05/2026	47594	79.99		79.99		R 	Advo Payroll
14/05/2026	047594	79.99		79.99		R 	Advo Payroll
14/05/2026	001	19,381.75		19,381.75		R 	Conserve Building Services Ltd
14/05/2026	01	1,000.00		1,000.00		R 	Mr Marc Thorley
14/05/2026	04378779	169.55		169.55		R 	SSE

Bank Reconciliation up to 31/05/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/05/2026	11889	93.00		93.00		R ■	J Kirby Electrical Ltd
14/05/2026	0461	496.80		496.80		R ■	K & H Plumbing & Heating
14/05/2026	34944		275.60	275.60		R ■	Receipt(s) Banked
15/05/2026	ESCC APR26	4,457.93		4,457.93		R ■	East Sussex County Council
15/05/2026	0014981545	549.00		549.00		R ■	Arval UK Limited
15/05/2026	34952		94.50	94.50		R ■	Receipt(s) Banked
15/05/2026	34941		151.20	151.20		R ■	Receipt(s) Banked
15/05/2026	TOP UP 5.2		40,000.00	40,000.00		R ■	Receipt(s) Banked
19/05/2026	V024723996	145.99		145.99		R ■	EE
19/05/2026	34956		100.00	100.00		R ■	Receipt(s) Banked
19/05/2026	34929		342.55	342.55		R ■	Receipt(s) Banked
20/05/2026	337534	204.09		204.09		R ■	Premier Managed Technologies G
20/05/2026	A700C35C-5	65.07		65.07		R ■	E-On Energy Solutions Ltd
20/05/2026	FE7E4DA4-5	156.85		156.85		R ■	E-On Energy Solutions Ltd
20/05/2026	82DFEE9E-1	17.64		17.64		R ■	E-On Energy Solutions Ltd
21/05/2026	1-02085524	389.48		389.48		R ■	ENGIE Gas Limited
21/05/2026	1-02085525	354.50		354.50		R ■	ENGIE Gas Limited
22/05/2026	SS MAY 26	12,958.84		12,958.84		R ■	Staff Salaries
22/05/2026	PAYE APR26	5,722.39		5,722.39		R ■	PAYE Payments
22/05/2026	34957		428.40	428.40		R ■	Receipt(s) Banked
22/05/2026	ESClaim6		6,928.50	6,928.50		R ■	Receipt(s) Banked
26/05/2026	10527559	166.11		166.11		R ■	Business Stream
26/05/2026	10527059	45.01		45.01		R ■	Business Stream
26/05/2026	CB778D50-5	96.81		96.81		R ■	E-On Energy Solutions Ltd
26/05/2026	60F9407A-5	87.60		87.60		R ■	E-On Energy Solutions Ltd
26/05/2026	04453997	135.12		135.12		R ■	SSE
26/05/2026	016F6209-5	403.54		403.54		R ■	E-On Energy Solutions Ltd
27/05/2026	CCMay 2026	1,853.45		1,853.45		R ■	Credit Cards
27/05/2026	34959		100.00	100.00		R ■	Receipt(s) Banked
27/05/2026	34963		30.00	30.00		R ■	Receipt(s) Banked
27/05/2026	34962		30.00	30.00		R ■	Receipt(s) Banked
27/05/2026	34935		76.00	76.00		R ■	Receipt(s) Banked
28/05/2026	34954		2,050.00	2,050.00		R ■	Receipt(s) Banked
		78,012.88	94,318.33				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026



Transactions

Barclays Business Account

20-49-76 60669288

Available balance £49,744.62

Last night's balance £53,220.90

Overdraft limit £0.00

*roal
aw*

Showing 78 transactions between 01/05/2026 and 28/05/2026 from 01/05/2026 to 31/05/2026

Date	Description	Money in	Money out	Balance
28/05 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01552023 DD R		-£135.12 <i>vt</i>	£53,220.90
28/05 /2026	Counter Credit FUNERAL SERVICES L 541020000802802026 BG C <i>34954</i>	£2,050.00 <i>vt</i>		£53,356.02
27/05 /2026	Counter Credit NEWHAVEN FOOTBALL Invoice No 34935 BGC	£76.00 <i>vt</i>		£51,306.02
27/05 /2026	Counter Credit V Nalutaaya 34962 BGC	£30.00 <i>vt</i>		£51,230.02
27/05 /2026	Counter Credit N Fair 34963 BGC	£30.00 <i>vt</i>		£51,200.02
27/05 /2026	Counter Credit Jacqueline Durrant 34959 7/6 Hire BGC	£100.00 <i>vt</i>		£51,170.02
27/05 /2026	Direct Debit BCARD COMMERCIAL 80000579010III7536 DD R		-£1,853.45 <i>vt</i>	£51,070.02
26/05	Direct Debit E.ON NEXT LTD		-£87.60 <i>vt</i>	£52,923.47

/2026	A-60F9407A-001 DDR		
26/05 /2026	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR	-£403.54 ✓	£53,011.07
26/05 /2026	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR	-£96.81 ✓	£53,414.61
26/05 /2026	Direct Debit SCOTTISH WATER BUS 27441569 DDR	-£45.01 ✓	£53,511.42
26/05 /2026	Direct Debit SCOTTISH WATER BUS 27154587 DDR	-£166.11 ✓	£53,556.43
22/05 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£12,958.84 ✓	£53,722.54
22/05 /2026	Direct Debit NEWHAVEN TOWN BACS DDR	-£5,722.39 ✓	£66,681.38
22/05 /2026	Counter Credit LEWES DISTRICT COU 100219 BGC	ES RECLAIM 6 - £6928.50 ✓ £7,356.90 DAMP HH - 34957 - £428.40 ✓	£72,403.77
21/05 /2026	Direct Debit ENGIE GAS 10328543001 DDR	-£354.50 ✓	£65,046.87
21/05 /2026	Direct Debit ENGIE GAS 10328542001 DDR	-£389.48 ✓	£65,401.37
20/05 /2026	Direct Debit E.ON NEXT LTD A-82DFEE9E-001 DDR	-£17.64 ✓	£65,790.85
20/05 /2026	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR	-£156.85 ✓	£65,808.49
20/05 /2026	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR	-£65.07 ✓	£65,965.34
20/05 /2026	Direct Debit PREMIER MANAGED TE ONEW02 DDR	-£204.09 ✓	£66,030.41
19/05 /2026	Direct Debit EE LIMITED Q29509271723787237 DD R	-£145.99 ✓	£66,234.50
19/05	Counter Credit		

/2026	LEWES DISTRICT COU 100219 BGC 34929	£342.55 ✓	£66,380.49
19/05 /2026	Counter Credit J Pickering JOJOS FLORIST POST BG C 34956	£100.00 ✓	£66,037.94
18/05 /2026	Remittance POST OFFICE CREDIT 100896 REM	£275.60 ✓	£65,937.94
18/05 /2026	Cash Deposit POST OFFICE KEN 18MAY 09.49 ATM	£94.50 ✓	£65,662.34
15/05 /2026	Bill Payment NIPPERS MAYOR DONATION 26 BBP	-£3,229.60 ✓	£65,567.84
15/05 /2026	Funds Transfer 204976 20669253 TOP UP MAY 2026.2 FT	£40,000.00 ✓	£68,797.44
15/05 /2026	Counter Credit HIBBERT S Hibbert 34941 BGC	£151.20 ✓	£28,797.44
15/05 /2026	Direct Debit NEWHAVEN TOWN BACS DDR ESCC PENSIONS	-£4,457.93 ✓	£28,646.24
15/05 /2026	Direct Debit ARVAL UK LTD NE3560 DDR	-£549.00 ✓	£33,104.17
14/05 /2026	Bill Payment CONSERVE BUILDING 001 NTC BBP	-£19,381.75 ✓	£33,653.17
14/05 /2026	Bill Payment MR MARC THORLEY 01 NTC BBP	-£1,000.00 ✓	£53,034.92
14/05 /2026	Bill Payment SSE ENERGY SUPPLY 8701228695 BBP	-£169.55 ✓	£54,034.92
14/05 /2026	Bill Payment J KIRBY ELECTRICAL 11889 NTC BBP	-£93.00 ✓	£54,204.47
14/05 /2026	Bill Payment KURTIS LUKE POWER 0461 NTC BBP	-£496.80 ✓	£54,297.47
14/05 /2026	Bill Payment PULSE SOUTH COAST 0497 BBP	-£178.20 ✓	£54,794.27

14/05 /2026	Bill Payment TREE CARE AT BONNY 3110 NTC BBP	-£360.00 ✓	£54,972.47
14/05 /2026	Bill Payment J KIRBY ELECTRICAL 12033 NTC BBP	-£978.00 ✓	£55,332.47
14/05 /2026	Bill Payment WORKNEST 101569 NTC BBP	-£214.26 ✓	£56,310.47
14/05 /2026	Bill Payment WORKNEST 101474 NTC BBP	-£6,434.77 ✓	£56,524.73
14/05 /2026	Bill Payment WORKNEST 101471 NTC BBP	-£1,293.60 ✓	£62,959.50
14/05 /2026	Bill Payment DAVID MURCH 2880 NTC BBP	-£81.60 ✓	£64,253.10
14/05 /2026	Bill Payment PASS SPORT CONTROL 2709 BBP	-£9.54 ✓	£64,334.70
14/05 /2026	Bill Payment BUSINESS SUPPLIES INV0872460 BBP	-£168.89 ✓	£64,344.24
14/05 /2026	Bill Payment STAAC DESIGN LIMIT 2623 NTC BBP	-£4,080.60 ✓	£64,513.13
14/05 /2026	Bill Payment ORBIS PROTECT LIM 0546797 NTC BBP	-£14.47 ✓	£68,593.73
14/05 /2026	Bill Payment BLAKEDOWN LANDSCAP L56203 NTC BBP	-£8,314.20 ✓	£68,608.20
14/05 /2026	Direct Debit ADVO PAY NEWHTC DDR	-£79.99 ✓	£76,922.40
11/05 /2026	Direct Debit BARCLAYCARD BCD01723921300426 DDR	-£24.10 ✓	£77,002.39
11/05 /2026	Funds Transfer SANDERS T A 2 34937 FT	£94.50 ✓	£77,026.49
08/05 /2026	Counter Credit TILLEYS STONEMASON INV 34949-TAPP BGC	£75.00 ✓	£76,931.99

08/05 /2026	Counter Credit RGR MEMO 34931 BGC	£75.00 ✓	£76,856.99
08/05 /2026	Debit LAND REGISTRY ECOM ON 07 MAY BDC	-£14.00 ✓	£76,781.99
08/05 /2026	Debit LAND REGISTRY ECOM ON 07 MAY BDC	-£14.00 ✓	£76,795.99
08/05 /2026	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR	-£12.40 ✓	£76,809.99
08/05 /2026	Counter Credit PINKNEY BT 34953 BGC	£100.00 ✓	£76,822.39
07/05 /2026	Funds Transfer 204976 20669253 TOP UP MAY 2026 AC FT	£40,000.00 ✓	£76,722.39
07/05 /2026	Counter Credit THE REDEEMED CHRIS 34945 BGC	£407.75 ✓	£36,722.39
06/05 /2026	Counter Credit JAMES BLEWITT 34933 - SUSSEX DAY BG C	£30.00 ✓	£36,314.64
06/05 /2026	Counter Credit FRENCH REVOLUTION 34947 BGC	£30.00 ✓	£36,284.64
06/05 /2026	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£220.00 ✓	£36,254.64
05/05 /2026	Counter Credit N.I.P.P.E.R.S. RENT BGC	£835.00 ✓	£36,034.64
05/05 /2026	Funds Transfer NORCROSS DANC INV 34943 FT	£926.10 ✓	£35,199.64
05/05 /2026	Funds Transfer SANDERS T A 2 34936 FT	£94.50 ✓	£34,273.54
05/05 /2026	Counter Credit N Fair 34946 BGC	£130.98 ✓	£34,179.04
05/05	Credit Payment CHARGES COMMISSION FOR PERIOD	-£17.98 ✓	£34,048.06

/2026 13MAR/12APR *****

01/05 /2026	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£134.40 ✓	£34,066.04
01/05 /2026	Counter Credit Studio Tempo MAB STUDIO TEMP0 34938 BG C	£492.10 ✓	£33,931.64
01/05 /2026	Counter Credit BCARD1723921300426 BGC BCARD1723921300426 B GC 34932 + 34934	£66.25 ✓	£33,439.54
01/05 /2026	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR	-£293.63 ✓	£33,373.29
01/05 /2026	Direct Debit COMPUTER EYEZ SOUT EYEZ0002059 DDR	-£1,719.53 ✓	£33,666.92
01/05 /2026	Direct Debit LEWES DISTRICT COU 101247911 DDR	-£403.00 ✓	£35,386.45
01/05 /2026	Direct Debit LEWES DISTRICT COU 100899386 DDR	-£118.00 ✓	£35,789.45
01/05 /2026	Direct Debit LEWES DISTRICT COU 100789030 DDR	-£519.00 ✓	£35,907.45
01/05 /2026	Direct Debit LEWES DISTRICT COU 100789027 DDR	-£77.00 ✓	£36,426.45
01/05 /2026	Direct Debit LEWES DISTRICT COU 100787964 DDR	-£192.00 ✓	£36,503.45
01/05 /2026	Direct Debit LEWES DISTRICT COU 100787757 DDR	-£220.00 ✓	£36,695.45

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

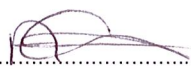
Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced 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).

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		977,934.86
			<u>977,934.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			977,934.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			977,934.86
		Balance per Cash Book is :-	977,934.86
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/6/2026

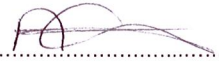
Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 31/05/2026 for Cashbook No 2 - Business Premium

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
07/05/2026	Top Up 7.5	40,000.00		40,000.00		R ☒	Current A/c
15/05/2026	TOP UP 5.2	40,000.00		40,000.00		R ☒	Current A/c
		<u>80,000.00</u>	<u>0.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026



Transactions

Business Premium ME

20-49-76 20669253

Available balance **£977,934.86**Last night's balance **£977,934.86**Overdraft limit **n/a**Showing **2** transactions between **07/05/2026** and **15/05/2026** from 01/05/2026 to 31/05/2026

Date	Description	Money in	Money out	Balance
15/05/2026	Funds Transfer 204976 60669288 TOP UP MAY 2026.2 FT		-£40,000.00	£977,934.86
07/05/2026	Funds Transfer 204976 60669288 TOP UP MAY 2026 AC FT		-£40,000.00	£1,017,934.86

Need to view older transactions?

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

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

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

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.

7 May 2026

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

7 May 2026

Time transfer was set up

10:27:53 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 May 2026 AC

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.

15 May 2026

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

15 May 2026

Time transfer was set up

11:49:20 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 May 2026.2

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.

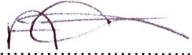
Barclays Bank UK PLC. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority (Financial Services Register No.759676).

