

Cheque Ref	Cost Centre	Cost Centre	Nominal Code	Description	Nominal Cc	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
April 22					500	Town Hall Rates	01/04/2022	16			£6,294.00	£6,294.00	Lewes District Council Rates
0422B					500	Gas Mar 2022	25/04/2022	26			£1,319.44	£1,319.44	SSE
BACS Pymnt					500	BACS P/L Pymnt Page 1	27/04/2022	1			£43,987.73	£43,987.73	BACS P/L Pymnt Page 1
BACS Pymnt					500	BACS P/L Pymnt Page 4	27/04/2022	2			£30,628.41	£30,628.41	BACS P/L Pymnt Page 4
BACS Pymnt					500	BACS P/L Pymnt Page 9	27/04/2022	3			£22,660.53	£22,660.53	BACS P/L Pymnt Page 9

DD MAY22	Creditors	500 NNDR May Town Hall	03/05/2022	39	£6,298.00	£6,298.00	Lewes District Council Rates
ajt	Creditors	500 Load Monitoring at Town Hall	11/05/2022	41	£3,300.00	£3,300.00	A J Taylor Electrical Contract
cis	Creditors	500 Lion style seat & delivery	11/05/2022	42	£2,274.00	£2,274.00	CIS Street Furniture Ltd
pyr	Creditors	500 Fire risk assessment	11/05/2022	43	£900.00	£900.00	Pyrotec Fire Protection
ldc	Creditors	500 Monthly contract April 2022	11/05/2022	48	£1,881.19	£1,881.19	Lewes District Council
ldc1	Creditors	500 Wheelie bin 1/4-30/6	11/05/2022	57	£721.50	£721.50	Lewes District Council
epf	Creditors	500 April Salaries	11/05/2022	58	£1,118.39	£1,118.39	ESCC Pension Fund
BACS1	Creditors	500 211214/115/Trident	23/05/2022	64	£1,874.56	£1,874.56	Trident
BACS2	Creditors	500 0000017306/91/Auditoira Serv	23/05/2022	65	£1,744.06	£1,744.06	Auditoira Services
BACS4	Creditors	500 647/93/Compass Travel (Sussex)	23/05/2022	67	£15,000.00	£15,000.00	Compass Travel (Sussex) Ltd
BACS5	Creditors	500 43811/94/ServCom Services UK L	23/05/2022	68	£3,380.13	£3,380.13	ServCom Services UK Ltd
BACS7	Creditors	500 4083392/116/Pyrotec Fire Prote	23/05/2022	70	£584.50	£584.50	Pyrotec Fire Protection
BACS8	Creditors	500 1284/97/Energize Electrical Se	23/05/2022	71	£3,756.69	£3,756.69	Energize Electrical Services
BACS9	Creditors	500 6237466COPY/98/Lewes District	23/05/2022	72	£1,752.29	£1,752.29	Lewes District Council
BACS13	Creditors	500 19163C/118/Mulberry & Co	23/05/2022	76	£1,598.58	£1,598.58	Mulberry & Co
BACS15	Creditors	500 GRANT/105/Lewes Music Group	23/05/2022	78	£731.85	£731.85	Lewes Music Group
BACS16	Creditors	500 355/106/Marks Meals	23/05/2022	79	£840.00	£840.00	Marks Meals
BACS19	Creditors	500 00053873/120/SOS Systems	23/05/2022	82	£658.65	£658.65	SOS Systems
bacs	Creditors	500 12/05/121/Lewes Smugglers Ltd	23/05/2022	87	£1,696.50	£1,696.50	Lewes Smugglers Ltd
dd2	Creditors	500 251869404 0008/122/SSE	23/05/2022	89	£1,007.80	£1,007.80	SSE
bacs	Creditors	500 GRANT/104/Sussex Search and Re	23/05/2022	91	£731.85	£731.85	Sussex Search and Rescue
BACS4	Creditors	500 6336/129/Frontier Fireworks Lt	31/05/2022	97	£996.00	£996.00	Frontier Fireworks Ltd
BACS8	Creditors	500 216245/133/Bourne Amenity Ltd	31/05/2022	101	£864.00	£864.00	Bourne Amenity Ltd
BACS9	Creditors	500 060522/134/HMRC Cumbernauld	31/05/2022	102	£8,982.29	£8,982.29	HMRC Cumbernauld
