

Cheque Ref	Cost Ce Co	Nominal Code	Nominal 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 Serv	23/05/2022	65	1744.06	1744.06	Auditoira Services
BACS4	Creditors	500 647/93/Compass Travel (Susse:	23/05/2022	67	15000	15000	Compass Travel (Sussex) Ltd
BACS5	Creditors	500 43811/94/ServCom Services Uf	23/05/2022	68	3380.13	3380.13	ServCom Services UK Ltd
BACS7	Creditors	500 4083392/116/Pyrotec Fire Prot	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 Distri	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 Grou	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 Lt	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	23/05/2022	91	731.85	731.85	Sussex Search and Rescue
BACS4	Creditors	500 6336/129/Frontier Fireworks Li	31/05/2022	97	996	996	Frontier Fireworks Ltd
BACS8	Creditors	500 216245/133/Bourne Amenity L	31/05/2022	101	864	864	Bourne Amenity Ltd
BACS9	Creditors	500 060522/134/HMRC Cumbernaul	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 Fun	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 Cc	31/05/2022	107	1881.19	1881.19	Lewes District Council

BACS1	Creditors	500 20204684/188/PKF Littlejohn L	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 Dis	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 Dis	01/07/2022	252	6298	6298	Lewes District Council
BACS3	Creditors	500	6243413/260/Lewes District Cc	04/07/2022	271	1881.19	1881.19	Lewes District Council
BACS4	Creditors	500	MONTH 3/262/ESCC Pension Fi	04/07/2022	272	10219.29	10219.29	ESCC Pension Fund
BACS5	Creditors	500	22526/263/Phoenix Fireworks	04/07/2022	273	2876.94	2876.94	Phoenix Fireworks Ltd
BACS6	Creditors	500	000012541315/264/EDF Energ	04/07/2022	274	720.26	720.26	EDF Energy
BACS7	Creditors	500	20210468/265/Breakthrough C	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 Cumberr	04/07/2022	283	9344.54	9344.54	HMRC Cumbernauld
GRANT	Grants & Subs	4190	Sussex East Area Quakers	11/07/2022	255	1750	1750	Sussex East Area Quakers
GRANT	Grants & Subs	4190	East Sssex Credit Union	11/07/2022	256	1600	1600	East Sssex Credit Union
GRANT	Grants & Subs	4190	Friends of Wallands School	11/07/2022	257	1550	1550	Friends of Wallands School
GRANT	Grants & Subs	4190	Love Our Ouse CIC	11/07/2022	258	1100	1100	Love Our Ouse CIC
GRANT	Grants & Subs	4190	Railway Land Wildlife Trust	11/07/2022	259	875	875	Railway Land Wildlife Trust
GRANT	Grants & Subs	4190	Poetry Moments	11/07/2022	260	800	800	D G Sloan
GRANT	Grants & Subs	4190	New Sussex Opera	11/07/2022	261	700	700	New Sussex Opera
GRANT	Grants & Subs	4190	Cycle Lewes	11/07/2022	262	650	650	Cycle Lewes
GRANT	Grants & Subs	4190	Listening Bench for Lewes	11/07/2022	263	560	560	D Evans
GRANT	Grants & Subs	4190	Commercial Square Bonfire	11/07/2022	264	500	500	Commercial Square Bonfire
GRANT	Grants & Subs	4190	Lewes Festival of Song	11/07/2022	265	500	500	Lewes Festival of Song
DD1	Creditors	500	JUL 22/312/Public Works Loan	18/07/2022	321	5027.75	5027.75	Public Works Loan Board
GRANT	Grants & Subs	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 Dist	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 Cc	22/07/2022	357	2068.39	2068.39	Lewes District Council