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

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		139.58
			<u>139.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			139.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			139.58
		Balance per Cash Book is :-	139.58
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 31/05/2026 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>
01/05/2026	268	3.90		3.90		R ☒	Post Office Ltd
01/05/2026	269	1.39		1.39		R ☒	Morrisons Daily
07/05/2026	7.5.2026	1.75		1.75		R ☒	Morrisons Daily
12/05/2026	12.5.26	1.75		1.75		R ☒	Morrisons Daily
18/05/2026	270	1.79		1.79		R ☒	Morrisons Daily
18/05/2026	271	7.75		7.75		R ☒	Sainsburys S'Markets
21/05/2026	272	1.49		1.49		R ☒	Lidl
28/05/2026	273	1.79		1.79		R ☒	Morrisons Daily
		<u>21.61</u>	<u>0.00</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Stud farm

268

269

Post Office Ltd.
CERTIFICATE OF POSTING

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

Posting date: 01/05/2026 09:58
Session ID: 3-525268
After last acceptance time? N

Destination Country UK (EU)
Address Validated? N
Signed For 2nd £3.90
Large Letter
Weight 0.144 kg

Reference number
OK326030515GB
Building Name or Number Postcode
BUTLER HOUSE KT234HB

Delivery aim: within 3 working days.
Proof of delivery and signature at
royalmail.com.

PLEASE REFER TO SEPARATE TERMS AND
CONDITIONS

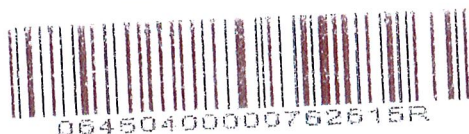
For information about Royal Mail services
please visit www.royalmail.com.
For Parcelforce Worldwide services please
visit www.parcelforce.com.

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

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD
762615 TILL01 Greg 07/05/26 09:07

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	£-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

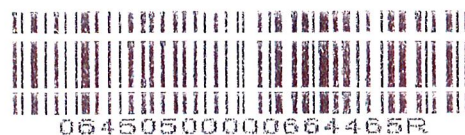
Thank You For Shopping



Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD
664465 TILL02 Greg 01/05/26 10:02

Description	Qty	Total £	
M FRESH SEMI SKIMMED MILK 1ltr	1	1.39	
Total Item(s) Sold	1	1.39	
Total To Pay		£1.39	
Tender Amount	Cash	£5.00	
	CHANGE DUE	£3.61	
VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.39	0.00	1.39
Total	1.39	0.00	1.39

Thank You For Shopping



Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD
764688 TILL01 Mandy 12/05/26 08:41

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

Pay Less with More card.
Keep scanning to earn More Card Points.

For more information visit
www.morrisons.com/more
Customer Services contact: 0345 6116111

More Card Offers:

Your balance as of last shop	7300
More Points earned this shop	520
Fresh Triple Points	10
500 More Points	500
Double Points Convenience	5
5 More Points Conv	5

Thank You For Shopping



270

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

767476 TILL01 Greg 18/05/26 08:09

Description	Qty	Total £	
M FRESH SEMI SKIMMED MILK 2L	1	1.79	
Total Item(s) Sold	1	1.79	
Total To Pay		£1.79	
Tender Amount	CARD	£1.79	
VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.79	0.00	1.79
Total	1.79	0.00	1.79

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Keep scanning to earn More Card Points.

Download the Morrisons More app or speak to
colleague in store about how to join.
www.morrisons.com/more.
Customer Services contact: 0345 6116111

Thank You For Shopping



ACIT

LIDL

Newhaven

VAT NO. GB350396892

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

Organic Semi-Skimmed 2 pints £1.49 A

TOTAL 1.49

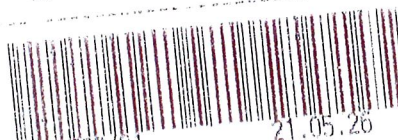
CASH 1.50

CHANGE -0.01

VAT RATE SALES £ VAT £

A 0% 1.49 0.00

Download the Lidl Plus app
to save on your next shop



21.05.26 11:57

271

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

NES ORIG COFFEE £7.75

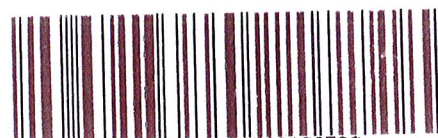
1 BALANCE DUE £7.75
CASH £20.00

CHANGE £12.25

WITH NECTAR YOU WOULD HAVE EARNED:
POINTS 7

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



C #3787 10:32:53 18MAY2026
S2136 R67

Thank you for your visit.

273

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

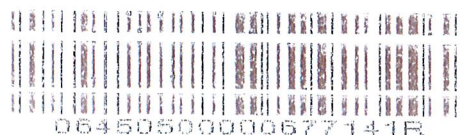
677141 TILL02 Jen 28/05/26 08:34

Description	Qty	Total £	
M FRESH SEMI SKIMMED MILK 2L	1	1.79	
Total Item(s) Sold	1	1.79	
Total To Pay		£1.79	
Tender Amount	Cash	£1.79	
VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.79	0.00	1.79
Total	1.79	0.00	1.79

Pay less with More card.
Keep scanning to earn More Card Points.

Download the Morrisons More app or speak to
colleague in store about how to join.
www.morrisons.com/more.
Customer Services contact: 0345 6116111

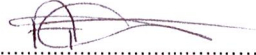
Thank You For Shopping



Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name AUSON CAMPBELL Signed  Date 1/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026



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 01/05/2026 to 31/05/2026

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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**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		0.00
Card 2597 1956 AC	31/05/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
05/05/2026 5.5.26KD Sainsburys S'Markets		89.15	
05/05/2026 1343-3315 Newhaven Chamber of Commerce		40.00	
05/05/2026 26197784 Argos Limited		25.00	
05/05/2026 CC 5.5.26 DFDS		65.60	
19/05/2026 15.5.2026 Lewes District Council		21.00	
19/05/2026 60737 Royal Mail Group Ltd		1,688.52	
			<u>1,929.27</u>
			-1,929.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-1,929.27
		Balance per Cash Book is :-	-1,929.27
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 21/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 31/05/2026 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/04/2026	W13301881	677.59		677.59		☒	Gear4music Limited
22/04/2026	100116819	24.00		24.00		☒	Austen Group Limited
22/04/2026	28216	62.34		62.34		☒	Cableties
22/04/2026	GB63N07JAB	33.29		33.29		☒	Amazon Marketplace UK
23/04/2026	GB63NB9YA	19.17		19.17		☒	Amazon Marketplace UK
23/04/2026	20428114	131.20		131.20		☒	DFDS
27/04/2026	GB63S1JHAB	7.89		7.89		☒	Amazon Marketplace UK
28/04/2026	BK225950-1	808.00		808.00		☒	SLCC Enterprises Ltd
05/05/2026	26197784	25.00			25.00	☐	Argos Limited
05/05/2026	CC 5.5.26	65.60			65.60	☐	DFDS
05/05/2026	5.5.26KD	89.15			89.15	☐	Sainsburys S'Markets
05/05/2026	1343-3315	40.00			40.00	☐	Newhaven Chamber of Commerce
19/05/2026	15.5.2026	21.00			21.00	☐	Lewes District Council
19/05/2026	60737	1,688.52			1,688.52	☐	Royal Mail Group Ltd
27/05/2026	CCMay 2026		1,853.45	1,853.45		☒	Receipt(s) Banked
31/05/2026	208406/150	89.97		89.97		☒	Trade Paints UK
		<u>3,782.72</u>	<u>1,853.45</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 2/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

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



Chq No/DD/Bacs/CC/Electronic

Date 27/5/2026

Amount £1853.45

Officer *[Signature]*

Councillor *See attached - JM*

Councillor *[Signature]*

Company reference: 5476760289527536
Statement date: 2 May 2026
Page number: 1 of 4
Monthly spend limit: £8,000.00

Date of previous statement: 2 April 2026
Previous balance: £345.31
Payment received: £345.31 CR
Total of charges and adjustments: £0.00
Total of new spending: £1,853.45
New balance: £1,853.45
Minimum payment: £18.53
Payment due by: 27 May 2026
Available to spend: £6,146.55

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 May 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 : £54.53

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	1,853.45	2.125%	54.53	
CASH	0.00	2.325%	0.00	
Totals	£1,853.45		£54.53	

Paid in by and date

bank giro credit  ABC

1853.45

18.53

5476760289527536

27 May 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 010853 BBA2273A 93689
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

11 MAY 2026

<5476760289527536< 251629+< 73 X

SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
Statement date: 2 May 2026
Page number: 2 of 4



Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 25.50% (28.7% compound equivalent)		Simple Cash Rate p.a: 27.90% (31.8% compound equivalent)		
* See reverse for details				
Payments, charges and adjustments				
BALANCE FROM PREVIOUS STATEMENT				345.31
Total of payment, charges and adjustments				£0.00
27 Apr 2026	DIRECT DEBIT PAYMENT THANK YOU			345.31 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		277.89
K DRY	5476 7609 1851 3279	4,000		1,575.56
Total cardholder expenditure				£1,853.45
New balance				£1,853.45

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

Date	Description	Amount
22 Apr 2026	AMZNMktplace*NZ4TG2HI4 LONDON GBR	19.17 ✓
230452718716	MISCELLANEOUS AND RETAIL STORES	
22 Apr 2026	SP CABLETIES.CO.UK HORLEY LND	62.34 ✓
230485383906	ELECTRICAL PARTS AND EQUIPMENT	
22 Apr 2026	AMZNBusiness*NZ48015W4 LONDON GBR	33.29 ✓
230452718716	MISCELLANEOUS AND RETAIL STORES	
22 Apr 2026	AUSTENGROUP 01173302277 GBR	24.00 ✓
240481402256	FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES	
23 Apr 2026	DFDS ECOMMERCE GBP KOBENHAVN O DNK	131.20 ✓
240455184226	STEAMSHIP/CRUISE LINES	
27 Apr 2026	AMZNBusiness*NN7DJ0AW4 LONDON GBR	7.89 ✓
280452718716	MISCELLANEOUS AND RETAIL STORES	
6 new purchases / cash advances. Total of spending.		£277.89

G 010853 BBA2273A 93689
MRS A M CAMPBELL
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

STATEMENT FOR K DRY

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

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

Company reference: 5476760289527536
Card number: 5476760918513279
Statement date: 2 May 2026
Page number: 4 of 4
Monthly spend limit: £4,000.00



Date	Description	Amount
14 Apr 2026	GEAR4MUSIC LIMITED YORK GBR	677.59 ✓
160455184226	MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	
15 Apr 2026	CLR*www.paints4trade. West ThurrockGBR	89.97 ✓
160425633266	PAINTS,VARNISHES AND SUPPLIES	
28 Apr 2026	SLCC ENTERPRISES LTD TAUNTON GBR	808.00 ✓
290455184226	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	
3 new purchases / cash advances. Total of spending.		£1,575.56

3/3

H2

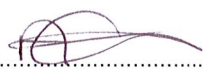
018336 BBA2273A Page 3 of 3

G 010853 BBA2273A 93689
MR K DRY
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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 11/6/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

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 % p.a.)

Show:

✓ all as

Statements

**31 May 2026**

01 May 2026 - 31 May 2026

There are no recent transactions to display.

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:

✓ All

Transactions



Balances are correct as of 11:35 on 01 Jun 2026.

↓ Date	Description	Paid in	Paid out	Balance
31/03/26	Credit Interest	1,648.96		321,366.75

NEWHAVEN TOWN COUNCIL

Payment Voucher

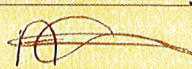
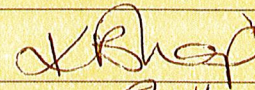
PAYEE Staff Salaries May 2026			
Invoice Date	Invoice Number	Date Received	Order Number
24.5.2026			NTC

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

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	Salaries		12958.84
4 0 0 8	1 0 2	Expenses KD		
4 0 0 8	1 0 2	Mileage KD		-21.60
4 0 0 8	1 0 2	Mileage TT		-4.50
4 0 0 8	1 0 2	Mileage SH		-3.15
4 0 0 2	1 0 2	Overtime KD		

Sub Total (Exc VAT)	
VAT	£ -
INVOICE TOTAL	£ 12,958.84

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) May 2026			
Invoice Date	Invoice Number	Date Received	Order Number
22.05.2026			NTC

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

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	PAYE Inc Tax		2193.87
4 0 0 0	1 0 2	Employee Nat Ins		824.64
4 0 0 1	1 0 2	Employer Nat Ins		2191.51

Sub Total (Exc VAT)	£	5,210.02
VAT	£	-
INVOICE TOTAL	£	5,210.02

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

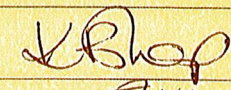
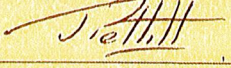
PAYEE ESCC Staff Pensions – May 2026			
Invoice Date	Invoice Number	Date Received	Order Number
18.05.2026			NTC

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

Account Code	Cost Centre	Sub-Analysis (if needed)	VAT (Note 1)	Net
4 0 0 0	1 0 2	ESCC Pension Employee Contribution		1164.00
4 0 0 1	1 0 2	ESCC Pension Employer Contribution		3097.30

Sub Total (Exc VAT)	£	4,261.30
VAT	£	-
INVOICE TOTAL	£	4,261.30

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

Reconciliation Summary

Month: JUNE 2026

	Amount	Examiner
Cashbook 1 Current Acct 60669288	£ 84,630.17	Cwatts
Cashbook 2 B. Prem Acct 2069253	£ 800,901.00	Cwatts
Cashbook 3 Petty Cash	£ 116.39	Cwatts
Cashbook 4 R Reward Acct 13831183	£ 0.00	Cwatts
Cashbook 5 Credit Cards	£ 0.00	Cwatts
Cashbook 6 Instant Access Acct 20501013	£ 322,929.12	Cwatts
Petty Cash On-Site	£ 116.39	Cwatts
Staff Salary Payment	£ 12,934.56	Cwatts
HMRC Remittance	£ 5,189.05	Cwatts
ESCC Pension Remittance	£ 4,249.06	Cwatts

