

## Expenditure over £500 year ending 31st March 2022

**\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\***

A/C:		Name:		Contact:		Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
A/C:		AFFINITY		Name: AFFINITY ROWING CLUB		Contact:		Tel:					
102740	PI	15/10/2021	Grant	6417	Grant Cycle 2	20	T0	500.00	0.00		500.00	R	-
A/C:		BAXTERS		Name: THE BAXTERS FIELD COMPANY		Contact:		Tel:					
105600	PI	09/03/2022	Grant	6417	Grant Cycle 4	20	T0	1200.00	0.00		1200.00	R	-
A/C:		BURGESS		Name: BURGESS FURNITURE		Contact:		Tel:					
102696	PI	21/09/2021	SI142096	6106	Tables	51	T1	6779.12	0.00		6779.12	R	-
102697	PI	21/09/2021	SI142097	6106	Tables	51	T1	6694.14	0.00		6694.14	R	-
A/C:		BURTENS		Name: DON BURTENSHAW		Contact:		Tel:					
103908	PI	31/05/2021	2861	6100	Remove Rubbish	80	T1	1296.00	0.00		1296.00	R	-
105121	PI	07/02/2022	2902	6100	Rubbish @ Landport	80	T1	1200.00	0.00		1200.00	R	-
A/C:		BUSINES7		Name: BUSINESS STREAM MCC		Contact:		Tel:					
106193	PI	24/03/2022	3046195/3	6104	Water Supply	51	T0	1206.97	0.00		1206.97	R	-
A/C:		BUSINESS		Name: BUSINESS STREAM T/Hall		Contact:		Tel:					
100683	PI	10/06/2021	2721941/156104		Water Supply	40	T0	541.76	0.00		541.76	R	-
102090	PI	07/09/2021	2721941/166104		Town Hall	40	T0	634.01	0.00		634.01	R	-
102409	PI	25/09/2021	2784402/156104		Water	51	T0	560.52	0.00		560.52	R	-
103918	PI	03/12/2021	2721941/176104		Water	40	T0	581.79	0.00		581.79	R	-
105730	PI	08/03/2022	2721941/186104		Town Hall Water	40	T0	679.65	0.00		679.65	R	-
A/C:		CGROOFIN		Name: C G ROOFING & CLADDING		Contact:		Tel:					
101642	PI	22/07/2021	279	6100	Fire Doors	51	T1	792.00	0.00		792.00	R	-

**A/C:** CLA01 **Name:** COPYRIGHT LICENSING AGENCY **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101689	PI	20/07/2021	614617	6413	Public Admin	10	T1	1201.20	0.00		1201.20 R	-

**A/C:** COCKRAM **Name:** GREG COCKRAM **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100622	PI	07/06/2021		6100	Water Trough Nevill	80	T0	560.00	0.00		560.00 R	-
104192	PI	17/12/2021	email	6100	Strim Tmuli	70	T0	1200.00	0.00		1200.00 R	-

**A/C:** COMMERC I **Name:** COMMERCIAL SQUARE BONFIRE SOCIETY **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100877	PI	30/06/2021	grant	6417	Grant Cycle 1	20	T0	750.00	0.00		750.00 R	-

**A/C:** COMPASS **Name:** COMPASS TRAVEL LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100252	PI	30/04/2021	Grant	6417	Subsidy to Bus Network	72	T0	15000.00	0.00		15000.00 R	-

**A/C:** CROSSLEY **Name:** CROSSLEY ANDERSON **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
102693	PI	22/09/2021	21062-01	6100	Boiler Repair	40	T1	2520.00	0.00		2520.00 R	-

**A/C:** CTLA **Name:** CTLA **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100033	PI	05/05/2021	Grant	6417	Grant	72	T0	8240.00	0.00		8240.00 R	-
100879	PI	30/06/2021	grant	6417	Grant Cycle 1	20	T0	1500.00	0.00		1500.00 R	-
102742	PI	15/10/2021	Grant	6417	Grant Cycle 2	20	T0	500.00	0.00		500.00 R	-
104308	PI	04/01/2022	Grant	6417	Grant cycle 3	20	T0	750.00	0.00		750.00 R	-
105685	PI	03/03/2022	13977	6417	Suplementry funding	72	T0	4000.00	0.00		4000.00 R	-

**A/C:** CYCLELEW **Name:** CYCLE LEWES **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
103692	PI	25/11/2021	Grant	6417	Dec 2020 Award	20	T0	3000.00	0.00		3000.00 R	-
105132	PI	10/02/2022	Grant	6417	Grant award 2020	20	T0	2376.00	0.00		2376.00 R	-

