

Lewes Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023

Bank Account Name	Date	Payee Name	Amount
1 Current Bank A/c	27/04/2022	BACS P/L Pymnt Page 1	43987.73
1 Current Bank A/c	27/04/2022	BACS P/L Pymnt Page 4	30628.41
1 Current Bank A/c	27/04/2022	BACS P/L Pymnt Page 9	22660.53
1 Current Bank A/c	01/04/2022	Lewes District Council Rates	6294.00
1 Current Bank A/c	25/04/2022	SSE	1319.44

1 Current Bank A/c	03/05/2022	Lewes District Council Rates	6298.00
1 Current Bank A/c	11/05/2022	A J Taylor Electrical Contract	3300.00
1 Current Bank A/c	11/05/2022	CIS Street Furniture Ltd	2274.00
1 Current Bank A/c	11/05/2022	Pyrotec Fire Protection	900.00
1 Current Bank A/c	11/05/2022	Lewes District Council	1881.19
1 Current Bank A/c	11/05/2022	Lewes District Council	721.50
1 Current Bank A/c	11/05/2022	ESCC Pension Fund	1118.39
1 Current Bank A/c	23/05/2022	Trident	1874.56
1 Current Bank A/c	23/05/2022	Auditoira Services	1744.06
1 Current Bank A/c	23/05/2022	Compass Travel (Sussex) Ltd	15000.00
1 Current Bank A/c	23/05/2022	ServCom Services UK Ltd	3380.13
1 Current Bank A/c	23/05/2022	Pyrotec Fire Protection	584.50
1 Current Bank A/c	23/05/2022	Energize Electrical Services	3756.69
1 Current Bank A/c	23/05/2022	Lewes District Council	1752.29
1 Current Bank A/c	23/05/2022	Mulberry & Co	1598.58
1 Current Bank A/c	23/05/2022	Lewes Music Group	731.85
1 Current Bank A/c	23/05/2022	Marks Meals	840.00
1 Current Bank A/c	23/05/2022	SOS Systems	658.65
1 Current Bank A/c	23/05/2022	Lewes Smugglers Ltd	1696.50
1 Current Bank A/c	23/05/2022	SSE	1007.80
1 Current Bank A/c	23/05/2022	Sussex Search and Rescue	731.85
1 Current Bank A/c	31/05/2022	Frontier Fireworks Ltd	996.00
1 Current Bank A/c	31/05/2022	Bourne Amenity Ltd	864.00
1 Current Bank A/c	31/05/2022	HMRC Cumbernauld	8982.29
1 Current Bank A/c	31/05/2022	Trident	2958.00
1 Current Bank A/c	31/05/2022	ESCC Pension Fund	10970.88
1 Current Bank A/c	31/05/2022	SSE	847.11
1 Current Bank A/c	31/05/2022	Lewes District Council	1881.19

1 Current Bank A/c	10/06/2022	PKF Littlejohn LLP	5865.00
1 Current Bank A/c	10/06/2022	Celtic Fireworks Ltd	1346.54
1 Current Bank A/c	27/06/2022	Celtic Fireworks Ltd	5542.88
1 Current Bank A/c	27/06/2022	Trident	1196.3
1 Current Bank A/c	23/06/2022	Lewes District Council	6298.00

1 Current Bank A/c	01/07/2022	Lewes District Council	6298.00
1 Current Bank A/c	11/07/2022	Sussex East Area Quakers	1750.00
1 Current Bank A/c	11/07/2022	East Ssex Credit Union	1600.00
1 Current Bank A/c	11/07/2022	Friends of Wallands School	1550.00
1 Current Bank A/c	11/07/2022	Love Our Ouse CIC	1100.00
1 Current Bank A/c	11/07/2022	Railway Land Wildlife Trust	875.00
1 Current Bank A/c	11/07/2022	D G Sloan	800.00
1 Current Bank A/c	11/07/2022	New Sussex Opera	700.00
1 Current Bank A/c	11/07/2022	Cycle Lewes	650.00
1 Current Bank A/c	11/07/2022	D Evans	560.00
1 Current Bank A/c	11/07/2022	Commercial Square Bonfire	500.00
1 Current Bank A/c	11/07/2022	Lewes Festival of Song	500.00
1 Current Bank A/c	04/07/2022	Lewes District Council	1881.19
1 Current Bank A/c	04/07/2022	ESCC Pension Fund	10219.29
1 Current Bank A/c	04/07/2022	Phoenix Fireworks Ltd	2876.94
1 Current Bank A/c	04/07/2022	EDF Energy	720.26
1 Current Bank A/c	04/07/2022	Breakthrough Communications	4194.00
1 Current Bank A/c	04/07/2022	Energize Electrical Services	3756.69
1 Current Bank A/c	04/07/2022	HMRC Cumbernauld	9344.54
1 Current Bank A/c	31/07/2022	SSE	1617.36
1 Current Bank A/c	18/07/2022	Public Works Loan Board	5027.75
1 Current Bank A/c	31/07/2022	SSE	18959.32
1 Current Bank A/c	31/07/2022	Delta Green Environmental Desi	1440.00
1 Current Bank A/c	31/07/2022	Circa Events	960.00
1 Current Bank A/c	31/07/2022	Surrey Hills Solicititors	840.00
1 Current Bank A/c	31/07/2022	NTD Internet Solutions Ltd	720.00
1 Current Bank A/c	31/07/2022	Trident	1196.30
1 Current Bank A/c	31/07/2022	Auditoira Services	884.74
1 Current Bank A/c	31/07/2022	Lewes District Council	879.97
1 Current Bank A/c	31/07/2022	J J Hatfield & Co Ltd	13353.90
1 Current Bank A/c	31/07/2022	ESALC LTD	1908.94
1 Current Bank A/c	31/07/2022	Lewes Old Racecourse Managemer	622.02
1 Current Bank A/c	31/07/2022	Paul Seaman t/a Officetrain.co	1000.00
1 Current Bank A/c	22/07/2022	Lewes Priory Trust	5500.00
1 Current Bank A/c	22/07/2022	Mulberry & Co	984.60
1 Current Bank A/c	22/07/2022	Lewes District Council	3164.39
1 Current Bank A/c	22/07/2022	Marston Barrett Ltd	3500.00
1 Current Bank A/c	22/07/2022	Lewes District Council	2068.39
1 Current Bank A/c	22/07/2022	Pyrotec Fire Protection	684.18
1 Current Bank A/c	22/07/2022	Pells Pool	5000.00
1 Current Bank A/c	31/07/2022	Fastnet	560.68