Report to Full Council:-

/ /2025

Resolved/Noted as Correct:-

Yes/No

Chairmans Signature:-

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Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		84,630.17
			<u>84,630.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,630.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,630.17
		Balance per Cash Book is :-	84,630.17
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/7/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/05/2026	34965		75.60	75.60		R 	Receipt(s) Banked
01/06/2026	x 6INVS	1,612.64		1,612.64		R 	Computer-Eyez (South) Ltd
01/06/2026	101247911N	403.00		403.00		R 	Lewes District Council
01/06/2026	100899386E	118.00		118.00		R 	Lewes District Council
01/06/2026	100789030C	519.00		519.00		R 	Lewes District Council
01/06/2026	100789027L	77.00		77.00		R 	Lewes District Council
01/06/2026	100787964M	192.00		192.00		R 	Lewes District Council
01/06/2026	100787757D	220.00		220.00		R 	Lewes District Council
01/06/2026	016F6209-5	9.53		9.53		R 	E-On Energy Solutions Ltd
01/06/2026	Inv x13	325.11		325.11		R 	Trade UK Account
02/06/2026	34978		465.50	465.50		R 	Receipt(s) Banked
02/06/2026	34972		198.45	198.45		R 	Receipt(s) Banked
02/06/2026	34968		94.50	94.50		R 	Receipt(s) Banked
02/06/2026	34967		94.50	94.50		R 	Receipt(s) Banked
02/06/2026	34966		94.50	94.50		R 	Receipt(s) Banked
03/06/2026	x8 Invs	18,890.00		18,890.00		R 	Toms Property Services
03/06/2026	471	84.00		84.00		R 	K & H Plumbing & Heating
03/06/2026	3119	360.00		360.00		R 	Bonny's Wood
03/06/2026	01885297	63.60		63.60		R 	Clares Office Supplies Ltd
03/06/2026	NTC125	264.00		264.00		R 	Covert Protection
03/06/2026	37	20.00		20.00		R 	Lewes District Assoc of Local
03/06/2026	136010	1,323.00		1,323.00		R 	Ashdown Site Investigation
03/06/2026	588506	238.53		238.53		R 	Pyrotec Fire Protection Ltd
03/06/2026	588507	316.16		316.16		R 	Pyrotec Fire Protection Ltd
03/06/2026	587256	568.77		568.77		R 	Pyrotec Fire Protection Ltd
03/06/2026	589460	99.40		99.40		R 	Pyrotec Fire Protection Ltd
03/06/2026	589459	236.09		236.09		R 	Pyrotec Fire Protection Ltd
03/06/2026	589462	312.76		312.76		R 	Pyrotec Fire Protection Ltd
03/06/2026	20256591	16,007.44		16,007.44		R 	Southern Land Services Limited
03/06/2026	50987	21,302.04		21,302.04		R 	Teleshore Group
03/06/2026	28.5.2026	125.00		125.00		R 	Mark Wardle
03/06/2026	588506	300.00		300.00		R 	Pyrotec Fire Protection Ltd
03/06/2026	34987		261.96	261.96		R 	Receipt(s) Banked
03/06/2026	34986		107.20	107.20		R 	Receipt(s) Banked
03/06/2026	34975		30.00	30.00		R 	Receipt(s) Banked
03/06/2026	34973		30.00	30.00		R 	Receipt(s) Banked
03/06/2026	Top Up 3.6		50,000.00	50,000.00		R 	Receipt(s) Banked
04/06/2026	34980		835.00	835.00		R 	Receipt(s) Banked
04/06/2026	34976		75.00	75.00		R 	Receipt(s) Banked
04/06/2026	34974		30.00	30.00		R 	Receipt(s) Banked
04/06/2026	34977		30.00	30.00		R 	Receipt(s) Banked
05/06/2026	FEES MAY 2	25.92		25.92		R 	Barclays Bank
05/06/2026	34984		220.48	220.48		R 	Receipt(s) Banked
08/06/2026	2319	2,743.55		2,743.55		R 	ESALC Ltd
08/06/2026	1-2860744	37.20		37.20		R 	Credit Cards
08/06/2026	34970		30.00	30.00		R 	Receipt(s) Banked
08/06/2026	34985		407.75	407.75		R 	Receipt(s) Banked
08/06/2026	34995		1,130.00	1,130.00		R 	Receipt(s) Banked

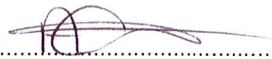
Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
08/06/2026	34997		25.00	25.00		R 	Receipt(s) Banked
08/06/2026	34990		165.50	165.50		R 	Receipt(s) Banked
08/06/2026	34983		1,071.00	1,071.00		R 	Receipt(s) Banked
08/06/2026	34969/51		5,945.00	5,945.00		R 	Receipt(s) Banked
08/06/2026	34996		30.00	30.00		R 	Receipt(s) Banked
08/06/2026	34993		30.00	30.00		R 	Receipt(s) Banked
09/06/2026	34989		100.00	100.00		R 	Receipt(s) Banked
09/06/2026	34971		30.00	30.00		R 	Receipt(s) Banked
09/06/2026	34998		30.00	30.00		R 	Receipt(s) Banked
10/06/2026	0172392105	18.00		18.00		R 	Barclaycard Payments Ltd
11/06/2026	35000		100.00	100.00		R 	Receipt(s) Banked
11/06/2026	34991		305.00	305.00		R 	Receipt(s) Banked
12/06/2026	12160	15.50		15.50		R 	Pipers News
12/06/2026	34999		165.50	165.50		R 	Receipt(s) Banked
12/06/2026	35002		30.00	30.00		R 	Receipt(s) Banked
12/06/2026	34948		180.00	180.00		R 	Receipt(s) Banked
15/06/2026	048124	79.99		79.99		R 	Advo Payroll
15/06/2026	015123668	549.00		549.00		R 	Arval UK Limited
15/06/2026	FLLB851972	244.20		244.20		R 	BNP Paribas Leasing Solutions
15/06/2026	A264585358	127.99		127.99		R 	Screwfix Direct Limited
15/06/2026	35001		30.00	30.00		R 	Receipt(s) Banked
15/06/2026	34958		500.00	500.00		R 	Receipt(s) Banked
16/06/2026	60F9407A-5	66.81		66.81		R 	E-On Energy Solutions Ltd
16/06/2026	A700C35C-5	55.83		55.83		R 	E-On Energy Solutions Ltd
16/06/2026	FE7E4DA4-5	157.63		157.63		R 	E-On Energy Solutions Ltd
16/06/2026	016F62D9-5	106.59		106.59		R 	E-On Energy Solutions Ltd
16/06/2026	82DFEE9E-1	18.96		18.96		R 	E-On Energy Solutions Ltd
16/06/2026	34982		151.20	151.20		R 	Receipt(s) Banked
17/06/2026	CB778D50-5	60.09		60.09		R 	E-On Energy Solutions Ltd
17/06/2026	ESCCMAY26	4,261.30		4,261.30		R 	Pension ESCC
17/06/2026	35009		1,330.00	1,330.00		R 	Receipt(s) Banked
19/06/2026	V024826237	145.99		145.99		R 	EE
19/06/2026	556704384	21,057.70		21,057.70		R 	James Hallam Ltd
19/06/2026	01886784	40.38		40.38		R 	Clares Office Supplies Ltd
19/06/2026	548492	14.47		14.47		R 	Orbis Protect Ltd
19/06/2026	20266693	16,141.36		16,141.36		R 	Southern Land Services Limited
19/06/2026	5201	110.00		110.00		R 	Inst. of Cemetery & Crematoriu
19/06/2026	60024511	750.00		750.00		R 	Plumpton College
19/06/2026	624	390.00		390.00		R 	The Theming Company
19/06/2026	80242	750.00		750.00		R 	Matt Wilkinson
19/06/2026	5554	588.90		588.90		R 	Basement Hire Limited
19/06/2026	34981		220.00	220.00		R 	Receipt(s) Banked
19/06/2026	35012		165.50	165.50		R 	Receipt(s) Banked
19/06/2026	Top Up AC		40,000.00	40,000.00		R 	Receipt(s) Banked
19/06/2026	Top Up AC2		40,000.00	40,000.00		R 	Receipt(s) Banked
22/06/2026	337913/338	280.71		280.71		R 	Premier Managed Technologies G
22/06/2026	1-02142991	252.56		252.56		R 	ENGIE Gas Limited
22/06/2026	1-02142912	232.56		232.56		R 	ENGIE Gas Limited

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/06/2026	04531157	139.63		139.63		R ☐	SSE
22/06/2026	PAYEMAY26	5,210.02		5,210.02		R ☐	PAYE Payments
22/06/2026	34898		990.00	990.00		R ☐	Receipt(s) Banked
22/06/2026	35003		55.80	55.80		R ☐	Receipt(s) Banked
23/06/2026	10765211	159.42		159.42		R ☐	Business Stream
23/06/2026	10764565	44.80		44.80		R ☐	Business Stream
23/06/2026	35983	5,700.00		5,700.00		R ☐	Tansleys Printers
23/06/2026	JK2026010	600.00		600.00		R ☐	Jason Knight
23/06/2026	2662	4,080.60		4,080.60		R ☐	STAAC
23/06/2026	370	24.00		24.00		R ☐	North Laine Window Cleaning
23/06/2026	NTC/002	25,842.34		25,842.34		R ☐	Conserve Building Services Ltd
24/06/2026	SSJUNE2026	12,934.56		12,934.56		R ☐	Staff Salaries
24/06/2026	24.6.26		50,000.00	50,000.00		R ☐	Receipt(s) Banked
24/06/2026	35014		283.00	283.00		R ☐	Receipt(s) Banked
25/06/2026	34994		165.50	165.50		R ☐	Receipt(s) Banked
25/06/2026	35015		75.00	75.00		R ☐	Receipt(s) Banked
26/06/2026	35011		1,980.00	1,980.00		R ☐	Receipt(s) Banked
29/06/2026	May 2026	2,395.29		2,395.29		R ☐	Credit Cards
29/06/2026	34955		2,660.00	2,660.00		R ☐	Receipt(s) Banked
30/06/2026	35005		94.50	94.50		R ☐	Receipt(s) Banked
30/06/2026	35006		94.50	94.50		R ☐	Receipt(s) Banked
30/06/2026	35007		94.50	94.50		R ☐	Receipt(s) Banked
30/06/2026	35008		94.50	94.50		R ☐	Receipt(s) Banked
30/06/2026	34988		448.75	448.75		R ☐	Receipt(s) Banked
		<u>170,440.92</u>	<u>201,850.19</u>				

Signatory 1:

Name AUSON CAMPBELL Signed  Date 11/7/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026



Transactions

Barclays Business Account

20-49-76 60669288

 Available balance **£81,401.51**

 Last night's balance **£84,630.17**

 Overdraft limit **£0.00**
*roll
CW*

 Showing **118** transactions between **01/06/2026** and **30/06/2026** from 01/06/2026 to 30/06/2026

Date	Description	Money in	Money out	Balance
30/06 /2026	Counter Credit LANOGUAR Invoice 34988 BGC	£448.75 ✓		£84,630.17 ✓ CW
30/06 /2026	Funds Transfer SANDERS T A 2 35008 FT	£94.50 ✓		£84,181.42
30/06 /2026	Funds Transfer SANDERS T A 2 35007 FT	£94.50 ✓		£84,086.92
30/06 /2026	Funds Transfer SANDERS T A 2 35006 FT	£94.50 ✓		£83,992.42
30/06 /2026	Funds Transfer SANDERS T A 2 35005 FT	£94.50 ✓		£83,897.92
29/06 /2026	Direct Debit BCARD COMMERCIAL 80000579010III7536 DD R		£2,395.29 ✓	£83,803.42
29/06 /2026	Counter Credit THE SOUTHERN CO-OP SOUTHERN CO-OPERAT BG C	£2,660.00 ✓		£86,198.71
26/06 /2026	Counter Credit DIGNITY FUNERALS 004257 BGC	£1,980.00 ✓		£83,538.71

25/06 /2026	Counter Credit CROSTHWT A&J Invoice 35015 BGC	£75.00 ✓	£81,558.71
25/06 /2026	Counter Credit joanne banks 34994 BGC	£165.50 ✓	£81,483.71
24/06 /2026	Counter Credit MEMORIALS OF DISTI 35014 BGC	£283.00 ✓	£81,318.21
24/06 /2026	Funds Transfer 204976 20669253 K DRY 240626 FT	£50,000.00 ✓	£81,035.21
24/06 /2026	Direct Debit NEWHAVEN TOWN BACS DDR <i>STAFF SALARIES JUNE 2026</i>	-£12,934.56 ✓	£31,035.21
23/06 /2026	Bill Payment MITCHELL MULVAY 370 NTC BBP	-£24.00 ✓	£43,969.77
23/06 /2026	Bill Payment STAAC DESIGN LIMIT 2662 NTC BBP	-£4,080.60 ✓	£43,993.77
23/06 /2026	Bill Payment JASON KNIGHT JK2026010 NTC BBP	-£600.00 ✓	£48,074.37
23/06 /2026	Bill Payment TANSLEYS PRINTERS 35983 NTC BBP	-£5,700.00 ✓	£48,674.37
23/06 /2026	Bill Payment CONSERVE BUILDING 002 NTC BBP	-£25,842.34 ✓	£54,374.37
23/06 /2026	Direct Debit SCOTTISH WATER BUS 27441569 DDR	-£44.80 ✓	£80,216.71
23/06 /2026	Direct Debit SCOTTISH WATER BUS 27154587 DDR	-£159.42 ✓	£80,261.51
22/06 /2026	Direct Debit NEWHAVEN TOWN BACS DDR <i>HMRC PAYE MAY 2026</i>	-£5,210.02 ✓	£80,420.93
22/06 /2026	Direct Debit SSE ENERGY SUPPLY 0047362-DD01581336 DD R	-£139.63 ✓	£85,630.95
22/06 /2026	Direct Debit ENGIE GAS 10328543001 DDR	-£232.56 ✓	£85,770.58

22/06 /2026	Direct Debit ENGIE GAS 10328542001 DDR		-£252.56 ✓	£86,003.14
22/06 /2026	Direct Debit PREMIER MANAGED TE ONEW02 DDR		-£280.71 ✓	£86,255.70
22/06 /2026	Counter Credit ESCC AP 124521 BGC	£55.80 ✓		£86,536.41
22/06 /2026	Counter Credit FUNERAL SERVICES L 541020000931632026 BG C 34898	£990.00 ✓		£86,480.61
19/06 /2026	Bill Payment BASEMENT HIRE LIM 5554 NTC BBP		-£588.90 ✓	£85,490.61
19/06 /2026	Bill Payment MATTHEW WILKINSON 80242 NTC BBP		-£750.00 ✓	£86,079.51
19/06 /2026	Bill Payment THE THEMING COMPAN 624 NTC BBP		-£390.00 ✓	£86,829.51
19/06 /2026	Bill Payment PLUMPTON COLLEGE 60024511 NTC BBP		-£750.00 ✓	£87,219.51
19/06 /2026	Bill Payment INSTITUTE OF CEMET 5201/2026/27 NTC BBP		-£110.00 ✓	£87,969.51
19/06 /2026	Bill Payment SOUTHERN LAND SERV 20266693 NTC BBP		-£16,141.36 ✓	£88,079.51
19/06 /2026	Bill Payment ORBIS PROTECT LIM 0548492 NTC BBP		-£14.47 ✓	£104,220.87
19/06 /2026	Bill Payment BUSINESS SUPPLIES INV01886784 NTC BBP		-£40.38 ✓	£104,235.34
19/06 /2026	Bill Payment JAMES HALLAM 556704384 NTC BBP		-£21,057.70 ✓	£104,275.72
19/06 /2026	Funds Transfer 204976 20669253 TOP UP2 AC 19.6.26 FT	£40,000.00 ✓		£125,333.42
19/06 /2026	Counter Credit SUZANNE ANSELL 35012 BGC	£165.50 ✓		£85,333.42