**A/C:** DELTAGRE **Name:** DELTA GREEN ENVIRONMENTAL DESIGN I **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100255	PI	06/05/2021	2105-14	6100	New boilers Project	40	T1	1620.00	0.00		1620.00	R	-
101086	PI	01/07/2021	2107-8	6100	Heating Project	40	T1	2160.00	0.00		2160.00	R	-
103111	PI	18/10/2021	2110-11	6100	Boiler Room Project	40	T1	660.00	0.00		660.00	R	-

**A/C:** DOTCOLL **Name:** THE DOT COLLECTIVE **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
105594	PI	09/03/2022	Grant	6417	Grant Cycle 4	20	T0	1000.00	0.00		1000.00	R	-

**A/C:** EASTSUS4 **Name:** EAST SUSSEX BACH CHOIR **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
105598	PI	09/03/2022	Grant	6417	Grant Cycle 4	20	T0	600.00	0.00		600.00	R	-

**A/C:** ECOCLEAN **Name:** ECO CLEAN **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
102908	PI	21/10/2021		6100	Bus Shelter	72	T0	560.00	0.00		560.00	R	-

**A/C:** EDBURTON **Name:** EDBURTON CONTRACTORS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
101517	PI	29/07/2021	3899	6100	New Bus Shelter	72	T1	5244.00	0.00		5244.00	R	-

**A/C:** EDFENERG **Name:** EDF ENERGY CUSTOMERS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
105130	PI	10/02/2022	000011518-6401		CCTV	70	T5	639.74	0.00		639.74	R	-

**A/C:** ENERGIZE **Name:** ENERGIZE ELECTRICAL SERVICES **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100036	PI	14/04/2021	1193	6100	Electrical Con Report	40	T0	1886.50	0.00		1886.50	R	-
104705	PI	07/01/2022	1249	6100	Emergency Lights	40	T0	1059.79	0.00		1059.79	R	-

**A/C:** ESALC **Name:** ESALC Limited **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100323	PI	01/04/2021	841	6412	ESALC Subscription	10	T0	1750.00	0.00		1750.00	R	-
100324	PI	01/04/2021	841	6412	NALC Subscription	10	T0	1028.26	0.00		1028.26	R	-

**A/C:** FARPTOJE **Name:** FAR PROJECT **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
105605	PI	09/03/2022	Grant	6417	Grant Cycle 4	20	T0	1910.00	0.00		1910.00	R	-

**A/C:** FIREINDU **Name:** FIRE INDUSTRY SPECIALISTS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
104483	PI	24/12/2021	11737	6100	Fire Risk asseessment	50	T1	2520.00	0.00		2520.00	R	-
102917	PI	13/10/2021	9877971	6409	Call Charges and Termination	40	T1	834.29	0.00		834.29	R	-
102918	PI	13/10/2021	9877971	6409	Call Charges and Termination	50	T1	1008.11	0.00		1008.11	R	-

**A/C:** FOUNDRY **Name:** FOUNDRY HEALTHCARE LEWES **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
105596	PI	09/03/2022	Grant	6417	Grant Cycle 4	20	T0	800.00	0.00		800.00	R	-

**A/C:** FREEMAN **Name:** MR. J. FREEMAN **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
102695	PI	14/10/2021	Grant	6416	Battle of Lewes Leaflet	70	T0	500.00	0.00		500.00	R	-

**A/C:** GLENGILL **Name:** GLENIE & GILLIES **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
102124	PI	14/09/2021		6404	Bowls Tea Civic Awards	20	T0	552.50	0.00		552.50	R	-
102125	PI	14/09/2021		6404	Mayors Reception	30	T0	750.00	0.00		750.00	R	-

**A/C:** GOLOCAL **Name:** GO LOCAL COMMUNITY INTEREST COMPA **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100874	PI	30/06/2021	Grant	6417	Grant Cycle 1	20	T0	2000.00	0.00		2000.00	R	-

**A/C:** GREENUNI **Name:** GREEN UNITED CIC **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100876	PI	30/06/2021	Grant	6417	Grant Cycle 1	20	T0	1000.00	0.00		1000.00	R	-
105597	PI	09/03/2022	Grant	6417	Grant Cycle 4	20	T0	1500.00	0.00		1500.00	R	-

**A/C:** HIGHSTR2 **Name:** HIGH STREET TRADERS **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
103031	PI	26/10/2021	Grant	6417	Xmas Lights	70	T0	10000.00	0.00		10000.00	R	-

