

Cheque Ref	Nominal Code Description	Nominal Cc Transaction Detail	Date Paid	Own Ref N	Net	VAT	Total	Amount	Payee Name
April 22	Creditors	500 Town Hall Rates	01/04/2022	16			6294	6294	Lewes District Council Rates
0422B	Creditors	500 Gas Mar 2022	25/04/2022	26			1319.44	1319.44	SSE
BACS Pymnt	Creditors	500 BACS P/L Pymnt Page 1	27/04/2022	1			43987.73	43987.73	BACS P/L Pymnt Page 1
BACS Pymnt	Creditors	500 BACS P/L Pymnt Page 4	27/04/2022	2			30628.41	30628.41	BACS P/L Pymnt Page 4
BACS Pymnt	Creditors	500 BACS P/L Pymnt Page 9	27/04/2022	3			22660.53	22660.53	BACS P/L Pymnt Page 9

DD MAY22	Creditors	500 NNDR May Town Hall	03/05/2022	39	6298	6298	Lewes District Council Rates
ajt	Creditors	500 Load Monitoring at Town Hall	11/05/2022	41	3300	3300	A J Taylor Electrical Contract
cis	Creditors	500 Lion style seat & delivery	11/05/2022	42	2274	2274	CIS Street Furniture Ltd
pyr	Creditors	500 Fire risk assessment	11/05/2022	43	900	900	Pyrotec Fire Protection
ldc	Creditors	500 Monthly contract April 2022	11/05/2022	48	1881.19	1881.19	Lewes District Council
ldc1	Creditors	500 Wheelie bin 1/4-30/6	11/05/2022	57	721.5	721.5	Lewes District Council
epf	Creditors	500 April Salaries	11/05/2022	58	1118.39	1118.39	ESCC Pension Fund
BACS1	Creditors	500 211214/115/Trident	23/05/2022	64	1874.56	1874.56	Trident
BACS2	Creditors	500 0000017306/91/Auditoira Servic	23/05/2022	65	1744.06	1744.06	Auditoira Services
BACS4	Creditors	500 647/93/Compass Travel (Sussex)	23/05/2022	67	15000	15000	Compass Travel (Sussex) Ltd
BACS5	Creditors	500 43811/94/ServCom Services UK L	23/05/2022	68	3380.13	3380.13	ServCom Services UK Ltd
BACS7	Creditors	500 4083392/116/Pyrotec Fire Prote	23/05/2022	70	584.5	584.5	Pyrotec Fire Protection
BACS8	Creditors	500 1284/97/Energize Electrical Se	23/05/2022	71	3756.69	3756.69	Energize Electrical Services
BACS9	Creditors	500 6237466COPY/98/Lewes District	23/05/2022	72	1752.29	1752.29	Lewes District Council
BACS13	Creditors	500 19163C/118/Mulberry & Co	23/05/2022	76	1598.58	1598.58	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	840	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	1696.5	1696.5	Lewes Smugglers Ltd
dd2	Creditors	500 251869404 0008/122/SSE	23/05/2022	89	1007.8	1007.8	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	996	Frontier Fireworks Ltd
BACS8	Creditors	500 216245/133/Bourne Amenity Ltd	31/05/2022	101	864	864	Bourne Amenity Ltd
BACS9	Creditors	500 060522/134/HMRC Cumbernauld	31/05/2022	102	8982.29	8982.29	HMRC Cumbernauld
BACS10	Creditors	500 211777/135/Trident	31/05/2022	103	2958	2958	Trident
BACS12	Creditors	500 040522/137/ESCC Pension Fund	31/05/2022	105	10970.88	10970.88	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	1881.19	1881.19	Lewes District Council

BACS1	Creditors	500 20204684/188/PKF Littlejohn LL	10/06/2022	152	5865	5865 PKF Littlejohn LLP
BACS7	Creditors	500 47144-1/180/Celtic Fireworks L	10/06/2022	158	1346.54	1346.54 Celtic Fireworks Ltd
BACS5	Creditors	500 101231846 JUN/249/Lewes Distri	23/06/2022	236	6298	6298 Lewes District Council
BACS10	Creditors	500 47065-1/221/Celtic Fireworks L	27/06/2022	204	5542.88	5542.88 Celtic Fireworks Ltd
BACS19	Creditors	500 211924/222/Trident	27/06/2022	211	1196.3	1196.3 Trident