BACS10	Creditors	500 211777/135/Trident	31/05/2022	103	£2,958.00	£2,958.00	Trident
BACS12	Creditors	500 040522/137/ESCC Pension Fund	31/05/2022	105	£10,970.88	£10,970.88	ESCC Pension Fund
bacs13	Creditors	500 761778744 0056/138/SSE	31/05/2022	106	£847.11	£847.11	SSE
bacs14	Creditors	500 6242929/139/Lewes District Cou	31/05/2022	107	£1,881.19	£1,881.19	Lewes District Council

BACS1	Creditors	500 20204684/188/PKF Littlejohn LL	10/06/2022	152	£5,865.00	£5,865.00	PKF Littlejohn LLP
BACS7	Creditors	500 47144-1/180/Celtic Fireworks L	10/06/2022	158	£1,346.54	£1,346.54	Celtic Fireworks Ltd
BACS5	Creditors	500 101231846 JUN/249/Lewes Distri	23/06/2022	236	£6,298.00	£6,298.00	Lewes District Council
BACS10	Creditors	500 47065-1/221/Celtic Fireworks L	27/06/2022	204	£5,542.88	£5,542.88	Celtic Fireworks Ltd
BACS19	Creditors	500 211924/222/Trident	27/06/2022	211	£1,196.30	£1,196.30	Trident

dd		Creditors	500	101215053 JUL/256/Lewes Distri	01/07/2022	252	£6,298.00	£6,298.00	Lewes District Council
BACS3		Creditors	500	6243413/260/Lewes District Cou	04/07/2022	271	£1,881.19	£1,881.19	Lewes District Council
BACS4		Creditors	500	MONTH 3/262/ESCC Pension Fund	04/07/2022	272	£10,219.29	£10,219.29	ESCC Pension Fund
BACS5		Creditors	500	22526/263/Phoenix Fireworks Lt	04/07/2022	273	£2,876.94	£2,876.94	Phoenix Fireworks Ltd
BACS6		Creditors	500	000012541315/264/EDF Energy	04/07/2022	274	£720.26	£720.26	EDF Energy
BACS7		Creditors	500	20210468/265/Breakthrough Comm	04/07/2022	275	£4,194.00	£4,194.00	Breakthrough Communications
BACS11		Creditors	500	1297/269/Energize Electrical S	04/07/2022	279	£3,756.69	£3,756.69	Energize Electrical Services
BACS15		Creditors	500	MONTH 3/273/HMRC Cumbernauld	04/07/2022	283	£9,344.54	£9,344.54	HMRC Cumbernauld
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Sussex East Area Quakers	11/07/2022	255	£1,750.00	£1,750.00	Sussex East Area Quakers
GRANT	Civic Admir	150	Grants & Subscriptions	4190 East Ssex Credit Union	11/07/2022	256	£1,600.00	£1,600.00	East Ssex Credit Union
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Friends of Wallands School	11/07/2022	257	£1,550.00	£1,550.00	Friends of Wallands School
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Love Our Ouse CIC	11/07/2022	258	£1,100.00	£1,100.00	Love Our Ouse CIC
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Railway Land Wildlife Trust	11/07/2022	259	£875.00	£875.00	Railway Land Wildlife Trust
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Poetry Moments	11/07/2022	260	£800.00	£800.00	D G Sloan
GRANT	Civic Admir	150	Grants & Subscriptions	4190 New Sussex Opera	11/07/2022	261	£700.00	£700.00	New Sussex Opera
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Cycle Lewes	11/07/2022	262	£650.00	£650.00	Cycle Lewes
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Listening Bench for Lewes	11/07/2022	263	£560.00	£560.00	D Evans