<b>A/C:</b>	INITIAL	<b>Name:</b>	INITIAL WASHROOM SOLUTIONS			<b>Contact:</b>			<b>Tel:</b>	01732 773083			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
100340	PI	16/04/2021	33852910	6100	Mat Contract	51	T1	2450.93	0.00		2450.93	R	-
103463	PI	05/11/2021	34079498	6106	Mat Contract	51	T1	4496.52	0.00		4496.52	R	-
103464	PI	05/11/2021	34079496	6106	Mat Contract	40	T1	1462.80	0.00		1462.80	R	-
103465	PI	05/11/2021	34079497	6106	Mat Contract	50	T1	534.79	0.00		534.79	R	-

<b>A/C:</b>	JOHNSTON	<b>Name:</b>	JPI MEDIA PUBLISHING LTD			<b>Contact:</b>			<b>Tel:</b>	023 9266 4488			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
100688	PI	04/06/2021	450386	6418	Venue Assistant Vacancies	50	T1	729.65	0.00		729.65	R	-
101247	PI	09/07/2021	464581	6418	Job Advert	10	T1	810.00	0.00		810.00	R	-
101520	PI	29/07/2021		6418	Job Ad Comm Officer	10	T1	621.00	0.00		621.00	R	-
102874	PI	08/10/2021	502112	6418	RFO job ad	10	T1	774.00	0.00		774.00	R	-

<b>A/C:</b>	KBSDEPOT	<b>Name:</b>	KBS DEPOT LTD			<b>Contact:</b>			<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
104484	PI	23/12/2021	SI-6463	6100	3 New Benches	70	T1	1476.00	0.00		1476.00	R	-

<b>A/C:</b>	KNILLJAM	<b>Name:</b>	KNILL JAMES			<b>Contact:</b>			<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
101683	PI	12/08/2021	118345	6412	Audit Fee	60	T1	864.00	0.00		864.00	R	-

<b>A/C:</b>	L&SCAB	<b>Name:</b>	LEWES DISTRICT CITIZENS ADVICE BUREAU			<b>Contact:</b>			<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
103030	PI	26/10/2021		6417	Annual Grant	20	T0	8000.00	0.00		8000.00	R	-

<b>A/C:</b>	LEWESCHA	<b>Name:</b>	LEWES CHAMBER MUSIC FESTIVAL			<b>Contact:</b>			<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
100880	PI	30/06/2021	grant	6417	Grant Cycle 1	20	T0	1400.00	0.00		1400.00	R	-

<b>A/C:</b>	LEWESCLI	<b>Name:</b>	LEWES CLIMATE HUB			<b>Contact:</b>			<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
100871	PI	30/06/2021	Grant	6417	Grant Cycle 1	20	T0	1000.00	0.00		1000.00	R	-

<b>A/C:</b>	LEWESDIS	<b>Name:</b>	LEWES DISTRICT COUNCIL			<b>Contact:</b>			<b>Tel:</b>	01273 471600			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>

99804	PI	01/04/2021	6234152	6101	Bin Collection	40	T0	596.70	0.00	596.70	R	-
99807	PI	01/04/2021	6234358	6100	Recharges	70	T1	1577.21	0.00	1577.21	R	-
99808	PI	01/04/2021	6234358	6100	Recharges	60	T1	676.67	0.00	676.67	R	-
99809	PI	01/04/2021	NNDR	6108	NNDR	51	T0	4990.00	0.00	4990.00	R	-
99810	PI	01/04/2021	NNDR	6108	NNDR	50	T0	3842.30	0.00	3842.30	R	-
100256	PI	26/04/2021	6235541	6101	Maintenance Contract	70	T1	1316.83	0.00	1316.83	R	-
100257	PI	26/04/2021	6235541	6101	Maintenance Contract	60	T1	564.36	0.00	564.36	R	-
100283	PI	26/04/2021	6235542	6101	Recharges	70	T1	1316.83 *	1316.83	1316.83	R	-
100284	PI	26/04/2021	6235542	6101	Recharges	60	T1	564.36 *	564.36	564.36	R	-
100372	PI	01/06/2021	6235662	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
100373	PI	01/06/2021	6235662	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
101690	PI	01/08/2021	6237375	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
101691	PI	01/08/2021	6237375	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
102089	PI	25/08/2021	101520609	6108	NNDR	51	T0	1122.75	0.00	1122.75	R	-
102151	PI	01/09/2021	6237466	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
102152	PI	01/09/2021	6237466	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
102417	PI	01/10/2021	6237809	6101	Waste Removal	40	T0	596.70	0.00	596.70	R	-
102872	PI	01/07/2021	6236375	6101	Recycling	40	T0	596.70	0.00	596.70	R	-
102879	PI	01/10/2021	6238002	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
102880	PI	01/10/2021	6238002	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
103112	PI	01/11/2021	6238953	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
103113	PI	01/11/2021	6238953	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
103920	PI	01/12/2021	6239605	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
103921	PI	01/12/2021	6239605	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
104481	PI	01/01/2022	6239995	6101	Trade Waste	40	T0	596.70	0.00	596.70	R	-
104711	PI	01/01/2022	6240185	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
104712	PI	01/01/2022	6240185	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
104903	PI	01/07/2021	6236570	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
104904	PI	01/07/2021	6236570	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
105138	PI	01/02/2022	6240826	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
105139	PI	01/02/2022	6240826	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
106752	PI	01/03/2022	6241006	6101	Recharges	70	T1	1316.83	0.00	1316.83	R	-
106753	PI	01/03/2022	6241006	6101	Recharges	60	T1	564.36	0.00	564.36	R	-
107206	PI	01/07/2021	6236570	6101	Recharges	70	T1	879.95	0.00	879.95	N	-
107207	PI	01/07/2021	6236570	6101	Recharges	60	T1	628.54	0.00	628.54	N	-