BACS12	Creditors	500	4085653/355/Pyrotec Fire Prot	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 Envi	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 Solicititors
BACS7	Creditors	500	3307/319/NTD Internet Solutic	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/Auditoira Ser	31/07/2022	332	884.74	884.74	Auditoira Services
BACS13	Creditors	500	6243801/329/Lewes District Cc	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 Race	31/07/2022	343	622.02	622.02	Lewes Old Racecourse Managemen
BACS27	Creditors	500	LT22/01/342/Paul Seaman t/a	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 Concent	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 Energ	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 & Subs	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
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 Installlation & 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 Stream
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 Centre
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	Laura Chrysostomou
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

DD2	Creditors	500 NNDR Town Hall	01/11/2022	773	6298	6298	Lewes District Council Rates
BAC	Creditors	500 3 Yr Service Agreement	11/11/2022	774	556.8	556.8	Smith of Derby Clockmakers
EBP3	Creditors	500 PAYE & NI Month 7	11/11/2022	777	11293.66	11293.66	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	10071	10071	ESCC Pension Fund
EBP27	Creditors	500 Fire Risk Assessment	16/11/2022	805	728.4	728.4	Pyrotec Fire Protection
2211-08	Creditors	500 Phase 1 Boiler works	24/11/2022	823	5520	5520	Delta Green Environmental Desi
08/11/2022	Creditors	500 Bonfire Catering	24/11/2022	824	1183.5	1183.5	Glenie & Gillies
61	Creditors	500 Tree Risk Strategy	24/11/2022	825	997.5	997.5	ST Aubyn Tree Consultancy
20135	Creditors	500 Locum RFO	24/11/2022	826	888.6	888.6	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
09/11/2022	Creditors	500 Provid food for German Band	24/11/2022	829	600	600	Justine Keles

745	Creditors	500 posted to wrong account	01/12/2022	928	17185	17185	PTP Pond Construction Hard Lan
JE/LTC/01	Creditors	500 16 Sheep Signs	01/12/2022	929	5590	5590	The Monday Group
21062	Creditors	500 Boiler Replacement Project	01/12/2022	930	4500	4500	Crossley Anderson Real Estate
50802	Creditors	500 P/Ledger Electronic Payment	01/12/2022	931	2156.9	2156.9	The Police & Crime Commissione
6246750	Creditors	500 Grounds Maintenance Recharg	01/12/2022	932	1947.03	1947.03	Lewes District Council
34484741	Creditors	500 Credit Against 34484741	01/12/2022	933	1396.16	1396.16	Rentokil Initial
215049	Creditors	500 SonicWall Advanced Security	01/12/2022	934	1296	1296	Trident
grant	Creditors	500 Grant Oct 2021	01/12/2022	935	600	600	Lewes Area Access Group
DD2	Creditors	500 T/Hall Rates	01/12/2022	967	6298	6298	Lewes District Council Rates
215062	Creditors	500 Dell Latitude 3520 Notebook	12/12/2022	867	780	780	Trident
Mth8	Creditors	500 PAYE & NI	12/12/2022	869	18825.83	18825.83	HMRC Cumbernauld
MTH8	Creditors	500 Month 8 Pension & Secondary	12/12/2022	870	15274.19	15274.19	ESCC Pension Fund
326	Creditors	500 Late Night Shopping Marshalls	16/12/2022	902	570	570	Lewes Chamber of Commerce
1800005080	Creditors	500 CCTV Transmission	16/12/2022	903	2156.9	2156.9	The Police & Crime Commissione