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Commercial Square Bonfire	11/07/2022	264	£500.00	£500.00	Commercial Square Bonfire
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Lewes Festival of Song	11/07/2022	265	£500.00	£500.00	Lewes Festival of Song
DD1		Creditors	500	JUL 22/312/Public Works Loan B	18/07/2022	321	£5,027.75	£5,027.75	Public Works Loan Board
GRANT	Civic Admir	150	Grants & Subscriptions	4190 Lewes Priory Trust	22/07/2022	349	£5,500.00	£5,500.00	Lewes Priory Trust
BACS3		Creditors	500	19653/354/Mulberry & Co	22/07/2022	352	£984.60	£984.60	Mulberry & Co
BACS5		Creditors	500	101520609103/344/Lewes Distric	22/07/2022	354	£3,164.39	£3,164.39	Lewes District Council
BACS7		Creditors	500	9191/351/Marston Barrett Ltd	22/07/2022	356	£3,500.00	£3,500.00	Marston Barrett Ltd
BACS8		Creditors	500	6243981/353/Lewes District Cou	22/07/2022	357	£2,068.39	£2,068.39	Lewes District Council
BACS12		Creditors	500	4085653/355/Pyrotec Fire Prote	22/07/2022	360	£684.18	£684.18	Pyrotec Fire Protection
BACS13		Creditors	500	15072022/350/Pells Pool	22/07/2022	361	£5,000.00	£5,000.00	Pells Pool
DD		Creditors	500	531883168 0004/5/309/SSE	31/07/2022	284	£1,617.36	£1,617.36	SSE
BACS		Creditors	500	761778744 0058/313/SSE	31/07/2022	322	£18,959.32	£18,959.32	SSE
BACS2		Creditors	500	2202-13/315/Delta Green Enviro	31/07/2022	323	£1,440.00	£1,440.00	Delta Green Environmental Desi
BACS3		Creditors	500	2579/316/Circa Events	31/07/2022	324	£960.00	£960.00	Circa Events
BACS4		Creditors	500	7096/317/Surrey Hills Soliciti	31/07/2022	325	£840.00	£840.00	Surrey Hills Solicititors
BACS7		Creditors	500	3307/319/NTD Internet Solution	31/07/2022	328	£720.00	£720.00	NTD Internet Solutions Ltd
BACS9		Creditors	500	212393/322/Trident	31/07/2022	330	£1,196.30	£1,196.30	Trident
BACS11		Creditors	500	0000017388/324/Auditaira Servi	31/07/2022	332	£884.74	£884.74	Auditaira Services
BACS13		Creditors	500	6243801/329/Lewes District Cou	31/07/2022	334	£879.97	£879.97	Lewes District Council
BACS15		Creditors	500	8361/330/J J Hatfield & Co Ltd	31/07/2022	335	£13,353.90	£13,353.90	J J Hatfield & Co Ltd
BACS17		Creditors	500	1179/332/ESALC LTD	31/07/2022	337	£1,908.94	£1,908.94	ESALC LTD
BACS23		Creditors	500	13012021/338/Lewes Old Racecou	31/07/2022	343	£622.02	£622.02	Lewes Old Racecourse Managemen
BACS27		Creditors	500	LT22/01/342/Paul Seaman t/a Of	31/07/2022	347	£1,000.00	£1,000.00	Paul Seaman t/a Officetrain.co
dd		Creditors	500	513044/370/Fastnet	31/07/2022	375	£560.68	£560.68	Fastnet

DD		Creditors	500 NNDR	01/08/2022	397	£6,298.00	£6,298.00	Lewes District Council
BACS		Creditors	500 Queens Jubilee	11/08/2022	400	£979.68	£979.68	Phoenix Fireworks Ltd
BACS2		Creditors	500 Hive and Training	11/08/2022	401	£2,326.80	£2,326.80	Breakthrough Communications
BACS3		Creditors	500 Rubbish Removal	11/08/2022	402	£1,440.00	£1,440.00	Don Burtenshaw
BACS4		Creditors	500 P/Ledger Electronic Payment	11/08/2022	403	£10,192.89	£10,192.89	ESCC Pension Fund