**A/C:** LEWESFC3 **Name:** LEWES COMMUNITY FOOTBALL CLUB LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
105604	PI	09/03/2022	Grant	6417	Grant Cycle 4	20 T0	750.00	0.00		750.00 R	-

**A/C:** LEWESHO2 **Name:** LEWES HOLOCAUST MEMORIAL DAY GROU **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104302	PI	04/01/2022	Grant	6417	Grant cycle 3	20 T0	520.00	0.00		520.00 R	-

**A/C:** LEWESLIV **Name:** LEWES LIVE LITERATURE **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
105601	PI	09/03/2022	Grant	6417	Grant Cycle 4	20 T0	600.00	0.00		600.00 R	-

**A/C:** LEWESMEN **Name:** LEWES MEN'S SHED **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
102739	PI	15/10/2021	Grant	6417	Grant Cycle 2	20 T0	1050.00	0.00		1050.00 R	-

**A/C:** LEWESMUS **Name:** LEWES MUSIC GROUP **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100873	PI	30/06/2021	grant	6417	Grant Cycle 1	20 T0	1400.00	0.00		1400.00 R	-
105599	PI	09/03/2022	Grant	6417	Grant Cycle 4	20 T0	1500.00	0.00		1500.00 R	-

**A/C:** LEWESOPE **Name:** LEWES OPEN DOOR **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104306	PI	04/01/2022	Grant	6417	Grant cycle 3	20 T0	1880.00	0.00		1880.00 R	-

**A/C:** LEWESPRI **Name:** LEWES PRIORY CRICKET CLUB **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100875	PI	30/06/2021	grant	6417	Grant Cycle 1	20 T0	1400.00	0.00		1400.00 R	-

**A/C:** LEWESSCH **Name:** LEWES SCHOOL UNIFORM BANK **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104304	PI	04/01/2022	Grant	6417	Grant cycle 3	20 T0	2000.00	0.00		2000.00 R	-

**A/C:** LIGHTBRO **Name:** LIGHT BROTHERS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
102138	PI	31/08/2021	93997	6100	Hope In The Valley Allotment 80	T1	1068.00	0.00		1068.00 R	-

**A/C:** LOCKASS **Name:** LOCK ASSIST LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100374	PI	14/05/2021	19319	6410	Safe	51	T1	783.00	0.00		783.00 R	-

**A/C:** MEDISAVE **Name:** MEDISAVE UK LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
103117	PI	01/10/2021	2587421	6106	Baby Change	51	T1	1351.77	0.00		1351.77 R	-

**A/C:** MICHAELS **Name:** MICHAELS CIVIC ROBES **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101883	PI	25/08/2021	1888	6402	Civic Gifts	20	T1	588.60	0.00		588.60 R	-

**A/C:** MILHAMS **Name:** MILHAMS EASTBOURNE LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104186	PI	14/12/2021	6274	6100	ASC Path	50	T1	564.00	0.00		564.00 R	-
104738	PI	24/01/2022	6329	6100	Install Bike Rack	51	T1	3240.00	0.00		3240.00 R	-

**A/C:** MULBERRY **Name:** MULBERRY & CO **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104468	PI	06/12/2021	18584	6412	Audit Fee	10	T1	513.00	0.00		513.00 R	-
107200	PI	31/03/2022	19163	6412	Lucom RFO	10	T1	1598.58	0.00		1598.58 N	-