2792	Creditors	500 Two Course Xmas Menu	16/12/2022	904	580	580	Circa Events
519228972	Creditors	500 Lift Inspection	16/12/2022	905	540	540	Zurich Municiple
20260	Creditors	500 Locum RFO	16/12/2022	910	1392	1392	Mulberry & Co
909529413	Creditors	500 Eastimated Oct-Nov	16/12/2022	919	4175.82	4175.82	SSE
1210	Creditors	500 Jubilee Fireworks	16/12/2022	920	1522.8	1522.8	Wizard Fireworks Ltd
222	Creditors	500 Boiler Room	16/12/2022	923	630	630	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	1947.03	1947.03	Lewes District Council
458	Creditors	500 App 3 Boiler Repaires	23/12/2022	965	93472.42	93472.42	Tugwell Heating Co. Ltd
296036	Creditors	500 New Bench	23/12/2022	970	825	825	Broxap Ltd
21062-2	Creditors	500 Contract Admin	23/12/2022	971	2700	2700	Crossley Anderson Real Estate
439	Creditors	500 Application 2	23/12/2022	972	33673.44	33673.44	Tugwell Heating Co. Ltd
0015/DD	Creditors	500 T/Hall Gas	23/12/2022	981	732.73	732.73	SSE
188786	Repairs & Mai	4400 African Iroko bench repairs	15/12/2022	1143	823.87	686.56	David Covers

DD01	Creditors	500 JAN23/1011/Lewes District Cou	03/01/2023	1071	6298	6298	Lewes District Council Rates
Mth9	Creditors	500 PAYE & NI	12/01/2023	1027	10648.21	10648.21	HMRC Cumbernauld
Month9	Creditors	500 Pensions & SR	12/01/2023	1028	9972.48	9972.48	ESCC Pension Fund
Grant1	Creditors	500 Grant Cycle 3	12/01/2023	1030	2000	2000	Pippa's Group
Grant2	Creditors	500 Grant Cycle 3	12/01/2023	1031	2000	2000	Patina
Grant3	Creditors	500 Grant Cycle 3	12/01/2023	1032	1600	1600	Swords of Albion
Grant4	Creditors	500 Grant Cycle 3	12/01/2023	1033	800	800	Green United CIC
Grant5	Creditors	500 Grant Cycle 3	12/01/2023	1034	500	500	A- Listers Inclusive Film Club
Grant 7	Creditors	500 Grant Cycle 3	12/01/2023	1036	1000	1000	Sussex Association for Spina B
Grant8	Creditors	500 Grant Cycle 3	12/01/2023	1037	900	900	Seedy Saturday
Grant 9	Creditors	500 Grant Cycle 3	12/01/2023	1038	1000	1000	Lewes Sports Club
Correcting	Petty Cash	250 Invoice 4213	13/01/2023	1076	2996.05	2996.05	Sussex Curtain & Blinds
Correcting	Petty Cash	250 Invoice 3364	13/01/2023	1077	2040	2040	NTD Internet Solutions Ltd
Correcting	Petty Cash	250 Invoice 0069	13/01/2023	1078	997.5	997.5	ST Aubyn Tree Consultancy
Correcting	Petty Cash	250 Invoice 2721941/21	13/01/2023	1079	978.36	978.36	Business Stream
Correcting	Petty Cash	250 Invoice MQ12301	13/01/2023	1091	909	909	Leander Architectural
DD	Creditors	500 Load Repayment	18/01/2023	1095	5027.75	5027.75	Public Works Loan Board
Grant	Creditors	500 Grant Cycle 3	20/01/2023	1073	1200	1200	Moving Sounds
817C	Creditors	500 Asbestos Survey	20/01/2023	1111	698.4	698.4	DAF Risk Consulting Ltd
215843	Creditors	500 Service Tickets outside agreem	20/01/2023	1112	2147.76	2147.76	Trident
45	Creditors	500 MCC Electric	20/01/2023	1113	600.12	600.12	SSE Southern Electric
2301-01	Creditors	500 Boiler Room	20/01/2023	1114	2535	2535	Delta Green Environmental Desi
641.3	Creditors	500 Consumables	20/01/2023	1118	641.3	641.3	Wightman & Parrish Ltd
215834	Creditors	500 Reactive Support	20/01/2023	1122	2040	2040	Trident
824C	Creditors	500 Asbestos Survey	20/01/2023	1125	2059.2	2059.2	DAF Risk Consulting Ltd