dd	Creditors	500 101215053 JUL/256/Lewes Distri	01/07/2022	252	6298	6298	Lewes District Council
BACS3	Creditors	500 6243413/260/Lewes District Cou	04/07/2022	271	1881.19	1881.19	Lewes District Council
BACS4	Creditors	500 MONTH 3/262/ESCC Pension Fund	04/07/2022	272	10219.29	10219.29	ESCC Pension Fund
BACS5	Creditors	500 22526/263/Phoenix Fireworks Lt	04/07/2022	273	2876.94	2876.94	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	4194	4194	Breakthrough Communications
BACS11	Creditors	500 1297/269/Energize Electrical S	04/07/2022	279	3756.69	3756.69	Energize Electrical Services
BACS15	Creditors	500 MONTH 3/273/HMRC Cumbernauld	04/07/2022	283	9344.54	9344.54	HMRC Cumbernauld
GRANT	Grants & Subscriptions	4190 Sussex East Area Quakers	11/07/2022	255	1750	1750	Sussex East Area Quakers
GRANT	Grants & Subscriptions	4190 East Ssex Credit Union	11/07/2022	256	1600	1600	East Ssex Credit Union
GRANT	Grants & Subscriptions	4190 Friends of Wallands School	11/07/2022	257	1550	1550	Friends of Wallands School
GRANT	Grants & Subscriptions	4190 Love Our Ouse CIC	11/07/2022	258	1100	1100	Love Our Ouse CIC
GRANT	Grants & Subscriptions	4190 Railway Land Wildlife Trust	11/07/2022	259	875	875	Railway Land Wildlife Trust
GRANT	Grants & Subscriptions	4190 Poetry Moments	11/07/2022	260	800	800	D G Sloan
GRANT	Grants & Subscriptions	4190 New Sussex Opera	11/07/2022	261	700	700	New Sussex Opera
GRANT	Grants & Subscriptions	4190 Cycle Lewes	11/07/2022	262	650	650	Cycle Lewes
GRANT	Grants & Subscriptions	4190 Listening Bench for Lewes	11/07/2022	263	560	560	D Evans
GRANT	Grants & Subscriptions	4190 Commercial Square Bonfire	11/07/2022	264	500	500	Commercial Square Bonfire
GRANT	Grants & Subscriptions	4190 Lewes Festival of Song	11/07/2022	265	500	500	Lewes Festival of Song
DD1	Creditors	500 JUL 22/312/Public Works Loan B	18/07/2022	321	5027.75	5027.75	Public Works Loan Board
GRANT	Grants & Subscriptions	4190 Lewes Priory Trust	22/07/2022	349	5500	5500	Lewes Priory Trust
BACS3	Creditors	500 19653/354/Mulberry & Co	22/07/2022	352	984.6	984.6	Mulberry & Co
BACS5	Creditors	500 101520609103/344/Lewes Distric	22/07/2022	354	3164.39	3164.39	Lewes District Council
BACS7	Creditors	500 9191/351/Marston Barrett Ltd	22/07/2022	356	3500	3500	Marston Barrett Ltd
BACS8	Creditors	500 6243981/353/Lewes District Cou	22/07/2022	357	2068.39	2068.39	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	5000	5000	Pells Pool
DD	Creditors	500 531883168 0004/5/309/SSE	31/07/2022	284	1617.36	1617.36	SSE
BACS	Creditors	500 761778744 0058/313/SSE	31/07/2022	322	18959.32	18959.32	SSE
BACS2	Creditors	500 2202-13/315/Delta Green Enviro	31/07/2022	323	1440	1440	Delta Green Environmental Desi
BACS3	Creditors	500 2579/316/Circa Events	31/07/2022	324	960	960	Circa Events
BACS4	Creditors	500 7096/317/Surrey Hills Soliciti	31/07/2022	325	840	840	Surrey Hills Solicitors
BACS7	Creditors	500 3307/319/NTD Internet Solution	31/07/2022	328	720	720	NTD Internet Solutions Ltd
BACS9	Creditors	500 212393/322/Trident	31/07/2022	330	1196.3	1196.3	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	13353.9	13353.9	J J Hatfield & Co Ltd
BACS17	Creditors	500 1179/332/ESALC LTD	31/07/2022	337	1908.94	1908.94	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	1000	1000	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	6298	6298	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	2326.8	2326.8	Breakthrough Communications
BACS3	Creditors	500 Rubbish Removal	11/08/2022	402	1440	1440	Don Burtenshaw
BACS4	Creditors	500 P/Ledger Electronic Payment	11/08/2022	403	10192.89	10192.89	ESCC Pension Fund
BACS5	Creditors	500 PAYE & NI	11/08/2022	404	9271.93	9271.93	HMRC Cumbernauld
BACS9	Creditors	500 Mayor Making Flowers	11/08/2022	408	556	556	Riverside Flowers Lewes Ltd
bcs4	Creditors	500 Listed Building Concernt	11/08/2022	413	1639.31	1639.31	J J Hatfield & Co Ltd
bacs2	Creditors	500 CORR/434/ESCC Pension Fund	11/08/2022	416	10092.89	10092.89	ESCC Pension Fund
TRI	Creditors	500 212963/437/Trident	15/08/2022	451	1196.3	1196.3	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	24159.2	24159.2	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	1881	1881	Mulberry & Co
BACS11	Creditors	500 MCC Refurb	24/08/2022	478	29386.9	29386.9	Cheesmur Building Contractors
BACS12	Creditors	500 Line Configuration	24/08/2022	479	991.8	991.8	Trident
BACS13	Creditors	500 Queens Jubilee	24/08/2022	480	1580.04	1580.04	Phoenix Fireworks Ltd
BAC14	Creditors	500 Website Hosting Maintenance	24/08/2022	481	876	876	NTD Internet Solutions Ltd
BACS	Grants & Subscriptions	4190 Annual Grant	26/08/2022	486	13860.16	13860.16	Lewes Priory Trust