BACS5		Creditors	500 PAYE & NI	11/08/2022	404	£9,271.93	£9,271.93	HMRC Cumbernauld
BACS9		Creditors	500 Mayor Making Flowers	11/08/2022	408	£556.00	£556.00	Riverside Flowers Lewes Ltd
bcs4		Creditors	500 Listed Building Concernt	11/08/2022	413	£1,639.31	£1,639.31	J J Hatfield & Co Ltd
bacs2		Creditors	500 CORR/434/ESCC Pension Fund	11/08/2022	416	£10,092.89	£10,092.89	ESCC Pension Fund
TRI		Creditors	500 212963/437/Trident	15/08/2022	451	£1,196.30	£1,196.30	Trident
BACS9		Creditors	500 000012844419/438/EDF Energy	15/08/2022	459	£723.31	£723.31	EDF Energy
DD3		Creditors	500 MCC Loan Repayment	22/08/2022	468	£24,159.20	£24,159.20	Public Works Loan Board
BACS4		Creditors	500 Annual Service	24/08/2022	472	£522.76	£522.76	Secom PLC
BACS8		Creditors	500 Locum RFO	24/08/2022	475	£1,881.00	£1,881.00	Mulberry & Co
BACS11		Creditors	500 MCC Refurb	24/08/2022	478	£29,386.90	£29,386.90	Cheesmur Building Contractors
BACS12		Creditors	500 Line Configuration	24/08/2022	479	£991.80	£991.80	Trident
BACS13		Creditors	500 Queens Jubilee	24/08/2022	480	£1,580.04	£1,580.04	Phoenix Fireworks Ltd
BAC14		Creditors	500 Website Hosting Maintenance	24/08/2022	481	£876.00	£876.00	NTD Internet Solutions Ltd
BACS	Civic Admir	150 Grants & Subscriptions	4190 Annual Grant	26/08/2022	486	£13,860.16	£13,860.16	Lewes Priory Trust

DD2	Creditors	500 NNDR T/Hall	01/09/2022	501	£6,298.00	£6,298.00	Lewes District Council Rates
EBP3	Creditors	500 Recharges	09/09/2022	506	£1,881.19	£1,881.19	Lewes District Council
EBP4	Creditors	500 Pensions & SR	09/09/2022	507	£9,690.76	£9,690.76	ESCC Pension Fund
EBP5	Creditors	500 Jubilee Tree Plaque	09/09/2022	508	£732.00	£732.00	Richard Green Funeral Service
EBP6	Creditors	500 Electricity	09/09/2022	509	£623.31	£623.31	SSE
EBP11	Creditors	500 Annual Membership	09/09/2022	515	£1,957.00	£1,957.00	Sites Cluisiens Federation Eur
EBP18	Creditors	500 Fire Door Push Pads	09/09/2022	523	£1,937.42	£1,937.42	Feature Architectural Fabricat
EBP20	Creditors	500 PAYE & NI	09/09/2022	525	£9,051.71	£9,051.71	HMRC Cumbernauld
EBP8a	Creditors	500 6 coaching Sessions	09/09/2022	531	£2,520.00	£2,520.00	Savvy Conversations
EBP4	Creditors	500 Reeves Exhibition	22/09/2022	578	£3,000.00	£3,000.00	University of the Arts London
EBP6	Creditors	500 Litter Bin x 3	22/09/2022	580	£1,151.96	£1,151.96	Wybone Ltd
EBP10	Creditors	500 Recharges	22/09/2022	584	£1,881.19	£1,881.19	Lewes District Council
EBP14	Creditors	500 Replace Fire Alarm	22/09/2022	588	£7,908.00	£7,908.00	Brighton Fire Alarms Ltd
EBP17	Creditors	500 Omega Installation & Training	22/09/2022	591	£5,139.46	£5,139.46	Rialtas Business Solutions Ltd
EBP11	Creditors	500 Planning Training 08/09	29/09/2022	614	£500.00	£500.00	Steve Tilbury Consulting Ltd
EBP13	Creditors	500 MCC Roof Repairs	29/09/2022	616	£598.80	£598.80	Richard Soan Roofing Services
EBP18	Creditors	500 Prepay Support	29/09/2022	621	£2,627.00	£2,627.00	Trident
EBP21	Creditors	500 Locum RFO	29/09/2022	624	£3,474.00	£3,474.00	Mulberry & Co