**A/C:** NTDINTER **Name:** NTD INTERNET SOLUTIONS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101400	PI	28/07/2021	3146	6409	Website Maintenance	10	T1	720.00	0.00		720.00 R	-
101686	PI	14/08/2021	3172	6409	Website Hosting	10	T1	876.00	0.00		876.00 R	-
102362	PI	24/09/2021	3194	6409	Website Maintenance	10	T1	720.00	0.00		720.00 R	-
103462	PI	10/11/2021	3219	6409	Web Maintenance	10	T1	720.00	0.00		720.00 R	-
106012	PI	18/03/2022	3238	6409	Web Maintenance	10	T1	720.00	0.00		720.00 R	-

**A/C:** OUSEVAL2 **Name:** OUSE VALLEY ENERGY SERVICE COMPANY **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
106532	PI	31/03/2022	Grant	6417	Grant agreed 24/2/22	20	T0	4900.00	0.00		4900.00 R	-

**A/C:** PATINA **Name:** PATINA **Contact:** Ms R Sapir **Tel:**



<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104303	PI	04/01/2022	Grant	6417	Grant cycle 3	20 T0	1500.00	0.00		1500.00 R	-

**A/C:** PELLSCOM **Name:** PELL'S POOL COMMUNITY ASSOCIATION **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101194	PI	16/07/2021		6417	Annual Grant 1st Installment	60 T0	5000.00	0.00		5000.00 R	-
105686	PI	03/03/2022		6417	2nd Grant Payment	60 T0	5000.00	0.00		5000.00 R	-

**A/C:** PHS **Name:** PHS GROUP **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
105128	PI	29/01/2022	Cancel	6100	Sanitary Waste	50 T1	644.99	0.00		644.99 R	-
105717	PI	15/01/2022	68808470	6401	Sanitary Bins	40 T1	608.75	0.00		608.75 R	-
107414	PI	29/01/2022	68831836	6101	Sanitary Waste	50 T1	644.99	0.00		644.99 N	-

**A/C:** PIPPA **Name:** PIPPA'S GROUP **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104305	PI	04/01/2022	Grant	6417	Grant cycle 3	20 T0	2000.00	0.00		2000.00 R	-

**A/C:** PRIORYTR **Name:** LEWES PRIORY TRUST **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101193	PI	16/07/2021	Grant	6417	Annual Grant	71 T0	13112.74	0.00		13112.74 R	-

**A/C:** PYROTEC **Name:** PYROTEC FIRE PROTECTION LTD **Contact:** **Tel:** 01273 812376

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100029	PI	22/04/2021	4069199	6410	Fire Equipment Service	51 T1	706.44	0.00		706.44 R	-
100034	PI	21/04/2021	4069153	6106	Fire Risk Assessment	51 T1	685.20	0.00		685.20 R	-
101093	PI	28/06/2021	4071692	6106	Equipment Service	40 T1	545.28	0.00		545.28 R	-
101875	PI	01/09/2021	4074361	6106	Service	40 T1	900.00	0.00		900.00 R	-
101880	PI	25/08/2021	4073871	6106	7 x EMLS	50 T1	808.10	0.00		808.10 R	-
101885	PI	20/08/2021	4073808	6106	Risk Assesment	50 T1	530.40	0.00		530.40 R	-

**A/C:** RADIOLEW **Name:** RADIO LEWES **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104486	PI	10/01/2022		6409	Domains	10 T0	1042.00	0.00		1042.00 R	-