DD2	Creditors	500 NNDR T/Hall	01/09/2022	501	6298	6298 Lewes District Council Rates
EBP3	Creditors	500 Recharges	09/09/2022	506	1881.19	1881.19 Lewes District Council
EBP4	Creditors	500 Pensions & SR	09/09/2022	507	9690.76	9690.76 ESCC Pension Fund
EBP5	Creditors	500 Jubilee Tree Plaque	09/09/2022	508	732	732 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	1957	1957 Sites Cluisiens Federation Eur
EBP18	Creditors	500 Fire Door Push Pads	09/09/2022	523	1937.42	1937.42 Feature Architectural Fabricat
EBP20	Creditors	500 PAYE & NI	09/09/2022	525	9051.71	9051.71 HMRC Cumbernauld
EBP8a	Creditors	500 6 coaching Sessions	09/09/2022	531	2520	2520 Savvy Conversations
EBP4	Creditors	500 Reeves Exhibition	22/09/2022	578	3000	3000 University of the Arts London
EBP6	Creditors	500 Litter Bin x 3	22/09/2022	580	1151.96	1151.96 Wybone Ltd
EBP9	Creditors	500 Underpayment of Sept Salary	22/09/2022	583	794.62	794.62 Lizzie Zeyfert
EBP10	Creditors	500 Recharges	22/09/2022	584	1881.19	1881.19 Lewes District Council
EBP14	Creditors	500 Replace Fire Alarm	22/09/2022	588	7908	7908 Brighton Fire Alarms Ltd
EBP17	Creditors	500 Omega Installation & Training	22/09/2022	591	5139.46	5139.46 Rialtas Business Solutions Ltd
EBP11	Creditors	500 Planning Training 08/09	29/09/2022	614	500	500 Steve Tilbury Consulting Ltd
EBP13	Creditors	500 MCC Roof Repairs	29/09/2022	616	598.8	598.8 Richard Soan Roofing Services
EBP18	Creditors	500 Prepay Support	29/09/2022	621	2627	2627 Trident
EBP21	Creditors	500 Locum RFO	29/09/2022	624	3474	3474 Mulberry & Co

DD1	Creditors	500 NNDR	03/10/2022	644	6298	6298	Lewes District Council Rates
EBP6	Creditors	500 Pension Fund Month 6th	12/10/2022	654	9551.49	9551.49	ESCC Pension Fund
EBP8	Creditors	500 PAYE & NI Month 6	12/10/2022	656	9862.81	9862.81	HMRC Cumbernauld
EPB6	Creditors	500 External Audit	14/10/2022	686	2400	2400	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	596.7	596.7	Lewes District Council
EBP8	Creditors	500 Town Hall Water Services	14/10/2022	689	554.41	554.41	Business Streem
EBP9	Creditors	500 Allotment Striming	14/10/2022	690	510	510	Greg Cockram
EBP12	Creditors	500 Floor Repairs ASC	14/10/2022	693	508	508	Willingdon Property Renovation
EBP15	Creditors	500 Annual Grant	14/10/2022	696	12487	12487	CTLA Bus Service
EBP	Creditors	500 Financial Grant	21/10/2022	703	1125	1125	Musicians of All Saints
EBP2	Creditors	500 Finacial Grant	21/10/2022	704	1500	1500	St Marys Social center
EBP4	Creditors	500 Recharges	21/10/2022	706	1947.03	1947.03	Lewes District Council
EP8	Creditors	500 Locam RFO	21/10/2022	710	1680	1680	Mulberry & Co
EBP9	Creditors	500 Finanical Grant	21/10/2022	711	900	900	Lewes Difibs
EBP17	Creditors	500 700 Euros Twinning Summit	21/10/2022	719	641.61	641.61	Expenses for Twinning
EBP21	Creditors	500 Financial Grant	21/10/2022	723	1150	1150	Well-Being Tree CIC
Div	Creditors	500 Web mainentance & Support	21/10/2022	725	720	720	NTD Internet Solutions Ltd
EBP24	Creditors	500 Financial Grant	21/10/2022	726	1240	1240	Diversity Resource Internation
EBP26	Creditors	500 Financial Grant	21/10/2022	728	1550	1550	Lewes Textile Museum & Worksho
EBP29	Creditors	500 Financial Grant	21/10/2022	731	500	500	Commercial Square Bofire Ltd
EBP	Creditors	500 Boiler Replacement Works	31/10/2022	739	3487.26	3487.26	Tugwell Heating Co. Ltd
EBP2	Creditors	500 Annual Service Agreement	31/10/2022	740	900	900	Pyrotec Fire Protection
EPB3	Creditors	500 Consumables	31/10/2022	741	793.7	793.7	Wightman & Parrish Ltd