EBP5	Creditors	500 NNDR	03/10/2022	644	£6,298.00	£6,298.00	Lewes District Council Rates
EBP6	Creditors	500 Pension Fund Month 6th	12/10/2022	654	£9,551.49	£9,551.49	ESCC Pension Fund
EBP8	Creditors	500 PAYE & NI Month 6	12/10/2022	656	£9,862.81	£9,862.81	HMRC Cumbernauld
EPB6	Creditors	500 External Audit	14/10/2022	686	£2,400.00	£2,400.00	PKF Littlejohn LLP
EBP6	Creditors	500 Annual Kitchen Maintenance	14/10/2022	687	£775.07	£775.07	South Coast Catering Equipment
EBP7	Creditors	500 Trade Wast T/Hall	14/10/2022	688	£596.70	£596.70	Lewes District Council
EBP8	Creditors	500 Town Hall Water Services	14/10/2022	689	£554.41	£554.41	Business Stroom
EBP9	Creditors	500 Allotment Strimming	14/10/2022	690	£510.00	£510.00	Greg Cockram
EBP12	Creditors	500 Floor Repairs ASC	14/10/2022	693	£508.00	£508.00	Willingdon Property Renovation
EBP15	Creditors	500 Annual Grant	14/10/2022	696	£12,487.00	£12,487.00	CTLA Bus Service
EBP	Creditors	500 Financial Grant	21/10/2022	703	£1,125.00	£1,125.00	Musicians of All Saints
EBP2	Creditors	500 Financial Grant	21/10/2022	704	£1,500.00	£1,500.00	St Marys Social Centre
EBP4	Creditors	500 Recharges	21/10/2022	706	£1,947.03	£1,947.03	Lewes District Council
EP8	Creditors	500 Locam RFO	21/10/2022	710	£1,680.00	£1,680.00	Mulberry & Co
EBP9	Creditors	500 Financial Grant	21/10/2022	711	£900.00	£900.00	Lewes Difibs
EBP17	Creditors	500 700 Euros Twinning Summit	21/10/2022	719	£641.61	£641.61	Laura Chrysostomou
EBP21	Creditors	500 Financial Grant	21/10/2022	723	£1,150.00	£1,150.00	Well-Being Tree CIC
Div	Creditors	500 Web maintenance & Support	21/10/2022	725	£720.00	£720.00	NTD Internet Solutions Ltd
EBP24	Creditors	500 Financial Grant	21/10/2022	726	£1,240.00	£1,240.00	Diversity Resource Internation
EBP26	Creditors	500 Financial Grant	21/10/2022	728	£1,550.00	£1,550.00	Lewes Textile Museum & Worksho
EBP29	Creditors	500 Financial Grant	21/10/2022	731	£500.00	£500.00	Commercial Square Bofire Ltd
EBP	Creditors	500 Boiler Replacement Works	31/10/2022	739	£3,487.26	£3,487.26	Tugwell Heating Co. Ltd
EBP2	Creditors	500 Annual Service Agreement	31/10/2022	740	£900.00	£900.00	Pyrotec Fire Protection
EPB3	Creditors	500 Consumables	31/10/2022	741	£793.70	£793.70	Wightman & Parrish Ltd

DD2	Creditors	500 NNDR Town Hall	01/11/2022	773	£6,298.00	£6,298.00	Lewes District Council Rates
BAC	Creditors	500 3 Yr Service Agreement	11/11/2022	774	£556.80	£556.80	Smith of Derby Clockmakers
EBP3	Creditors	500 PAYE & NI Month 7	11/11/2022	777	£11,293.66	£11,293.66	HMRC Cumbernauld
EBP	Creditors	500 Copier Useage	11/11/2022	811	£527.17	£527.17	SOS Systems
EBP29	Creditors	500 Pensions & Secondary Rate	16/11/2022	797	£10,071.00	£10,071.00	ESCC Pension Fund
EBP27	Creditors	500 Fire Risk Assessment	16/11/2022	805	£728.40	£728.40	Pyrotec Fire Protection
2211-08	Creditors	500 Phase 1 Boiler works	24/11/2022	823	£5,520.00	£5,520.00	Delta Green Environmental Desi