19/06 /2026	Funds Transfer 204976 20669253 TOP UP 19.6.26 AC FT	£40,000.00 ✓	£85,167.92
19/06 /2026	Counter Credit NEWHAVEN SEAFORD NEWHAVEN TOWN BGC	£220.00 ✓	£45,167.92
19/06 /2026	Direct Debit EE LIMITED Q29509271732813898 DD R	-£145.99 ✓	£44,947.92
17/06 /2026	Counter Credit CHRISTOPHER SARSON 35009 Hipperson BGC	£1,330.00 ✓	£45,093.91
17/06 /2026	Direct Debit NEWHAVEN TOWN BACS DDR <i>PENSIONS MAY 26</i>	-£4,261.30 ✓	£43,763.91
17/06 /2026	Direct Debit E.ON NEXT LTD A-CB778D50-001 DDR	-£60.09 ✓	£48,025.21
16/06 /2026	Debit SCREWFIX DIRECT ON 15 JUN BDC	-£127.99 ✓	£48,085.30
16/06 /2026	Counter Credit HIBBERT S Hibbert 34982 BGC	£151.20 ✓	£48,213.29
16/06 /2026	Direct Debit E.ON NEXT LTD A-82DFEE9E-001 DDR	-£18.96 ✓	£48,062.09
16/06 /2026	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR	-£106.59 ✓	£48,081.05
16/06 /2026	Direct Debit E.ON NEXT LTD A-FE7E4DA4-001 DDR	-£157.63 ✓	£48,187.64
16/06 /2026	Direct Debit E.ON NEXT LTD A-A700C35C-001 DDR	-£55.83 ✓	£48,345.27
16/06 /2026	Direct Debit E.ON NEXT LTD A-60F9407A-001 DDR	-£66.81 ✓	£48,401.10
15/06 /2026	Direct Debit ADVO PAY NEWHTC DDR	-£79.99 ✓	£48,467.91
15/06 /2026	Direct Debit ARVAL UK LTD NE3560 DDR	-£549.00 ✓	£48,547.90

15/06 /2026	Direct Debit BNP PARIBAS LEASIN A1G05400 V6270622 DDR	-£244.20 ✓	£49,096.90
15/06 /2026	Funds Transfer INGRAM D 34958 FT	£500.00 ✓	£49,341.10
15/06 /2026	Counter Credit SARAH BONNER NEWHAVEN SUSSEX DA BG C	£30.00 ✓	£48,841.10
12/06 /2026	Direct Debit PIPERS NEWS STORES PIPERS15791 DDR	-£15.50 ✓	£48,811.10
12/06 /2026	Counter Credit LEWES DISTRICT COU 100219 BGC 34948	£180.00 ✓	£48,826.60
12/06 /2026	Counter Credit Swimming Squidz 35002 BGC	£30.00 ✓	£48,646.60
12/06 /2026	Counter Credit K Payne 34999 BGC	£165.50 ✓	£48,616.60
11/06 /2026	Bill Payment LAKE MA 34991 BBP	£305.00 ✓	£48,451.10
11/06 /2026	Counter Credit El Korash M&L 35000 BGC	£100.00 ✓	£48,146.10
10/06 /2026	Direct Debit BARCLAYCARD BCD01723921310526 DDR	-£18.00 ✓	£48,046.10
09/06 /2026	Counter Credit Save Bills 34998 BGC	£30.00 ✓	£48,064.10
09/06 /2026	Remittance POST OFFICE CREDIT 100897 REM 34984	£220.48 ✓	£48,034.10
09/06 /2026	Cash Deposit POST OFFICE 34990 KEN 09JUN 13.34 ATM	£165.50 ✓	£47,813.62
09/06 /2026	Bill Payment MICH MAR PL T/AS F INV 34971 BBP	£30.00 ✓	£47,648.12
09/06 /2026	Counter Credit S Phinbow 34989 BGC	£100.00 ✓	£47,618.12

09/06 /2026	Debit HIGH SPEED TRAININ ON 08 JUN BDC	-£37.20 ✓	£47,518.12
09/06 /2026	Counter Credit BCARD1723921080626 BGC BCARD1723921080626 B GC	£1,155.00 ✓	£47,555.32
08/06 /2026	Counter Credit THOMAS-BARNES LLS 34993 BGC	£30.00 ✓	£46,400.32
08/06 /2026	Counter Credit IRELAND A 34996 BGC	£30.00 ✓	£46,370.32
08/06 /2026	Bill Payment WAGSTAFF BRDWY JWFD-34969-34951 BBP	£5,945.00 ✓	£46,340.32
08/06 /2026	Funds Transfer NORCROSS DANC 34983NORCROSS FT	£1,071.00 ✓	£40,395.32
08/06 /2026	Bill Payment EAST SUSSEX ALC LT 2319 NTC BBP	-£2,743.55 ✓	£39,324.32
08/06 /2026	Counter Credit RAINY DAY FOUNDATI RAINY DAY FOUNDATI BG C	£30.00 ✓	£42,067.87
08/06 /2026	Counter Credit THE REDEEMED CHRIS 34985 BGC	£407.75 ✓	£42,037.87
05/06 /2026	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****	-£25.92 ✓	£41,630.12
04/06 /2026	Counter Credit Yvette Ferguson Invoice 34974 BGC	£30.00 ✓	£41,656.04
04/06 /2026	Counter Credit Yvette Ferguson Invoice 34977 BGC	£30.00 ✓	£41,626.04
04/06 /2026	Counter Credit AAH Memorials Monu hilton BGC	£75.00 ✓	£41,596.04
04/06 /2026	Counter Credit N.I.P.P.E.R.S. RENT BGC	£835.00 ✓	£41,521.04

03/06 /2026	Bill Payment TELESHORE UK LTD 50987 NTC BBP	-£21,302.04 ✓	£40,686.04
03/06 /2026	Bill Payment SOUTHERN LAND SERV 20256591 BBP	-£16,007.44 ✓	£61,988.08
03/06 /2026	Bill Payment PYROTEC FIRE PROTE 589462 NTC BBP	-£312.76 ✓	£77,995.52
03/06 /2026	Bill Payment PYROTEC FIRE PROTE 589459 NTC BBP	-£236.09 ✓	£78,308.28
03/06 /2026	Bill Payment PYROTEC FIRE PROTE 589460 NTC BBP	-£99.40 ✓	£78,544.37
03/06 /2026	Bill Payment PYROTEC FIRE PROTE 587256 NTC BBP	-£568.77 ✓	£78,643.77
03/06 /2026	Bill Payment PYROTEC FIRE PROTE 588507 NTC BBP	-£316.16 ✓	£79,212.54
03/06 /2026	Bill Payment PYROTEC FIRE PROTE 588506 NTC BBP	-£538.53 ✓	£79,528.70
03/06 /2026	Bill Payment ASHDOWN SITE INVES 136010 NTC BBP	-£1,323.00 ✓	£80,067.23
03/06 /2026	Bill Payment LEWES DISTRICT ASS 37 NTC BBP	-£20.00 ✓	£81,390.23
03/06 /2026	Bill Payment COVERT PROTECTION NTC125 BBP	-£264.00 ✓	£81,410.23
03/06 /2026	Bill Payment BUSINESS SUPPLIES INV01885297 BBP	-£63.60 ✓	£81,674.23
03/06 /2026	Bill Payment TREE CARE AT BONNY 3119 NTC BBP	-£360.00 ✓	£81,737.83
03/06 /2026	Bill Payment KURTIS LUKE POWER 0471 NTC BBP	-£84.00 ✓	£82,097.83
03/06 /2026	Bill Payment MR MARK S WARDLE MAYOR EXP 28.5.26 BBP	-£125.00 ✓	£82,181.83

03/06 /2026	Bill Payment MR THOMAS DEAKIN 265/6/7/8/9/71/2/3 BB P	-£18,890.00 ✓	£82,306.83
03/06 /2026	Funds Transfer 204976 20669253 TOP UP 3.6.26 AC FT	£50,000.00 ✓	£101,196.83
03/06 /2026	Counter Credit N Fair 34987 BGC	£261.96 ✓	£51,196.83
03/06 /2026	Funds Transfer VAUGHAN J A EARTHQUAKE FT	£107.20 ✓	£50,934.87
03/06 /2026	Counter Credit A TOUCH OF GENTLEN 34975 BGC	£30.00 ✓	£50,827.67
03/06 /2026	Funds Transfer FIELD LJ + NM 34973 FT	£30.00 ✓	£50,797.67
02/06 /2026	Counter Credit Studio Tempo MAB STUDIO TEMP0 34978 BG C	£465.50 ✓	£50,767.67
02/06 /2026	Counter Credit DENTON COMMUNITY C 34972 6 6 26 BGC	£198.45 ✓	£50,302.17
02/06 /2026	Funds Transfer SANDERS T A 2 34968 FT	£94.50 ✓	£50,103.72
02/06 /2026	Funds Transfer SANDERS T A 2 34967 FT	£94.50 ✓	£50,009.22
02/06 /2026	Funds Transfer SANDERS T A 2 34966 FT	£94.50 ✓	£49,914.72
02/06 /2026	Cash Deposit POST OFFICE KEN 02JUN 09.34 ATM	£75.60 ✓	£49,820.22
01/06 /2026	Direct Debit COMPUTER EYEZ SOUT EYEZ0002059 DDR	-£1,612.64 ✓	£49,744.62
01/06 /2026	Direct Debit LEWES DISTRICT COU 101247911 DDR	-£403.00 ✓	£51,357.26
01/06	Direct Debit LEWES DISTRICT COU	-£118.00 ✓	£51,760.26

/2026	100899386 DDR		
01/06 /2026	Direct Debit LEWES DISTRICT COU 100789030 DDR	-£519.00 ✓	£51,878.26
01/06 /2026	Direct Debit LEWES DISTRICT COU 100789027 DDR	-£77.00 ✓	£52,397.26
01/06 /2026	Direct Debit LEWES DISTRICT COU 100787964 DDR	-£192.00 ✓	£52,474.26
01/06 /2026	Direct Debit LEWES DISTRICT COU 100787757 DDR	-£220.00 ✓	£52,666.26
01/06 /2026	Direct Debit SCREWFIX DIRECT LT 6331640012255717 DDR	-£325.11 ✓	£52,886.26
01/06 /2026	Direct Debit E.ON NEXT LTD A-016F62D9-001 DDR	-£9.53 ✓	£53,211.37

Need to view older transactions?

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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

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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

**** * 9010

EXP 12/27

CONTACTLESS

PAN. SEQ 0

SALE

MERCHANT COPY

AMOUNT

£25.00

No CVM Used

14:25:05 08/06/26

AUTH CODE:

078251

RECEIPT 0149

NEWHAVEN TOWN COUNCIL

FORT ROAD
NEWHAVEN

MID: 1723921
TID: 38286566
AID: A0000000031010

VISA CREDIT

VISA

**** * 3932

START 02/26

EXP 10/29

ICC

PAN. SEQ 1

SALE

MERCHANT COPY

AMOUNT

£1130.00

Verified by PIN

PLEASE DEBIT MY ACCOUNT

13:16:11 08/06/26

4QIF6:00

AUTH CODE:

232712

RECEIPT 0148

Mrs

Sieglinde

Hole

Inv

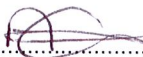
34995

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Business Premium

User: A.CAMPBELL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium Account	30/06/2026		800,901.00
			<u>800,901.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			800,901.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			800,901.00
		Balance per Cash Book is :-	800,901.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 30/06/2026 for Cashbook No 2 - Business Premium

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/06/2026	Top Up 3.6	50,000.00		50,000.00		R ☐	Current A/c
08/06/2026	INT JUN26		2,966.14	2,966.14		R ☐	Receipt(s) Banked
19/06/2026	Top Up AC	40,000.00		40,000.00		R ☐	Current A/c
19/06/2026	Top Up AC2	40,000.00		40,000.00		R ☐	Current A/c
24/06/2026	24.6.26	50,000.00		50,000.00		R ☐	Current A/c
		<u>180,000.00</u>	<u>2,966.14</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026



Transactions

Business Premium ME

20-49-76 20669253

Available balance	£800,901.00
Last night's balance	£800,901.00
Overdraft limit	n/a

*✓ All
CW*

Showing 5 transactions between 03/06/2026 and 24/06/2026 from 01/06/2026 to 30/06/2026

Date	Description	Money in	Money out	Balance
24/06/2026	Funds Transfer 204976 60669288 K DRY 240626 FT		-£50,000.00 <i>✓</i>	£800,901.00 <i>✓ All CW</i>
19/06/2026	Funds Transfer 204976 60669288 TOP UP2 AC 19.6.26 FT		-£40,000.00 <i>✓</i>	£850,901.00
19/06/2026	Funds Transfer 204976 60669288 TOP UP 19.6.26 AC FT		-£40,000.00 <i>✓</i>	£890,901.00
08/06/2026	Credit Payment INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN	£2,966.14 <i>✓</i>		£930,901.00
03/06/2026	Funds Transfer 204976 60669288 TOP UP 3.6.26 AC FT		-£50,000.00 <i>✓</i>	£927,934.86

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3 Jun 2026

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

3 Jun 2026

Time transfer was set up

12:29:26 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 3.6.26 AC

Amount

£50,000.00

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

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

19 Jun 2026

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

19 Jun 2026

Time transfer was set up

10:05:44 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 19.6.26 AC

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.

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

19 Jun 2026

MRS Alison Marian Campbell



We've transferred your money

Date transfer was set up

19 Jun 2026

Time transfer was set up

11:48:58 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 Up2 AC 19.6.26

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.

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

24 Jun 2026

MR Kenneth John Dry



We've transferred your money

Date transfer was set up

24 Jun 2026

Time transfer was set up

08:36:56 GMT

Transfer from

Business Premium ME

Barclays Bank UK PLC

20-49-76 20669253

Transfer to

BUSINESS FREE AUTO TRANS

Barclays Bank UK PLC

20-49-76 60669288

Reference

K Dry 240626

Amount

£50,000.00

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

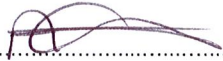
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Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		116.39
			<u>116.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			116.39
		Balance per Cash Book is :-	116.39
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2026

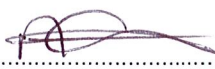
Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 30/06/2026 for Cashbook No 3 - Petty Cash

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026	274	1.79		1.79		R ☒	Morrisons Daily
04/06/2026	275	1.39		1.39		R ☒	Morrisons Daily
09/06/2026	276	1.79		1.79		R ☒	Morrisons Daily
10/06/2026	277	10.40		10.40		R ☒	Sainsburys S'Markets
16/06/2026	278	1.79		1.79		R ☒	Morrisons Daily
22/06/2026	279	3.14		3.14		R ☒	Morrisons Daily
24/06/2026	280	1.10		1.10		R ☒	Co-op Food
29/06/2026	281	1.79		1.79		R ☒	Morrisons Daily
		23.19	0.00				

Signatory 1:

Name AUSAN CAMPBELL Signed  Date 1/7/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

77264/ T11101 Greg 01/06/26 09:47
Description Qty Total £
M FRESH SEMI SKIMMED MILK 2L 1 1.79
Total Item(s) Sold 1 1.79
Total To Pay £1.79
Tender Amount Cash £1.79
VAT Rate Sale Amount VAT Amount Net Sales
0.00% 1.79 0.00 1.79
Total 1.79 0.00 1.79

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Keep scanning to earn More Card Points.