**A/C:** REDACTIV **Name:** REDACTIVE PUBLISHING LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
102881	PI	11/10/2021		6418	ROF Job Ad	10 T1	942.00	0.00		942.00 R	-
<b>A/C:</b>	RIVERCRE	<b>Name:</b>	RIVERCREST LTD			<b>Contact:</b>				<b>Tel:</b>	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
106022	PI	21/03/2022	21063	6100	MCC Roof	51 T1	2474.40	0.00		2474.40 R	-
<b>A/C:</b>	ROUTES	<b>Name:</b>	ROUTES FOR CHANGE			<b>Contact:</b>				<b>Tel:</b>	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
105602	PI	09/03/2022	Grant	6417	Grant Cycle 4	20 T0	1400.00	0.00		1400.00 R	-
<b>A/C:</b>	SAGEUKLT	<b>Name:</b>	SAGE (UK) LTD			<b>Contact:</b>				<b>Tel:</b>	Tech Support 0845 111 55
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101242	PI	01/07/2021	12554818	6412	Sage 50 / Payroll	10 T1	5000.40	0.00		5000.40 R	-
<b>A/C:</b>	SANDLERS	<b>Name:</b>	SANDLER SEATING LTD			<b>Contact:</b>				<b>Tel:</b>	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100985	PI	05/07/2021	FD17367	6106	New Seats	51 T1	9242.22	0.00		9242.22 R	-
101649	PI	09/08/2021	FD17367	6106	Outstanding Balance	51 T1	9512.22	0.00		9512.22 R	-
<b>A/C:</b>	SASBAH	<b>Name:</b>	SUSSEX ASSOCIATION FOR SPINA BIFIDA			<b>Contact:</b>				<b>Tel:</b>	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104301	PI	04/01/2022	Ggrant	6417	Grant cycle 3	20 T0	1000.00	0.00		1000.00 R	-
<b>A/C:</b>	SECOM	<b>Name:</b>	SECOM PLC			<b>Contact:</b>				<b>Tel:</b>	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101539	PI	29/07/2021	1303022	6100	Equipment Service	51 T1	1306.80	0.00		1306.80 R	-
105676	PI	15/02/2022	3476265	6105	Redcare	40 T1	1701.55	0.00		1701.55 R	-
<b>A/C:</b>	SEE	<b>Name:</b>	SOUTH EAST EMPLOYERS			<b>Contact:</b>				<b>Tel:</b>	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100686	PI	27/05/2021	29043	6412	Employment advice	10 T1	5478.00	0.00		5478.00 R	-
<b>A/C:</b>	SEEDYSAT	<b>Name:</b>	COMMON CAUSE CO-OPERATIVE			<b>Contact:</b>				<b>Tel:</b>	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
104307	PI	04/01/2022	Grant	6417	Grant cycle 3	20 T0	800.00	0.00		800.00 R	-

<b>A/C:</b>	SERVCOMS	<b>Name:</b>	SERVCOM SERVICES UK Ltd			<b>Contact:</b>		<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V B</b>
100325	PI	05/05/2021	41054	6100	Boiler Repairs	40	T1	842.94	0.00		842.94 R	-
102909	PI	05/10/2021		6100	Boiler Repair	40	T1	586.37	0.00		586.37 R	-
104919	PI	14/01/2022	43009	6100	ASC Heating	50	T1	664.54	0.00		664.54 R	-
104920	PI	28/01/2022	43006	6100	Town Hall Kitcken	40	T1	1631.64	0.00		1631.64 R	-

<b>A/C:</b>	SHARP	<b>Name:</b>	G P SHARP			<b>Contact:</b>		<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V B</b>
101681	PI	12/08/2021	1375	6100	Remedial Works	50	T0	802.53	0.00		802.53 R	-
105120	PI	07/02/2022	1400	6100	ASC Lighting	50	T0	958.96	0.00		958.96 R	-

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V B</b>
101922	PI	06/07/2021	055101	6100	T/Hall Kitchen	40	T1	738.17	0.00		738.17 R	-

<b>A/C:</b>	SOUTHSCH	<b>Name:</b>	SOUTHOVER SCHOOL FUND			<b>Contact:</b>		<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V B</b>
105606	PI	09/03/2022	Grant	6417	Grant Cycle 4	20	T0	1000.00	0.00		1000.00 R	-

<b>A/C:</b>	SSE	<b>Name:</b>	SSE SOUTHERN ELECTRIC -413			<b>Contact:</b>		<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V B</b>
99816	PI	06/04/2021	741779725,6102		Electricity	40	T1	1304.54	0.00		1304.54 R	-
103891	PI	04/10/2021	741779725,6102		Electric	40	T1	883.12	0.00		883.12 R	-
103892	PI	04/10/2021	741779725,6102		Electric	40	T1	881.44	0.00		881.44 R	-

<b>A/C:</b>	SSE-ASC	<b>Name:</b>	SSE - ASC ELECTRIC			<b>Contact:</b>		<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V B</b>
105272	PI	18/02/2022	801778292,6102		Electric	50	T1	924.42	0.00		924.42 R	-

<b>A/C:</b>	SSE2	<b>Name:</b>	SSE SOUTHERN ELECTRIC -415			<b>Contact:</b>		<b>Tel:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	<b>V B</b>
99815	PI	06/04/2021	761778744,6102		Electricity	40	T1	1065.30	0.00		1065.30 R	-
100246	PI	05/05/2021	0025	6102	Electric Supply	40	T1	761.05	0.00		761.05 R	-
100673	PI	02/06/2021	761778744,6102		Electric	40	T1	742.23	0.00		742.23 R	-
100987	PI	02/07/2021	761778744,6102		Electricity	40	T1	515.54	0.00		515.54 R	-