#####	Creditors	500 Bonfire Catering	24/11/2022	824	£1,183.50	£1,183.50	Glenie & Gillies
61	Creditors	500 Tree Risk Strategy	24/11/2022	825	£997.50	£997.50	ST Aubyn Tree Consultancy
20135	Creditors	500 Locum RFO	24/11/2022	826	£888.60	£888.60	Mulberry & Co
5071	Creditors	500 Replace Widow Handles	24/11/2022	827	£732.66	£732.66	Feature Architectural Fabricat
13712795	Creditors	500 CCTV Unmetered Supply	24/11/2022	828	£710.19	£710.19	EDF Energy
#####	Creditors	500 Provid food for German Band	24/11/2022	829	£600.00	£600.00	Justine Keles

JE/LTC/01	Creditors	500 16 Sheep Signs	01/12/2022	929	£5,590.00	£5,590.00	The Monday Group
21062	Creditors	500 Boiler Replacement Project	01/12/2022	930	£4,500.00	£4,500.00	Crossley Anderson Real Estate
50802	Creditors	500 P/Ledger Electronic Payment	01/12/2022	931	£2,156.90	£2,156.90	The Police & Crime Commissione
6246750	Creditors	500 Grounds Maintenance Recharges	01/12/2022	932	£1,947.03	£1,947.03	Lewes District Council
34484741	Creditors	500 Credit Against 34484741	01/12/2022	933	£1,396.16	£1,396.16	Rentokil Initial
215049	Creditors	500 SonicWall Advanced Security	01/12/2022	934	£1,296.00	£1,296.00	Trident
grant	Creditors	500 Grant Oct 2021	01/12/2022	935	£600.00	£600.00	Lewes Area Access Group
DD2	Creditors	500 T/Hall Rates	01/12/2022	967	£6,298.00	£6,298.00	Lewes District Council Rates
215062	Creditors	500 Dell Latitude 3520 Notebook	12/12/2022	867	£780.00	£780.00	Trident
Mth8	Creditors	500 PAYE & NI	12/12/2022	869	£18,825.83	£18,825.83	HMRC Cumbernauld
MTH8	Creditors	500 Month 8 Pension & Secondary Ra	12/12/2022	870	£15,274.19	£15,274.19	ESCC Pension Fund
326	Creditors	500 Late Night Shopping Marshalls	16/12/2022	902	£570.00	£570.00	Lewes Chamber of Commerce
1.8E+09	Creditors	500 CCTV Transmission	16/12/2022	903	£2,156.90	£2,156.90	The Police & Crime Commissione
2792	Creditors	500 Two Course Xmas Menu	16/12/2022	904	£580.00	£580.00	Circa Events
5.19E+08	Creditors	500 Lift Inspection	16/12/2022	905	£540.00	£540.00	Zurich Municiple
20260	Creditors	500 Locum RFO	16/12/2022	910	£1,392.00	£1,392.00	Mulberry & Co
9.1E+08	Creditors	500 Eastimated Oct-Nov	16/12/2022	919	£4,175.82	£4,175.82	SSE
1210	Creditors	500 Jubilee Fireworks	16/12/2022	920	£1,522.80	£1,522.80	Wizard Fireworks Ltd
222	Creditors	500 Boiler Room	16/12/2022	923	£630.00	£630.00	EDWS Architects Ltd
34484740	Creditors	500 Premises Contract ASC	23/12/2022	953	£588.28	£588.28	Rentokil Initial
6247147	Creditors	500 Maintenance Recharges	23/12/2022	958	£1,947.03	£1,947.03	Lewes District Council
458	Creditors	500 App 3 Boiler Repaires	23/12/2022	965	£93,472.42	£93,472.42	Tugwell Heating Co. Ltd
296036	Creditors	500 New Bench	23/12/2022	970	£825.00	£825.00	Broxap Ltd
21062-2	Creditors	500 Contract Admin	23/12/2022	971	£2,700.00	£2,700.00	Crossley Anderson Real Estate
439	Creditors	500 Application 2	23/12/2022	972	£33,673.44	£33,673.44	Tugwell Heating Co. Ltd
0015/DD	Creditors	500 T/Hall Gas	23/12/2022	981	£732.73	£732.73	SSE