Download the Morrisons More app or speak to
colleague in store about how to join.
www.morrisons.com/more
Customer Services contact: 0345 6116111

Thank You For Shopping



06450400000772647R

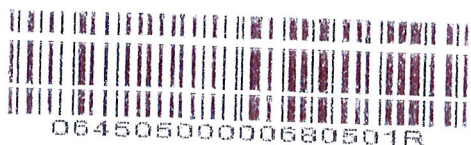
Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

680501 T11102 Jen 04/06/26 15:05
Description Qty Total £
M FRESH SEMI SKIMMED MILK 1ltr 1 1.39
Total Item(s) Sold 1 1.39
Total To Pay £1.39
Tender Amount Cash £1.39
VAT Rate Sale Amount VAT Amount Net Sales
0.00% 1.39 0.00 1.39
Total 1.39 0.00 1.39

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colleague in store about how to join.
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06450500000680501R

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

5 BALANCE DUE £10.40
AMERICAN EXPRESS £10.40

contactless)))

[ICC] *****1000
AID: A000000025010801
PAN SEQUENCE: 00
MERCHANT: *****9513
AUTH CODE: 0011
TID: ****4005

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 668
POINTS EARNED 10
NEW POINTS BALANCE 678
YOUR POINTS ARE WORTH £3.39

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



6292136076944000100626

C #9440 09:03:06 10JUN2026
S2136 R76

Thank you for your visit.

AC-TT

276

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

682585 TILL02 Paul 09/06/26 08:52

Description	Qty	Total f	
M FRESH SEMI SKIMMED MILK 2L	1	1.79	
Total Item(s) Sold	1	1.79	
Total To Pay		£1.79	
Tender Amount	Cash	£1.79	
VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.79	0.00	1.79
Total	1.79	0.00	1.79

Pay less with More card.
Keep scanning to earn More Card Points.

Download the Morrisons More app or speak to
colleague in store about how to join.
www.morrisons.com/more.
Customer Services contact: 0345 6116111

Thank You For Shopping



06450500000682585R

280

CO-OP OWNED BY YOU.
RIGHT BY YOU.

Store: Newhaven, Fort Road
Tel: 01273 510425

Qty	Item	Price	Total
1	FATRY LIQUID ORI	£1.10	£1.10 R
2	CP Fruty Ice Lol	£1.50	£3.00 R
BALANCE DUE			£4.10
CASH			£10.00
CHANGE DUE			£5.90

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	Txn
2018	2	4130	24/06/26	09:15:44	1261

You were served by Dan
#LINESPACTINGON

AC-TT

278

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

685530 TILL02 Alfie 16/06/26 09:10

Description	Qty	Total f	
M FRESH SEMI SKIMMED MILK 2L	1	1.79	
Total Item(s) Sold	1	1.79	
Total To Pay		£1.79	
Tender Amount	Cash	£1.79	
VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.79	0.00	1.79
Total	1.79	0.00	1.79

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Keep scanning to earn More Card Points.

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www.morrisons.com/more.
Customer Services contact: 0345 6116111

Thank You For Shopping



06450500000685530R

279

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

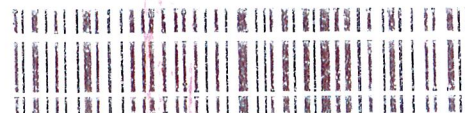
688225 TILL02 Greg 22/06/26 08:22

Description	Qty	Total f	
TATE & LYLE GRANULATED SUGAR 1 Kg	1	1.35	
M FRESH SEMI SKIMMED MILK 2L	1	1.79	
Total Item(s) Sold	2	3.14	
Total To Pay		£3.14	
Tender Amount	Cash	£4.00	
	CHANGE DUE	£0.86	
VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	3.14	0.00	3.14
Total	3.14	0.00	3.14

Pay Less with More card.
Keep scanning to earn More Card Points.

Download the Morrisons More app or speak to
colleague in store about how to join.
www.morrisons.com/more.
Customer Services contact: 0345 6116111

Thank You For Shopping



06450500000688225R

281

Morrisons Daily
46 High Street, NEWHAVEN. BN9 9PD

691829 TILL02 Greg 29/06/26 10:37

Description	Qty	Total £	
M FRESH SEMI SKIMMED MILK 2L	1	1.79	
Total Item(s) Sold	1	1.79	
Total To Pay		£1.79	
Tender Amount	Cash	£1.79	
VAT Rate	Sale Amount	VAT Amount	Net Sales
0.00%	1.79	0.00	1.79
Total	1.79	0.00	1.79

Pay Less with More card.
Keep scanning to earn More Card Points.

Download the Morrisons More app or speak to
colleague in store about how to join.
www.morrisons.com/more.
Customer Services contact: 0345 6116111

Thank You For Shopping

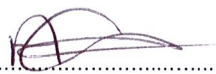


Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - Base Rate Reward Account

User: A.CAMPBELL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Base Rase Reward Account	30/06/2026		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/7/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026



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 01/06/2026 to 30/06/2026

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.

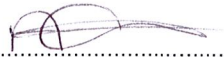
Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 30/06/2026
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	30/06/2026		0.00
Card 2597 1956 AC	30/06/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/06/2026 YWW4227161 Toolstation Limited		39.99	
04/06/2026 GB6514ULAB Amazon Marketplace UK		48.98	
04/06/2026 GB6514DKAB Amazon Marketplace UK		6.95	
04/06/2026 2381827340 Screwfix Direct Limited		51.99	
05/06/2026 1017509 Paperstone		65.80	
05/06/2026 GB6000151X Amazon Marketplace UK		38.85	
05/06/2026 GB6000ZJSG Amazon Marketplace UK		11.97	
08/06/2026 GB6000MU2L Amazon Marketplace UK		26.95	
08/06/2026 698508469 Wickes		33.00	
08/06/2026 1-2860744 High Speed Training Ltd		37.20	
09/06/2026 GB6000ZJ2L Amazon Marketplace UK		-26.95	
09/06/2026 GB65772CAB Amazon Marketplace UK		28.49	
15/06/2026 GB65DSD3AB Amazon Marketplace UK		34.88	
16/06/2026 A264723820 Screwfix Direct Limited		16.99	
16/06/2026 ALS8320666 Premier Inn Newhaven Hotel		282.96	
			<u>698.05</u>
			-698.05
<u>Unpresented Receipts (Plus)</u>			
08/06/2026 1-2860744		37.20	
			<u>37.20</u>
			-660.85
		Balance per Cash Book is :-	-660.85
		Difference is :-	0.00

Signatory 1:

Name AUSON CAMPBELL Signed  Date 11/7/2026

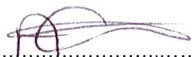
Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 30/06/2026 for Cashbook No 5 - Credit Cards

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2026	GB63Y12PAB	12.42		12.42		R ☒	Amazon Marketplace UK
05/05/2026	26197784	25.00		25.00		R ☒	Argos Limited
05/05/2026	CC 5.5.26	65.60		65.60		R ☒	DFDS
05/05/2026	5.5.26KD	89.15		89.15		R ☒	Sainsburys S'Markets
05/05/2026	1343-3315	40.00		40.00		R ☒	Newhaven Chamber of Commerce
11/05/2026	58899	35.86		35.86		R ☒	First Fence Limited
18/05/2026	GB68HSHABE	-9.14		-9.14		R ☒	Amazon Marketplace UK
19/05/2026	15.5.2026	21.00		21.00		R ☒	Lewes District Council
19/05/2026	60737	1,688.52		1,688.52		R ☒	Royal Mail Group Ltd
20/05/2026	0196859	88.22		88.22		R ☒	Paperstone
27/05/2026	136154289	13.78		13.78		R ☒	Staples
27/05/2026	LDW2001075	21.00		21.00		R ☒	Lewes District Council
28/05/2026	100117747	37.00		37.00		R ☒	Austen Group Limited
01/06/2026	7421-2283-	174.98		174.98		R ☒	Tesco
04/06/2026	YWW422716	39.99			39.99	☐	Toolstation Limited
04/06/2026	GB6514ULAB	48.98			48.98	☐	Amazon Marketplace UK
04/06/2026	GB6514DKAB	6.95			6.95	☐	Amazon Marketplace UK
04/06/2026	2381827340	51.99			51.99	☐	Screwfix Direct Limited
05/06/2026	1017509	65.80			65.80	☐	Paperstone
05/06/2026	GB6000151X	38.85			38.85	☐	Amazon Marketplace UK
05/06/2026	GB64PSEUAB	6.41		6.41		R ☒	Amazon Marketplace UK
05/06/2026	GB600DTRW	85.49		85.49		R ☒	Amazon Marketplace UK
05/06/2026	GB6000ZJSG	11.97			11.97	☐	Amazon Marketplace UK
08/06/2026	GB6000MU2L	26.95			26.95	☐	Amazon Marketplace UK
08/06/2026	698508469	33.00			33.00	☐	Wickes
08/06/2026	1-2860744	37.20			37.20	☐	High Speed Training Ltd
08/06/2026	1-2860744		37.20		37.20	☐	Receipt(s) Banked
09/06/2026	GB6000ZJ2L	-26.95			-26.95	☐	Amazon Marketplace UK
09/06/2026	GB65772CAB	28.49			28.49	☐	Amazon Marketplace UK
15/06/2026	GB65DSD3AB	34.88			34.88	☐	Amazon Marketplace UK
16/06/2026	A264723820	16.99			16.99	☐	Screwfix Direct Limited
16/06/2026	ALS8320666	282.96			282.96	☐	Premier Inn Newhaven Hotel
29/06/2026	May 2026		2,395.29	2,395.29		R ☒	Receipt(s) Banked
		3,093.34	2,432.49				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/7/2026

Signatory 2:

Name CORINIA WATTS Signed  Date 7/7/2026

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 June 2026
Page number: 1 of 4
Monthly spend limit: £8,000.00

Date of previous statement: 2 May 2026
Previous balance: £1,853.45
Payment received: £1,853.45 CR
Total of charges and adjustments: £0.00
Total of new spending: £2,395.29
New balance: £2,395.29
Minimum payment: £23.95
Payment due by: 29 June 2026
Available to spend: £5,604.71

Chq No/DD/Bacs/CC/Electronic

Date 29/6/2026

Amount £2395.29

Officer *FA*Councillor *See attached - JH*Councillor *See attached - LAB*

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 29 June 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 : £70.64

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	2,395.29	2.125%	70.64	
CASH	0.00	2.325%	0.00	
Totals	£2,395.29		£70.64	

Paid in by and date

bank giro credit  ABC

2395.29

23.95

5476760289527536

29 June 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 004201 BBA2424A 27063
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

<5476760289527536< 251629+< 73 X

- 8 JUN 2026

SUMMARY FOR NEWHAVEN TOWN COUNCIL

Company reference: 5476760289527536
Statement date: 2 June 2026
Page number: 2 of 4

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 25.50% (28.7% compound equivalent)		Simple Cash Rate p.a: 27.90% (31.8% compound equivalent)		
* See reverse for details				
Payments, charges and adjustments				
BALANCE FROM PREVIOUS STATEMENT				1,853.45
Total of payment, charges and adjustments				£0.00
27 May 2026	DIRECT DEBIT PAYMENT THANK YOU			1,853.45 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
A M CAMPBELL	5476 7600 2597 1956	4,000		511.94
K DRY	5476 7609 1851 3279	4,000		1,883.35
Total cardholder expenditure				£2,395.29
New balance				£2,395.29

How to switch your Barclaycard

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



STATEMENT FOR A M CAMPBELL

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

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

Company reference: 5476760289527536
Card number: 5476760025971956
Statement date: 2 June 2026
Page number: 3 of 4
Monthly spend limit: £4,000.00

Date	Description	Amount
1 May 2026 040552718716	AMZNMktplace*NN7DM6ID4 LONDON GBR MISCELLANEOUS AND RETAIL STORES	12.42 ✓
5 May 2026 060505184896	Argos MILTON KEYNES DEPARTMENT STORES	25.00 ✓
5 May 2026 060585383906	NEWHAVEN CHAMBER NEWHAVEN LND CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS	40.00 ✓
11 May 2026 120505272466	FIRST FENCE LIMITED SWADLINCOTE CONSTRUCTION MATERIALS	35.86 ✓
15 May 2026 180555184226	DFDS ECOMMERCE GBP KOBENHAVN O DNK STEAMSHIP/CRUISE LINES	65.60 ✓
18 May 2026 190552718716	AMZNMktplace LONDON GBR MISCELLANEOUS AND RETAIL STORES	9.14 CR ✓
19 May 2026 200555541966	WWW.LEWES.GOV.UK LEWES ENG GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	21.00 ✓
19 May 2026 200515122626	PAPERSTONE TUNBRIDGE WELNG STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER	88.22 ✓
27 May 2026 280555541966	WWW.LEWES.GOV.UK LEWES ENG GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	21.00 ✓
28 May 2026 010681402256	AUSTENGROUP 01173302277 GBR FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES	37.00 ✓
1 Jun 2026 020605272476	TESCO MARKETPLACE WELWYN GARDENENG MARKETPLACES	174.98 ✓
11 new purchases / cash advances. Total of spending.		£511.94

G 004201 BBA2424A 27063
MRS A M CAMPBELL
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

Company reference:	5476760289527536
Card number:	5476760918513279
Statement date:	2 June 2026
Page number:	4 of 4
Monthly spend limit:	£4,000.00

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



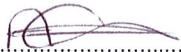
Date	Description	Amount
5 May 2026	SAINSBURYS S/MKTS HAMPDEN PK 00	89.15 ✓
060585481476	GROCERY STORES, SUPERMARKETS	
19 May 2026	PAYPAL *ROYALMAILGR 07592376600 GBR	1,688.52 ✓
220581402256	COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS	
26 May 2026	AMZNMktplace*NQ1OY3CZ4 LONDON GBR	85.49 ✓
270552718716	MISCELLANEOUS AND RETAIL STORES	
26 May 2026	AMZNMktplace*NO7W83WJ4 LONDON GBR	6.41 ✓
270552718716	MISCELLANEOUS AND RETAIL STORES	
27 May 2026	STAPLES NORMANTON ENG	13.78 ✓
290555541966	STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER	
5 new purchases / cash advances. Total of spending.		£1,883.35

G 004201 BBA2424A 27063
MR K DRY
NEWHAVEN TOWN COUNCIL
18 FORT ROAD
NEWHAVEN
BN9 9QE

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		322,929.12
			<u>322,929.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			322,929.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			322,929.12
		Balance per Cash Book is :-	322,929.12
		Difference is :-	0.00

Signatory 1:

Name ALISON CAMPBELL Signed  Date 11/7/2026

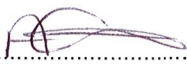
Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Bank Reconciliation up to 30/06/2026 for Cashbook No 6 - Unity Trust

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2026	INT June26		1,562.37	1,562.37		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>1,562.37</u>				

Signatory 1:

Name ALISON CAMPBELL Signed  Date 1/7/2026

Signatory 2:

Name CORINA WATTS Signed  Date 7/7/2026

Newhaven Town Council

Instant Access

60 83 01 20501013

Balance

Available balance

Gross interest rate

£ 322,929.12

£ 322,929.12

1.95 % (1.96 % AER)

Show:

Transactions

▼

Balances are correct as of 10:15 on 01 Jul 2026.