102400	PI	30/09/2021	761778744	6102	Electricity	40	T1	508.51	0.00	508.51	R	-
102404	PI	30/09/2021	761778744,6102		Electricity	40	T1	515.54	0.00	515.54	R	-

**A/C:** SSE5      **Name:** SSE SOUTHERN ELECTRIC - 418      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
104708	PI	12/01/2022	971777643,6102		Electricity	51	T1	521.04	0.00	521.04	R	-	
105262	PI	09/02/2022	971777643,6102		MCC	51	T1	671.56	0.00	671.56	R	-	
105672	PI	09/03/2022	0035	6102	MCC	51	T1	514.38	0.00	514.38	R	-	

**A/C:** STTHOMAS      **Name:** ST THOMAS A BECKET CHURCH      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
104300	PI	04/01/2022	Grant	6417	Grant Cycle 3	20	T0	750.00	0.00	750.00	R	-	

**A/C:** SUPOLICE      **Name:** THE POLICE AND CRIME COMMISSIONER      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
102356	PI	23/09/2021	180004888	6401	CCTV Transmission	70	T0	2159.90	0.00	2159.90	R	-	
105124	PI	03/02/2022	180004955	6401	CCTV	70	T0	1078.45	0.00	1078.45	R	-	
106282	PI	31/03/2022	180004990	6401	CCTV Transmissions Qtr 4	70	T0	1052.15	0.00	1052.15	R	-	

**A/C:** SURREYHI      **Name:** SURREY HILLS SOLICITORS      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100684	PI	21/05/2021	5154	6413	Re 4 Fisher Street	10	T1	1650.00	0.00	1650.00	R	-	
100685	PI	21/05/2021	5154	6413	Re 4 Fisher Street	10	T0	18.00	0.00	18.00	R	-	
100767	PI	18/06/2021	5283	6413	Licence 4 Fisher Street	10	T1	570.00	0.00	570.00	R	-	
101698	PI	19/08/2021	5619	6413	Cafe Lease	51	T1	1200.00	0.00	1200.00	R	-	
101699	PI	19/08/2021	5619	6413	Cafe Lease	51	T0	9.00	0.00	9.00	R	-	

**A/C:** SWORDOF      **Name:** SWORDS OF ALBION      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
104298	PI	04/01/2022	Grant	6417	Grant Cycle 3	20	T0	1320.00	0.00	1320.00	R	-	

**A/C:** TAYLOR      **Name:** AJ TAYLOR      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
102691	PI	29/09/2021	56692	6105	CCTV	51	T1	530.40	0.00	530.40	R	-	

**A/C:** TREECARE      **Name:** TREE CARE AT BONNY'S WOOD      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
106014	PI	18/03/2022	2447	6416	Queens Platinum Jubilee	20 T1	1578.00	0.00		1578.00 R	-

**A/C:** TRIDENT **Name:** TRIDENT

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100253	PI	30/04/2021	204344	6409	PrePay Hours	10 T1	1020.00	0.00		1020.00 R	-
101682	PI	10/08/2021	206359	6409	PrePay	10 T1	1020.00	0.00		1020.00 R	-
101876	PI	31/08/2021	206632	6409	Sonic Wall	10 T1	2760.00	0.00		2760.00 R	-
101877	PI	31/08/2021	206633	6409	Access Point	51 T1	3126.00	0.00		3126.00 R	-
101878	PI	31/08/2021	206802	6409	Wireless Project	51 T1	2640.00	0.00		2640.00 R	-
102131	PI	16/09/2021	206918	6409	Meraki poE Injector	10 T1	534.00	0.00		534.00 R	-
102132	PI	17/09/2021	206935	6409	Install Laptop	10 T1	609.90	0.00		609.90 R	-
102596	PI	07/10/2021	207415	6409	Yealink IP Phone	10 T1	810.00	0.00		810.00 R	-
102597	PI	07/10/2021	207416	6409	Dell Laptop	10 T1	834.00	0.00		834.00 R	-
102913	PI	14/10/2021	207549	6409	Voice Lite	10 T1	4836.38	0.00		4836.38 R	-
103653	PI	08/11/2021	208066	6409	PrePay	10 T1	1020.00	0.00		1020.00 R	-
103901	PI	02/12/2021	208599	6409	PrePay X 10	10 T1	1020.00	0.00		1020.00 R	-
104176	PI	13/12/2021	208713	6409	Cyber Essentials	10 T1	600.00	0.00		600.00 R	-
104735	PI	12/01/2022	209259	6409	Support Agreement	10 T1	1196.30	0.00		1196.30 R	-
104736	PI	12/01/2022	209156	6409	Managed Support	10 T1	864.00	0.00		864.00 R	-
105667	PI	28/02/2022	210125	6409	CSP - Office Annual	10 T1	1500.84	0.00		1500.84 R	-
105668	PI	28/02/2022	210125	6409	CSP - Office Annual	20 T1	1305.07	0.00		1305.07 R	-
105689	PI	01/03/2022	210043	6409	Managed Support	10 T1	1196.30	0.00		1196.30 R	-