6247713	Creditors	500 Recharges	20/01/2023	1129	1947.03	1947.03	Lewes District Council
6247542	Creditors	500 Trade Waste	20/01/2023	1131	596.7	596.7	Lewes District Council
Natwest CC	OneCard Laur:	220 Natwest CC	23/01/2023	1137	999.84	999.84	OneCard Laura Chrysostomou
DD	Creditors	500 T/Hall Gas	23/01/2023	1152	2894.35	2894.35	SSE T/Hall Gas DD
DD3	Creditors	500 ASC Gas	23/01/2023	1154	654.32	654.32	SSE ASC Gas
Grant	Creditors	500 2nd Grant Installment	30/01/2023	1096	5000	5000	Pells Pool
34484739	Creditors	500 Mat Contract	30/01/2023	1098	1609.08	1609.08	Rentokil Initial
731888530/	Creditors	500 T/Hall 156551	30/01/2023	1101	3136.54	3136.54	SSE
215982	Creditors	500 Reactive Support	30/01/2023	1105	1020	1020	Trident
17/08/2023	Creditors	500 2 cast Aluminium Plaques	30/01/2023	1109	1746	1746	Leander Architectural
Grant1	Creditors	500 Annual Grant	30/01/2023	1110	8000	8000	Lewes District Citizens Advice

61563	Creditors	500 Copier Use	09/02/2023	1157	583.28	583.28	SOS Systems	
21062-03	Creditors	500 Contract Admin Boiler Room	09/02/2023	1158	1800	1800	Crossley Anderson Real Estate	
Mth 10	Creditors	500 MTH10/1107/ESCC Pension Fui	10/02/2023	1196	9517.85	9517.85	ESCC Pension Fund	
Mth10	Creditors	500 MTH 10/1108/HMRC Cumbern	10/02/2023	1197	9295.62	9295.62	HMRC Cumbernauld	
471	Creditors	500 Boiler Repacement	20/02/2023	1202	70800.95	70800.95	Tugwell Heating Co. Ltd	
22322PC	Creditors	500 Hire of Christmas 3 of 3	20/02/2023	1203	19073.2	19073.2	Gala Lights	
3	Creditors	500 731899530/0003/1109/SSE	20/02/2023	1204	3450.03	3450.03	SSE	
30046	Creditors	500 Omega Software	20/02/2023	1205	2691.6	2691.6	Rialtas Business Solutions Ltd	
6248347	Creditors	500 Recharges	20/02/2023	1206	1947.03	1947.03	Lewes District Council	
30045	Creditors	500 Facillities Booking Software	20/02/2023	1207	1883.82	1883.82	Rialtas Business Solutions Ltd	
20662	Creditors	500 Locum ROF	20/02/2023	1208	1608.6	1608.6	Mulberry & Co	
12986	Creditors	500 MCC Defibrillator	20/02/2023	1209	1251	1251	London Hearts	
3366	Creditors	500 Website Maintenance	20/02/2023	1210	720	720	NTD Internet Solutions Ltd	
30053	Creditors	500 Allptment Software	20/02/2023	1211	657	657	Rialtas Business Solutions Ltd	
2	Creditors	500 Website Restructure Project	20/02/2023	1212	600	600	Sofia Chittingden	
144620	Creditors	500 CCTV	20/02/2023	1213	550.59	550.59	EDF Energy	
DD	Malling #	Loan Charges	4160 PWLB Loan Repayment	20/02/2023	1264	24159.2	24159.2	PWLB
DD1	Creditors	500 Gas Used in Jan	23/02/2023	1265	652.45	652.45	SSE ASC Gas	
DD2	Creditors	500 Gas used in Jan	23/02/2023	1266	2484.73	2484.73	SSE T/Hall Gas DD	
2302-01	Creditors	500 Boiler Room	28/02/2023	1224	1365	1365	Delta Green Environmental Desi	
4	Creditors	500 Estimated elect	28/02/2023	1227	3031.66	3031.66	SSE T/H 1565551	
46	Creditors	500 MCC Electric	28/02/2023	1229	1021.45	1021.45	SSE Southern Electric	
22072-01	Creditors	500 Post Contract Management	28/02/2023	1233	3780	3780	Crossley Anderson Real Estate	
5107194	Creditors	500 69594939/1152/PHS Group	28/02/2023	1239	716.59	716.59	PHS Group	
21062-4	Creditors	500 Building Survey	28/02/2023	1240	3780	3780	Crossley Anderson Real Estate	
1328	Creditors	500 Replace DB-1-1 Fisher Street	28/02/2023	1241	1767.98	1767.98	Energize Electrical Services	