↓ Date	Description	Paid in	Paid out	Balance
30/06/26	Credit Interest	1,562.37		322,929.12

✓
CW

Current A/c

Payments made between 01/04/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2026	Lewes District Council	100787757D	215.20	215.20		501			D&MP - Business Rates
01/04/2026	Lewes District Council	100787964M	192.80	192.80		501			MH Business Rates
01/04/2026	Lewes District Council	100789027L	81.20	81.20		501			Business Rates - LRD Hall
01/04/2026	Lewes District Council	100789030C	522.50	522.50		501			Cemetery Business Rates
01/04/2026	Lewes District Council	100899386E	114.00	114.00		501			Eastside SC Business Rates
01/04/2026	Lewes District Council	101247911N	407.42	407.42		501			NTCO - Business Rates
01/04/2026	Computer-Eyez (South) Ltd	71576/58/9	1,784.64	1,784.64		501			Domain Registrations
01/04/2026	Sainsburys S'Markets	EFD1.4.26	114.50			4249	100	114.50	Easter Eggs Easter Fun Day 26
01/04/2026	Sainsburys S'Markets	EFD1.4.26X	-114.50			4249	100	-114.50	Error Correction
01/04/2026	Trade UK Account	Feb26/Apr	256.41	256.41		501			Spanner set
07/04/2026	Business Stream	10173586	371.04	371.04		501			Wateer - D&MP
07/04/2026	Business Stream	10225814	19.12	19.12		501			Water - NH CEM
08/04/2026	Barclays Bank	MARCH 2026	18.82			4058	101	18.82	Fees 13Feb-12Mar 2026
10/04/2026	Pipers News	0014834390	12.40	12.40		501			Newspapers - March 26
10/04/2026	Barclaycard Payments Ltd	0172392103	18.00	18.00		501			Card Machine March26
13/04/2026	Advo Payroll	047048	79.99	79.99		501			Payroll Services April 26
15/04/2026	Arval UK Limited	0014834390	561.00	561.00		501			NTC Van Lease Tax 26
16/04/2026	Clares Office Supplies Ltd	01860211	51.02	51.02		501			Mop heads
16/04/2026	K & H Plumbing & Heating	0447	145.00	145.00		501			Repairs - CEM
16/04/2026	Orbis Protect Ltd	0545045	14.47	14.47		501			Lone Worker Monitor Mar26
16/04/2026	R J Meaker Fencing Ltd	077	4,516.13	4,516.13		501			8 x Apex Sheds
16/04/2026	Jason Williams	1.4.4.26	170.00	170.00		501			Music - Easter
16/04/2026	Edge IT Systems Ltd	39331	194.40	194.40		501			Epitaph Add User - AC
16/04/2026	E-On Energy Solutions Ltd	82DFEE9E-1	20.02	20.02		501			Electric - Bandstand
16/04/2026	E-On Energy Solutions Ltd	FE7E4DA4-5	172.66	172.66		501			Electric - NTCO
17/04/2026	Lewes District Council	6818493	130.92	130.92		501			Refuse Collection - MH
17/04/2026	Lewes District Council	6818494	65.46	65.46		501			Refuse Collection - LRD
17/04/2026	Lewes District Council	6818495	65.46	65.46		501			Refuse Collection - D&MP
17/04/2026	Lewes District Council	6818496	27.54	27.54		501			Refuse Collection - NTCO
17/04/2026	E-On Energy Solutions Ltd	A700C35C-5	64.30	64.30		501			Electric - LRD

Subtotal Carried Forward:

10,291.92

10,273.10

0.00

18.82

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/04/2026	Pension ESCC	ESCC MAR26	4,444.51			4000	102	1,127.63	ESCC Employee - March 2026
						4001	102	3,316.88	ESCC Employer - March 2026
20/04/2026	EE	0246232402	147.26	147.26		501			Mobile Phones x 4
20/04/2026	Premier Managed Technologies G	336742	105.72	105.72		501			Photocopier - Mar23
21/04/2026	SSE	04306178	182.08	182.08		501			Electric - CCTV
22/04/2026	E-On Energy Solutions Ltd	016F62D9-4	628.90	628.90		501			Electric - ES
22/04/2026	E-On Energy Solutions Ltd	60F9407A-5	253.89	253.89		501			Electric - D&MP
22/04/2026	E-On Energy Solutions Ltd	CB778D50-5	463.62	463.62		501			Electric - MH
22/04/2026	PAYE Payments	PAYEMAR26	4,928.09			4000	102	2,052.26	PAYE Inc Tax
						4000	102	775.84	Employee NI
						4001	102	2,099.99	Employer NI
23/04/2026	Business Stream	10289242	41.86	41.86		501			Water - MH
23/04/2026	Business Stream	10289691	141.82	141.82		501			Water - LRD
24/04/2026	ENGIE Gas Limited	1-02056478	880.28	880.28		501			Gas - MH
24/04/2026	ENGIE Gas Limited	1-02056479	577.00	577.00		501			Gas - NTCO
24/04/2026	Staff Salaries	SSAPR2026	13,909.52			4008	102	27.45	Mileage KD
						4008	102	6.53	Mileage SH
						4000	102	13,875.54	Staff Salaries April 2026
27/04/2026	Credit Cards	CCMar26	345.31			202		345.31	CC Payment Mar 2026
30/04/2026	Jo Jo's Florist	01	80.00	80.00		501			Floral tribute - Nat Fishing
30/04/2026	Clares Office Supplies Ltd	01868570	46.92	46.92		501			A4 Paper
30/04/2026	Clares Office Supplies Ltd	01871526	39.84	39.84		501			Floor cleaner
30/04/2026	SSE	04325031	68.82	68.82		501			Electric- Mortuary
30/04/2026	Orbis Protect Ltd	0536596+1	27.86	27.86		501			Lone Worker Monitor
30/04/2026	Nick Pynn Music	06042026	150.00	150.00		501			Dockside Barrel Scrapers
30/04/2026	Stannah Lift Services Limited	1085884915	64.50	64.50		501			Lift Contract 7.4-6.7.26
30/04/2026	Chroma Vision Ltd	1122	1,504.66	1,504.66		501			CCTV Maintenance 2026-27
30/04/2026	J Kirby Electrical Ltd	11901	384.00	384.00		501			Replacement Heater - LRD
30/04/2026	David Ogilvie Engineering Ltd	192942	2,731.20	2,731.20		501			2 x Memorial Benches
30/04/2026	Mulberry Local Authority Servi	1996	167.88	167.88		501			Internal Audit APR26
30/04/2026	Arrow Tyre Services	1AD69460	300.00	300.00		501			2 x Tyres for NTC Van
30/04/2026	Clubcards121	2674	9.54	9.54		501			Identity Card - CH
30/04/2026	Mayor Kim Bishop	28.4.26	160.23			4080	300	47.60	Expenses for Quiz 24.4.26

Subtotal Carried Forward:

43,077.23

19,270.75

0.00

23,693.85

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4080	300	7.63	Expenses for Quiz 24.4.26
						4080	300	105.00	Expenses for Quiz 24.4.26
30/04/2026	Christian Funnell	290326	360.00	360.00		501			3 x Plaques
30/04/2026	North Laine Window Cleaning	363	72.00	72.00		501			Window cleaning - MH/ES/NTCO
30/04/2026	Cosmo Construction (UK) Ltd	4952	876.00	876.00		501			Repairs to ES Play Area
30/04/2026	James Hallam Ltd	555594827	672.00	672.00		501			Van Insurance 26/27
30/04/2026	Pyrotec Fire Protection Ltd	574557	84.88	84.88		501			Fire Extinguisher Checks ES
30/04/2026	Clerks & Councils Direct	5858	157.80	157.80		501			Scroll - Juliet Smith
30/04/2026	Weller Hedleys	828224	780.00	780.00		501			Professional services
30/04/2026	SSE	ERR CORR	-0.20			4014	150	-0.20	Error correction - AC
30/04/2026	Public Works Loan Board	PW488010	5,501.23	5,501.23		501			Loan April 26
30/04/2026	Lewes District Citizens Advice	SLA26/27.1	10,000.00			4225	360	10,000.00	SLA Year 1 - 26/27
30/04/2026	Rialtas Business Solutions Ltd	SM33450	4,612.80	4,612.80		501			Omega Accounts 26-27
01/05/2026	Lewes District Council	100787757D	220.00	220.00		501			D&MP - Business Rates
01/05/2026	Lewes District Council	100787964M	192.00	192.00		501			MH Business Rates
01/05/2026	Lewes District Council	100789027L	77.00	77.00		501			Business Rates - LRD Hall
01/05/2026	Lewes District Council	100789030C	519.00	519.00		501			Cemetery Business Rates
01/05/2026	Lewes District Council	100899386E	118.00	118.00		501			Eastside SC Business Rates
01/05/2026	Lewes District Council	101247911N	403.00	403.00		501			NTCO - Business Rates
01/05/2026	Computer-Eyez (South) Ltd	71941/67	1,719.53	1,719.53		501			Agreement Office 365 - May 202
01/05/2026	Trade UK Account	March 2026	293.63	293.63		501			Senne lock - MH
05/05/2026	Barclays Bank	APRIL 2026	17.98			4058	101	17.98	Fees 13Mar-12Apr 2026
07/05/2026	Gov.UK	GOV.UK7.5	28.00			4022	101	28.00	2 x Land Registry Searches
08/05/2026	Pipers News	11725	12.40	12.40		501			Newspapers April 2026
11/05/2026	Barclaycard Payments Ltd	0172392104	24.10	24.10		501			Card Machine - Apr26
11/05/2026	Nippers	MAYDON26	3,229.60			1169	300	2,514.46	Mayors Donation from Events 26
						4080	300	715.14	Mayors Donation from Events 26
Subtotal Carried Forward:			73,047.98	35,966.12	0.00			37,081.86	