**A/C:** TRINITY **Name:** TRINITY CHURCH LEWES

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
100890	PI	30/06/2021	grant	6417	Grant Cycle 1	20 T0	1000.00	0.00		1000.00 R	-

**A/C:** UNITYCEN **Name:** UNITY CENTRE

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
105603	PI	09/03/2022	Grant	6417	Grant Cycle 4	20 T0	700.00	0.00		700.00 R	-

**A/C:** UNIVERSI **Name:** UNIVERSITY OF THE ARTS LONDON

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
101882	PI	20/08/2021	30696344	6417	Reeves Exhibition	70 T0	3000.00	0.00		3000.00 R	-

**A/C:** WELL-BE **Name:** WELL-BEING TREE CIC **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100892	PI	30/06/2021	grant	6417	Grant Cycle 1	20	T0	1690.00	0.00		1690.00	R	-

**A/C:** WENBAN **Name:** WENBAN-SMITH LTD **Contact:** **Tel:** 01903 230311

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
102358	PI	22/09/2021	7047067	6400	Expo Boards	40	T1	1409.89	0.00		1409.89	R	-

**A/C:** WILLINGD **Name:** WILLINGDON PROPERTY RENOVATIONS **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100785	PI	15/06/2021	212	6100	Repairs	40	T0	1067.00	0.00		1067.00	R	-
102910	PI	20/10/2021		6100	Floor Repair	50	T0	916.50	0.00		916.50	R	-
104470	PI	20/12/2021	235	6100	Window Repairs	40	T0	1281.00	0.00		1281.00	R	-

**A/C:** WISCHHUS **Name:** MR S A WISCHHUSEN **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100272	PI	10/05/2021		6415	Mayoral Allowance	30	T0	700.00	0.00		700.00	R	-

**A/C:** ZURICHMA **Name:** ZURICH MUNICIPAL **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep!</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
104921	PI	01/04/2021	21/22	6500	Zurich Insurance	10	T0	4420.80	0.00		4420.80	R	-
104922	PI	01/04/2021	21/22	6500	Zurich Insurance	20	T0	834.34	0.00		834.34	R	-
104923	PI	01/04/2021	21/22	6500	Zurich Insurance	30	T0	223.63	0.00		223.63	R	-
104924	PI	01/04/2021	21/22	6500	Zurich Insurance	40	T0	983.66	0.00		983.66	R	-
104925	PI	01/04/2021	21/22	6500	Zurich Insurance	50	T0	1080.89	0.00		1080.89	R	-
104926	PI	01/04/2021	21/22	6500	Zurich Insurance	51	T0	74.54	0.00		74.54	R	-
104927	PI	01/04/2021	21/22	6500	Zurich Insurance	60	T0	149.09	0.00		149.09	R	-
104928	PI	01/04/2021	21/22	6500	Zurich Insurance	70	T0	223.63	0.00		223.63	R	-
104929	PI	01/04/2021	21/22	6500	Zurich Insurance	72	T0	149.09	0.00		149.09	R	-
104930	PI	01/04/2021	21/22	6500	Zurich Insurance	80	T0	149.09	0.00		149.09	R	-
104931	PI	01/04/2021	21/22	6109	Zurich Insurance	10	T0	2228.21	0.00		2228.21	R	-
104932	PI	01/04/2021	21/22	6109	Zurich Insurance	40	T0	15315.75	0.00		15315.75	R	-
104933	PI	01/04/2021	21/22	6109	Zurich Insurance	50	T0	3395.21	0.00		3395.21	R	-
104934	PI	01/04/2021	21/22	6109	Zurich Insurance	51	T0	1090.92	0.00		1090.92	R	-
104935	PI	01/04/2021	21/22	6109	Zurich Insurance	60	T0	715.79	0.00		715.79	R	-

**Totals:**

31034.64

0.00

0.00

31034.64