Payments made between 01/04/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/05/2026	Conserve Building Services Ltd	001	19,381.75	19,381.75		501			Improvements NH CEM Deposit
14/05/2026	Mr Marc Thorley	01	1,000.00	1,000.00		501			Freelance Consultant Services
14/05/2026	SSE	04378779	169.55	169.55		501			Electricity - NH CEM
14/05/2026	K & H Plumbing & Heating	0461	496.80	496.80		501			NTCO, LRD, D&MP repairs
14/05/2026	Advo Payroll	047594	79.99	79.99		501			Payroll Admin May 2026
14/05/2026	Advo	047594X	-79.99			4009	102	-79.99	Reverse Payment.
14/05/2026	Pulse South Coast	0497	178.20	178.20		501			Medical Prov - Sx Day 2026
14/05/2026	Orbis Protect Ltd	0546797	14.47	14.47		501			Lone worker device - April 26
14/05/2026	Clares Office Supplies Ltd	0872460	168.89	168.89		501			Stationery - Paper etc
14/05/2026	Worknest Limited	101471	1,293.60	1,293.60		501			EAP - 26/27
14/05/2026	Worknest Limited	101474	6,434.77	6,434.77		501			Combined Pro Yr2 & e-learn
14/05/2026	Worknest Limited	101569	214.26	214.26		501			Insurance 26/27
14/05/2026	J Kirby Electrical Ltd	11889	93.00	93.00		501			D & MP Repairs
14/05/2026	J Kirby Electrical Ltd	12033	978.00	978.00		501			Repairs at D&MP
14/05/2026	STAAC	2623	4,080.60	4,080.60		501			Project Manage Deposit NH CEM
14/05/2026	Clubcards121	2709	9.54	9.54		501			ID Badge x 1
14/05/2026	Clean Team Sussex	2880	81.60	81.60		501			Cleaning - MH
14/05/2026	Bonny's Wood	3110	360.00	360.00		501			Tree watering - TW
14/05/2026	Advo Payroll	47594	79.99	79.99		501			Payroll May 2026
14/05/2026	Blakedown Landscapes (SE) Ltd	L46203	8,314.20	8,314.20		501			Eastside Park Landscaping work
15/05/2026	Arval UK Limited	0014981545	549.00	549.00		501			NTC Van Lease May 2026
15/05/2026	East Sussex County Council	ESCC APR26	4,457.93			4000	102	1,211.72	Employee Pensions April 2026
						4001	102	3,246.21	Employer Pensions April 2026
19/05/2026	EE	V024723996	145.99	145.99		501			Mobile Phones x 4 May 26
20/05/2026	Premier Managed Technologies G	337534	204.09	204.09		501			Printing Mar/Apr26
20/05/2026	E-On Energy Solutions Ltd	82DFEE9E-1	17.64	17.64		501			Electric - Bandstand
20/05/2026	E-On Energy Solutions Ltd	A700C35C-5	65.07	65.07		501			Electric - LRD
20/05/2026	E-On Energy Solutions Ltd	FE7E4DA4-5	156.85	156.85		501			Electric - NTCO
21/05/2026	ENGIE Gas Limited	1-02085524	389.48	389.48		501			Gas - MH
21/05/2026	ENGIE Gas Limited	1-02085525	354.50	354.50		501			Gas - NTCO
22/05/2026	PAYE Payments	PAYE APR26	5,722.39			4000	102	2,526.86	PAYE Payments May 2026
						4000	102	879.63	Employee NI May
Subtotal Carried Forward:			128,460.14	81,277.95	0.00			44,866.29	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									2026
						4001	102	2,315.90	Employer NI May 2026
22/05/2026	Staff Salaries	SS MAY 26	12,958.84			4000	102	12,929.59	Staff Salaries May 2026
						4008	102	21.60	KD Mileage May 2026
						4008	102	4.50	TT Mileage May 2026
						4008	102	3.15	SH Mileage May 2026
26/05/2026	E-On Energy Solutions Ltd	016F6209-5	403.54	403.54		501			Electric - ES
26/05/2026	SSE	04453997	135.12	135.12		501			Electric - CCTV
26/05/2026	Business Stream	10527059	45.01	45.01		501			Water - MH
26/05/2026	Business Stream	10527559	166.11	166.11		501			Water - LRD
26/05/2026	E-On Energy Solutions Ltd	60F9407A-5	87.60	87.60		501			Electric - D&MP
26/05/2026	E-On Energy Solutions Ltd	CB778D50-5	96.81	96.81		501			Electric - MH
27/05/2026	Credit Cards	CCMay 2026	1,853.45			202		1,853.45	CC Payment May 2026
01/06/2026	E-On Energy Solutions Ltd	016F6209-5	9.53	9.53		501			Electric - ES
01/06/2026	Lewes District Council	100787757D	220.00	220.00		501			D&MP - Business Rates
01/06/2026	Lewes District Council	100787964M	192.00	192.00		501			MH Business Rates
01/06/2026	Lewes District Council	100789027L	77.00	77.00		501			Business Rates - LRD Hall
01/06/2026	Lewes District Council	100789030C	519.00	519.00		501			Cemetery Business Rates
01/06/2026	Lewes District Council	100899386E	118.00	118.00		501			Eastside SC Business Rates
01/06/2026	Lewes District Council	101247911N	403.00	403.00		501			NTCO - Business Rates
01/06/2026	Trade UK Account	Inv x13	325.11	325.11		501			Treated wood
01/06/2026	Computer-Eyez (South) Ltd	x 6INVS	1,612.64	1,612.64		501			Updated Licenses
03/06/2026	Clares Office Supplies Ltd	01885297	63.60	63.60		501			Hand towels
03/06/2026	Ashdown Site Investigation	136010	1,323.00	1,323.00		501			Ground Investigation Work Cem
03/06/2026	Southern Land Services Limited	20256591	16,007.44	16,007.44		501			Grounds Maintenance - April 26
03/06/2026	Mark Wardle	28.5.2026	125.00			4080	300	23.00	2 x shirts & 2 x ties
						4080	300	75.00	Jacket & tie
						4080	300	27.00	Shoes
03/06/2026	Bonny's Wood	3119	360.00	360.00		501			Tree watering 1.6.26 - TW
03/06/2026	Lewes District Assoc of Local	37	20.00	20.00		501			Subscription - 26/26
03/06/2026	K & H Plumbing & Heating	471	84.00	84.00		501			Water tap Repairs - LRD
Subtotal Carried Forward:			165,665.94	103,546.46	0.00			62,119.48	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2026	Teleshore Group	50987	21,302.04	21,302.04		501			Burial Equipment - NH CEM
03/06/2026	Pyrotec Fire Protection Ltd	587256	568.77	568.77		501			Fire Extinguisher Checks NTCO
03/06/2026	Pyrotec Fire Protection Ltd	588506	238.53	238.53		501			Fire Extinguisher Checks - MH
03/06/2026	Pyrotec Fire Protection Ltd	588506	300.00	300.00		501			Fire Extinguisher Checks - MH
03/06/2026	Pyrotec Fire Protection Ltd	588507	316.16	316.16		501			Fire Extinguisher Checks - CEM
03/06/2026	Pyrotec Fire Protection Ltd	589459	236.09	236.09		501			Fire Extinguisher Checks ES
03/06/2026	Pyrotec Fire Protection Ltd	589460	99.40	99.40		501			Fire Extinguisher Checks LRD
03/06/2026	Pyrotec Fire Protection Ltd	589462	312.76	312.76		501			Fire Extinguisher Checks D&MP
03/06/2026	Covert Protection	NTC125	264.00	264.00		501			Sussex Day 2026 Security
03/06/2026	Toms Property Services	x8 Invs	18,890.00	18,890.00		501			Allotment Work - 5b
05/06/2026	Barclays Bank	FEES MAY 2	25.92			4058	101	25.92	Bank Fees 13Apr/12May 2026
08/06/2026	Credit Cards	1-2860744	37.20			202		37.20	PAT Training
08/06/2026	ESALC Ltd	2319	2,743.55	2,743.55		501			Subscriptions 2026-27
10/06/2026	Barclaycard Payments Ltd	0172392105	18.00	18.00		501			Card Fees May 2026
12/06/2026	Pipers News	12160	15.50	15.50		501			Weekly newspapers - May26
15/06/2026	Arval UK Limited	015123668	549.00	549.00		501			Van Lease June 26
15/06/2026	Advo Payroll	048124	79.99	79.99		501			Payroll Services June 26
15/06/2026	Screwfix Direct Limited	A264585358	127.99	127.99		501			Wood chips - VRD Park
15/06/2026	BNP Paribas Leasing Solutions	FLLB851972	244.20	244.20		501			Lease Photocopier 13/6-12/9
16/06/2026	E-On Energy Solutions Ltd	016F62D9-5	106.59	106.59		501			Electric - ES
16/06/2026	E-On Energy Solutions Ltd	60F9407A-5	66.81	66.81		501			Electric - D&MP
16/06/2026	E-On Energy Solutions Ltd	82DFEE9E-1	18.96	18.96		501			Electric - Bandstand
16/06/2026	E-On Energy Solutions Ltd	A700C35C-5	55.83	55.83		501			Electric - LRD
16/06/2026	E-On Energy Solutions Ltd	FE7E4DA4-5	157.63	157.63		501			Electric - NTCO
17/06/2026	E-On Energy Solutions Ltd	CB778D50-5	60.09	60.09		501			Electric - MH
17/06/2026	Pension ESCC	ESCCMAY26	4,261.30			4000	102	1,164.00	Pension Payments - May 2026
						4001	102	3,097.30	Pension Payments - May 2026
19/06/2026	Clares Office Supplies Ltd	01886784	40.38	40.38		501			Soap & pouches
19/06/2026	Southern Land Services Limited	20266693	16,141.36	16,141.36		501			Grounds maintenance May

Subtotal Carried Forward:

232,943.99 166,500.09

0.00

66,443.90

Current A/c

Payments made between 01/04/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									2026
19/06/2026	Inst. of Cemetery & Crematoriu	5201	110.00	110.00		501			Subscription 26-27
19/06/2026	Orbis Protect Ltd	548492	14.47	14.47		501			Lone worker monitor May 26
19/06/2026	Basement Hire Limited	5554	588.90	588.90		501			Distro Setup - Sx Day 26
19/06/2026	James Hallam Ltd	556704384	21,057.70	21,057.70		501			NTC Insurances 2026-27
19/06/2026	Plumpton College	60024511	750.00	750.00		501			Training 1 x NTC & 2xTW
19/06/2026	The Theming Company	624	390.00	390.00		501			Com grade pop up marquee
19/06/2026	Matt Wilkinson	80242	750.00	750.00		501			PA system - Sx Day 26
19/06/2026	EE	V024826237	145.99	145.99		501			Mobile Phones x4 June26
22/06/2026	SSE	04531157	139.63	139.63		501			Electric - CCTV
22/06/2026	ENGIE Gas Limited	1-02142912	232.56	232.56		501			Gas - NTCO
22/06/2026	ENGIE Gas Limited	1-02142991	252.56	252.56		501			Gas - MH
22/06/2026	Premier Managed Technologies G	337913/338	280.71	280.71		501			Photocopying May 26
22/06/2026	PAYE Payments	PAYEMAY26	5,210.02			4000	102	2,193.87	PAYE May 2026
						4000	102	824.64	Employee NI May 2026
						4001	102	2,191.51	Employer NI May 2026
23/06/2026	Business Stream	10764565	44.80	44.80		501			Water - MH
23/06/2026	Business Stream	10765211	159.42	159.42		501			Water - LRD
23/06/2026	STAAC	2662	4,080.60	4,080.60		501			Project Management - Cemetery
23/06/2026	Tansleys Printers	35983	5,700.00	5,700.00		501			NH Matters - Summer 26
23/06/2026	North Laine Window Cleaning	370	24.00	24.00		501			Window cleaning - NTCO
23/06/2026	Jason Knight	JK2026010	600.00	600.00		501			Sussex Day 2026 - Band
23/06/2026	Conserve Building Services Ltd	NTC/002	25,842.34	25,842.34		501			Second Payment - NHCEM
24/06/2026	Staff Salaries	SSJUNE2026	12,934.56			4000	102	12,934.56	Staff Salaries June 2026
29/06/2026	Credit Cards	May 2026	2,395.29			202		2,395.29	Barclaycards May 2026
Total Payments:			314,647.54	227,663.77	0.00			86,983.77	

Credit Cards

Payments made between 01/04/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2026	Sainsburys S'Markets	EGG4.4.26	114.50			4249	100	114.50	Easter Eggs for Easter Fun Day
14/04/2026	Gear4music Limited	W13301881	677.59	677.59		501			PA Speaker
16/04/2026	Trophy Store	1026798	32.24	32.24		501			Young Mayors Trophy 25-26
22/04/2026	Austen Group Limited	100116819	24.00	24.00		501			Bin liners
22/04/2026	Cableties	28216	62.34	62.34		501			Cable ties - Cem
22/04/2026	Amazon Marketplace UK	GB63N07JAB	33.29	33.29		501			Gloves PPE
23/04/2026	DFDS	20428114	131.20	131.20		501			Dieppe Raid 2026
23/04/2026	Amazon Marketplace UK	GB63NB9YA	19.17	19.17		501			Perspex holders
26/04/2026	Workwear Express Limited	2401187	63.35	63.35		501			2 x NTC Sweatshirts - TT
26/04/2026	Amazon Marketplace UK	GB60120EVN	33.18	33.18		501			Deadbolt
26/04/2026	Amazon Marketplace UK	GB627EZ4AB	32.73	32.73		501			Gloves
27/04/2026	Amazon Marketplace UK	GB63S1JHAB	7.89	7.89		501			Metallic Permanent Markers
28/04/2026	SLCC Enterprises Ltd	BK225950-1	808.00	808.00		501			Conference 2026
01/05/2026	Amazon Marketplace UK	GB63Y12PA	12.42	12.42		501			Yellow paper
05/05/2026	Newhaven Chamber of	1343-3315	40.00			4081	101	40.00	Membership 26/27
05/05/2026	Argos Limited	26197784	25.00	25.00		501			Gift Card - Mayors Cadet 26/27
05/05/2026	Sainsburys S'Markets	5.5.26KD	89.15			4022	101	89.15	Refreshments Town Hall Meeting
05/05/2026	DFDS	CC 5.5.26	65.60			4221	300	65.60	Ferry Crossing - MW DR26
11/05/2026	First Fence Limited	58899	35.86	35.86		501			Bolts - Amenities
18/05/2026	Amazon Marketplace UK	GB68HSHAB	-9.14	-9.14		501			Paper refund
19/05/2026	Lewes District Council	15.5.2026	21.00			4249	100	21.00	Event License Sussex Day 2026
19/05/2026	Royal Mail Group Ltd	60737	1,688.52	1,688.52		501			NH Matters Delivery Summer 26
20/05/2026	Paperstone	0196859	88.22	88.22		501			Chalkboard & markers
27/05/2026	Staples	136154289	13.78		2.30	4022	101	11.48	Company Seal
27/05/2026	Lewes District Council	LDW2001075	21.00	21.00		501			TENS License - Sx Day
28/05/2026	Austen Group Limited	100117747	37.00	37.00		501			Bin liners
31/05/2026	Trade Paints UK	208406/150	89.97	89.97		501			Stencils - NH CEM
01/06/2026	Tesco	7421-2283-	174.98	174.98		501			Fridge - NTCO
04/06/2026	Screwfix Direct Limited	2381827340	51.99	51.99		501			Regatta 3in1 coat - TT
04/06/2026	Amazon Marketplace UK	GB6514DKA	6.95	6.95		501			Coffee stirrers
04/06/2026	Amazon Marketplace UK	GB6514ULAB	48.98	48.98		501			Water

Subtotal Carried Forward:

4,540.76

4,196.73

2.30

341.73

Date: 07/07/2026

Newhaven Town Council

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Time: 11:26

Cashbook 5

User: A.CAMPBELL

Credit Cards

Payments made between 01/04/2026 and 30/06/2026

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>
04/06/2026	Toolstation Limited	YWW422716	39.99	39.99		501		Safety Boots - Tree Warden
05/06/2026	Paperstone	1017509	65.80	65.80		501		Blackboard
05/06/2026	Amazon Marketplace UK	GB6000151X	38.85	38.85		501		Walkie Talkies x 4
05/06/2026	Amazon Marketplace UK	GB6000ZJSG	11.97	11.97		501		Tamper resist star bit set
05/06/2026	Amazon Marketplace UK	GB600DTRW	85.49	85.49		501		Fan
05/06/2026	Amazon Marketplace UK	GB64PSEUA	6.41	6.41		501		Post it highlighters
08/06/2026	High Speed Training Ltd	1-2860744	37.20	37.20		501		PAT Training
08/06/2026	Wickes	698508469	33.00	33.00		501		Water Butt - TW
08/06/2026	Amazon Marketplace UK	GB600OMU2	26.95	26.95		501		Biscuits Multi Pack
09/06/2026	Amazon Marketplace UK	GB6000ZJ2L	-26.95	-26.95		501		Biscuits - Sx Day 26
09/06/2026	Amazon Marketplace UK	GB65772CAB	28.49	28.49		501		Coffee
15/06/2026	Amazon Marketplace UK	GB65DSD3A	34.88	34.88		501		Gloves - TT
16/06/2026	Screwfix Direct Limited	A264723820	16.99	16.99		501		Desk fan
16/06/2026	Premier Inn Newhaven Hotel	ALS8320666	282.96	282.96		501		Dieppe Raid Visitors 2026
Total Payments:			5,222.79	4,878.76	2.30		341.73	

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

Regeneration & Strategic Dev**100 Regeneration & Strategic Dev**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1013 Bar @ Bandstand Ticket Sales	(3)	0	0	0			0.0%	
1173 NTC Events Income	0	210	2,000	1,790			10.5%	
Regeneration & Strategic Dev :- Income	(3)	210	2,000	1,790			10.5%	0
4218 Partnership Cont/Event Support	9,523	0	0	0		0	0.0%	
4249 NTC Events Expenditure	748	3,848	52,500	48,652		48,652	7.3%	
4500 Professional Fees	0	1,000	0	(1,000)		(1,000)	0.0%	
Regeneration & Strategic Dev :- Indirect Expenditure	10,270	4,848	52,500	47,652	0	47,652	9.2%	0
Net Income over Expenditure	(10,274)	(4,638)	(50,500)	(45,862)				

Regeneration & Strategic Dev :- Income	(3)	210	2,000	1,790			10.5%	
Expenditure	10,270	4,848	52,500	47,652	0	47,652	9.2%	
Movement to/(from) Gen Reserve	(10,274)	(4,638)	(50,500)	(45,862)				

Promotion Partnership/Finance**101 Administration & Office Costs**

1050 Miscellaneous Income	0	588	0	(588)			0.0%	
1051 Photocopying/Printing	25	(229)	180	409			(126.9%)	
1091 LDC Grant	57,934	0	0	0			0.0%	
1173 NTC Events Income	0	240	0	(240)			0.0%	
1176 Precept Received	723,962	426,737	0	(426,737)			0.0%	
1190 Interest Received	19,120	4,529	20,000	15,471			22.6%	
Administration & Office Costs :- Income	801,041	431,865	20,180	(411,685)			2140.1%	0
4012 Business Rates	3,842	4,034	3,958	(76)		(76)	101.9%	
4014 Utilities, Elec/Water/Sew/Fire	6,479	1,573	4,546	2,973		2,973	34.6%	
4015 Repairs and Maintenance	4,643	908	3,600	2,692		2,692	25.2%	
4017 IT Support	21,119	8,108	18,824	10,716		10,716	43.1%	
4021 Communications	3,126	366	2,522	2,156		2,156	14.5%	
4022 General Office Costs	4,577	818	5,000	4,182		4,182	16.4%	
4023 Printing & Stationery	3,559	687	4,438	3,751		3,751	15.5%	
4025 Insurance	20,523	21,730	21,138	(592)		(592)	102.8%	
4027 Website Maintenance NTC	600	0	1,800	1,800	450	1,350	25.0%	
4028 Elections	14,233	0	0	0		0	0.0%	
4057 Audit Fees	2,748	140	2,929	2,789	253	2,536	13.4%	
4058 Bank Charges	556	114	515	401		401	22.1%	

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4060 Loan Repayments	11,002	5,501	11,002	5,501		5,501	50.0%	
4081 Membership Subscriptions	3,523	2,914	3,550	636		636	82.1%	
4150 Consumables	180	113	250	137		137	45.1%	
4218 Partnership Cont/Event Support	21	0	0	0		0	0.0%	
4420 Small Plant & Tools	0	31	0	(31)		(31)	0.0%	
Administration & Office Costs :- Indirect Expenditure	100,731	47,037	84,072	37,035	703	36,332	56.8%	0
Net Income over Expenditure	700,310	384,829	(63,892)	(448,721)				
300 Community Engagement & Promoti								
1169 Mayoral Event/Promotion	1,076	(1,040)	0	1,040			0.0%	
1170 Newsletter - Advert Income	3,469	283	1,500	1,217			18.9%	
1173 NTC Events Income	180	0	0	0			0.0%	
Community Engagement & Promoti :- Income	4,725	(757)	1,500	2,257			(50.5%)	0
4024 Publications	33,707	7,108	29,808	22,700		22,700	23.8%	
4030 Advertising - Recruitment	0	0	500	500		500	0.0%	
4031 Advertising & Publicity	0	0	500	500		500	0.0%	
4079 Young Mayors Allowance	0	0	500	500		500	0.0%	
4080 Mayoral Expenses	1,659	1,384	1,600	216		216	86.5%	
4082 Hospitality	102	0	300	300		300	0.0%	
4084 Councillor - OOP Expenses	0	0	500	500		500	0.0%	
4221 Dieppe Raid/Remembrance	5,760	433	5,150	4,717		4,717	8.4%	
4224 Town Crier	0	0	150	150		150	0.0%	
Community Engagement & Promoti :- Indirect Expenditure	41,228	8,925	39,008	30,083	0	30,083	22.9%	0
Net Income over Expenditure	(36,503)	(9,682)	(37,508)	(27,826)				
360 Support and Services								
1172 CIL Income	50,874	0	0	0			0.0%	
Support and Services :- Income	50,874	0	0	0				0
4014 Utilities, Elec/Water/Sew/Fire	0	297	0	(297)		(297)	0.0%	
4215 Grant Aid	10,989	0	20,000	20,000		20,000	0.0%	
4218 Partnership Cont/Event Support	14,960	0	10,000	10,000		10,000	0.0%	
4225 Service Level Agreements	0	10,000	0	(10,000)		(10,000)	0.0%	
4226 Community Partnership Grants	4,975	0	20,000	20,000		20,000	0.0%	
Support and Services :- Indirect Expenditure	30,923	10,297	50,000	39,703	0	39,703	20.6%	0
Net Income over Expenditure	19,951	(10,297)	(50,000)	(39,703)				
Promotion Partnership/Finance :- Income	856,641	431,108	21,680	(409,428)			1988.5%	
Expenditure	172,883	66,258	173,080	106,822	703	106,119	38.7%	
Movement to/(from) Gen Reserve	683,759	364,850	(151,400)	(516,250)				

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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>Environment & Amenities</u>								
150 Cemetery-Building & Grounds								
1016 Misc Income	590	0	0	0			0.0%	
1149 Transfer of Exclusive Right of	50	75	250	175			30.0%	
1152 Excl Right of Burial Full Grav	9,759	3,390	11,098	7,708			30.5%	
1153 Excl Right of Burial Ashes Plo	1,698	7	1,165	1,158			0.6%	
1154 Burial Single Depth	15,840	7,105	14,275	7,170			49.8%	
1155 Burial Double Depth	6,420	6,650	10,580	3,930			62.9%	
1156 Burial Triple Depth	0	0	1,785	1,785			0.0%	
1157 Burial/Scattering of Ashes	6,840	285	9,690	9,405			2.9%	
1158 Memorial Permits	4,356	1,058	5,028	3,970			21.0%	
1159 Hire Newhaven Cemetery Chapel	50	0	150	150			0.0%	
Cemetery-Building & Grounds :- Income	45,602	18,570	54,021	35,451			34.4%	0
4012 Business Rates	4,990	5,194	5,140	(54)		(54)	101.0%	
4014 Utilities, Elec/Water/Sew/Fire	3,301	259	4,404	4,145		4,145	5.9%	
4015 Repairs and Maintenance	3,120	886	4,000	3,114		3,114	22.1%	
4016 Grounds Maintenance	94,335	26,679	170,000	143,321	133,395	9,926	94.2%	
4240 Cemetery Improvements	0	37,687	0	(37,687)	75,657	(113,344)	0.0%	
4420 Small Plant & Tools	0	17,752	0	(17,752)		(17,752)	0.0%	
4500 Professional Fees	0	6,801	0	(6,801)	4,533	(11,334)	0.0%	
Cemetery-Building & Grounds :- Indirect Expenditure	105,746	95,256	183,544	88,288	213,585	(125,298)	168.3%	0
Net Income over Expenditure	(60,144)	(76,686)	(129,523)	(52,837)				
6000 plus Transfer from EMR	1,493	0	0	0				
Movement to/(from) Gen Reserve	(58,651)	(76,686)	(129,523)	(52,837)				
<u>201 Denton Social Centre</u>								
1010 Hall Hire Charges	17,615	5,793	17,152	11,359			33.8%	
Denton Social Centre :- Income	17,615	5,793	17,152	11,359			33.8%	0
4012 Business Rates	2,470	2,195	2,544	349		349	86.3%	
4014 Utilities, Elec/Water/Sew/Fire	4,015	1,448	4,711	3,263		3,263	30.7%	
4015 Repairs and Maintenance	3,271	1,655	3,500	1,845	150	1,695	51.6%	
4150 Consumables	379	117	250	133		133	46.9%	
4500 Professional Fees	995	0	0	0		0	0.0%	
Denton Social Centre :- Indirect Expenditure	11,130	5,415	11,005	5,590	150	5,440	50.6%	0
Net Income over Expenditure	6,485	377	6,147	5,770				
6000 plus Transfer from EMR	995	0	0	0				
Movement to/(from) Gen Reserve	7,480	377	6,147	5,770				

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 East Side Social Centre								
1010 Hall Hire Charges	8,090	2,067	10,024	7,957			20.6%	
East Side Social Centre :- Income	8,090	2,067	10,024	7,957			20.6%	0
4012 Business Rates	1,248	1,176	1,285	109		109	91.5%	
4014 Utilities, Elec/Water/Sew/Fire	7,050	970	5,642	4,672		4,672	17.2%	
4015 Repairs and Maintenance	3,046	282	2,500	2,218		2,218	11.3%	
4150 Consumables	84	0	250	250		250	0.0%	
East Side Social Centre :- Indirect Expenditure	11,427	2,428	9,677	7,249	0	7,249	25.1%	0
Net Income over Expenditure	(3,338)	(360)	347	707				
203 Lewes Road Social Centre								
1010 Hall Hire Charges	2,937	1,159	3,760	2,601			30.8%	
Lewes Road Social Centre :- Income	2,937	1,159	3,760	2,601			30.8%	0
4012 Business Rates	873	774	900	126		126	86.0%	
4014 Utilities, Elec/Water/Sew/Fire	2,653	644	3,316	2,672		2,672	19.4%	
4015 Repairs and Maintenance	1,391	612	2,000	1,388		1,388	30.6%	
4150 Consumables	339	0	250	250		250	0.0%	
Lewes Road Social Centre :- Indirect Expenditure	5,257	2,030	6,466	4,436	0	4,436	31.4%	0
Net Income over Expenditure	(2,320)	(872)	(2,706)	(1,834)				
204 Meeching Hall								
1010 Hall Hire Charges	13,054	3,626	15,215	11,589			23.8%	
Meeching Hall :- Income	13,054	3,626	15,215	11,589			23.8%	0
4012 Business Rates	2,046	1,921	2,110	189		189	91.0%	
4014 Utilities, Elec/Water/Sew/Fire	6,532	1,877	5,916	4,039		4,039	31.7%	
4015 Repairs and Maintenance	16,015	773	4,000	3,227		3,227	19.3%	
4150 Consumables	249	31	250	219		219	12.3%	
Meeching Hall :- Indirect Expenditure	24,841	4,602	12,276	7,674	0	7,674	37.5%	0
Net Income over Expenditure	(11,787)	(976)	2,939	3,915				
301 Community Services								
1151 Memorial Slat on Bench	254	254	400	146			63.5%	
1160 Allotment Income Cemetery	1,915	527	1,784	1,257			29.5%	
1161 Allotment Income East Side	454	166	397	232			41.7%	
1162 Eastside Rec Hire	0	76	0	(76)			0.0%	
1175 Grass Verge Income	4,549	0	4,200	4,200			0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1178 Misc Income	950	0	0	0			0.0%	
1182 Banner Income	0	0	1,000	1,000			0.0%	
Community Services :- Income	8,122	1,022	7,781	6,759			13.1%	0
4014 Utilities, Elec/Water/Sew/Fire	2,681	192	2,000	1,808		1,808	9.6%	
4015 Repairs and Maintenance	138	163	0	(163)		(163)	0.0%	
4029 East Side Changing Rooms	0	0	1,000	1,000		1,000	0.0%	
4200 CCTV Maintenance/Operating	1,254	1,254	5,000	3,746		3,746	25.1%	
4202 Defibrillator Elec/Pads	943	0	1,476	1,476		1,476	0.0%	
4210 Christmas Lights	23,238	0	25,000	25,000		25,000	0.0%	
4211 Reinstatement of Ponds	0	0	8,000	8,000		8,000	0.0%	
4213 Grass Verge Expenditure	15,946	0	0	0	3,796	(3,796)	0.0%	
4230 Play Areas	142,953	2,137	15,000	12,863		12,863	14.2%	
4234 Environmental Enhancements	1,231	0	10,000	10,000		10,000	0.0%	
4235 Amenity Areas	5,324	3,203	19,000	15,797		15,797	16.9%	
4236 Allotments	26,849	22,558	14,000	(8,558)	24,195	(32,753)	334.0%	3,763
4248 Business Asset Management	12,500	0	0	0		0	0.0%	
4500 Professional Fees	15,113	1,103	0	(1,103)		(1,103)	0.0%	
4510 Tree Work	2,375	0	14,000	14,000	1,500	12,500	10.7%	
4511 Tree Wardens	1,247	1,128	3,600	2,473	500	1,973	45.2%	
4512 Banners on Riverside	3,614	0	3,725	3,725		3,725	0.0%	
4517 Devolution	0	0	30,000	30,000		30,000	0.0%	
Community Services :- Indirect Expenditure	255,407	31,738	151,801	120,063	29,991	90,072	40.7%	3,763
Net Income over Expenditure	(247,285)	(30,716)	(144,020)	(113,304)				
6000 plus Transfer from EMR	174,102	3,763	0	(3,763)				
Movement to/(from) Gen Reserve	(73,183)	(26,953)	(144,020)	(117,067)				
Environment & Amenities :- Income	95,420	32,237	107,953	75,716			29.9%	
Expenditure	413,808	141,470	374,769	233,299	243,726	(10,427)	102.8%	
Net Income over Expenditure	(318,388)	(109,233)	(266,816)	(157,583)				
plus Transfer from EMR	176,589	3,763	0	(3,763)				
Movement to/(from) Gen Reserve	(141,799)	(105,470)	(266,816)	(161,346)				

Personnel102 Staff Costs

4000 Salaries	223,220	53,465	271,281	217,816		217,816	19.7%	
4001 National Insurance & Pension	73,431	16,268	93,289	77,021		77,021	17.4%	
4002 Staff Overtime	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2026

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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
4006 NTC Van	5,163	1,703	6,588	4,885		4,885	25.9%	
4007 Subsistence	0	0	200	200		200	0.0%	
4008 Travel	575	63	500	437		437	12.6%	
4009 Payroll Costs	800	187	900	713		713	20.7%	
4010 Training Staff & Councillors	2,908	996	3,000	2,004	250	1,754	41.5%	
4013 Employment Law/Health & Safety	7,568	6,701	7,500	799		799	89.3%	
4153 PPE	560	604	500	(104)		(104)	120.8%	
Staff Costs :- Indirect Expenditure	314,224	79,987	384,758	304,771	250	304,521	20.9%	0
Net Expenditure	(314,224)	(79,987)	(384,758)	(304,771)				
Personnel :- Income	0	0	0	0			0.0%	
Expenditure	314,224	79,987	384,758	304,771	250	304,521	20.9%	
Movement to/(from) Gen Reserve	(314,224)	(79,987)	(384,758)	(304,771)				
Full Council								
800 Full Council								
1172 CIL Income	3,932	1,461	0	(1,461)			0.0%	
1181 Town Deal Fund	0	6,929	0	(6,929)			0.0%	
Full Council :- Income	3,932	8,390	0	(8,390)				0
4097 EastSide Rec - Town Deal	0	6,929	0	(6,929)		(6,929)	0.0%	
Full Council :- Indirect Expenditure	0	6,929	0	(6,929)	0	(6,929)		0
Net Income over Expenditure	3,932	1,461	0	(1,461)				
Full Council :- Income	3,932	8,390	0	(8,390)			0.0%	
Expenditure	0	6,929	0	(6,929)	0	(6,929)	0.0%	
Movement to/(from) Gen Reserve	3,932	1,461	0	(1,461)				
Grand Totals:- Income	955,990	471,945	131,633	(340,312)			358.5%	
Expenditure	911,184	299,491	985,107	685,616	244,679	440,937	55.2%	
Net Income over Expenditure	44,805	172,454	(853,474)	(1,025,928)				
plus Transfer from EMR	176,589	3,763	0	(3,763)				
Movement to/(from) Gen Reserve	221,395	176,218	(853,474)	(1,029,692)				