1 Current Bank A/c	01/08/2022	Lewes District Council	6298.00
1 Current Bank A/c	11/08/2022	Phoenix Fireworks Ltd	979.68
1 Current Bank A/c	11/08/2022	Breakthrough Communications	2326.80
1 Current Bank A/c	11/08/2022	Don Burtenshaw	1440.00
1 Current Bank A/c	11/08/2022	ESCC Pension Fund	10192.89
1 Current Bank A/c	11/08/2022	HMRC Cumbernauld	9271.93
1 Current Bank A/c	11/08/2022	Riverside Flowers Lewes Ltd	556.00
1 Current Bank A/c	11/08/2022	J J Hatfield & Co Ltd	1639.31
1 Current Bank A/c	11/08/2022	ESCC Pension Fund	10092.89
1 Current Bank A/c	15/08/2022	Trident	1196.30
1 Current Bank A/c	15/08/2022	EDF Energy	723.31
1 Current Bank A/c	22/08/2022	Public Works Loan Board	24159.20
1 Current Bank A/c	24/08/2022	Secom PLC	522.76
1 Current Bank A/c	24/08/2022	Mulberry & Co	1881.00
1 Current Bank A/c	24/08/2022	Cheesmur Building Contractors	29386.90
1 Current Bank A/c	24/08/2022	Trident	991.80
1 Current Bank A/c	24/08/2022	Phoenix Fireworks Ltd	1580.04
1 Current Bank A/c	24/08/2022	NTD Internet Solutions Ltd	876.00
1 Current Bank A/c	26/08/2022	Lewes Priory Trust	13860.16

1 Current Bank A/c	01/09/2022	Lewes District Council Rates	6298.00
1 Current Bank A/c	09/09/2022	Lewes District Council	1881.19
1 Current Bank A/c	09/09/2022	ESCC Pension Fund	9690.76
1 Current Bank A/c	09/09/2022	Richard Green Funeral Service	732.00
1 Current Bank A/c	09/09/2022	SSE	623.31
1 Current Bank A/c	09/09/2022	Sites Cluisiens Federation Eur	1957.00
1 Current Bank A/c	09/09/2022	Feature Architectural Fabricat	1937.42
1 Current Bank A/c	09/09/2022	HMRC Cumbernauld	9051.71
1 Current Bank A/c	09/09/2022	Savvy Conversations	2520.00
1 Current Bank A/c	22/09/2022	University of the Arts London	3000.00
1 Current Bank A/c	22/09/2022	Wybone Ltd	1151.96
1 Current Bank A/c	22/09/2022	Lewes District Council	1881.19
1 Current Bank A/c	22/09/2022	Brighton Fire Alarms Ltd	7908.00
1 Current Bank A/c	22/09/2022	Rialtas Business Solutions Ltd	5139.46
1 Current Bank A/c	29/09/2022	Steve Tilbury Consulting Ltd	500.00
1 Current Bank A/c	29/09/2022	Richard Soan Roofing Services	598.80
1 Current Bank A/c	29/09/2022	Trident	2627.00
1 Current Bank A/c	29/09/2022	Mulberry & Co	3474.00

1 Current Bank A/c	03/10/2022	Lewes District Council Rates	6298.00
1 Current Bank A/c	12/10/2022	ESCC Pension Fund	9551.49
1 Current Bank A/c	12/10/2022	HMRC Cumbernauld	9862.81
1 Current Bank A/c	14/10/2022	PKF Littlejohn LLP	2400.00
1 Current Bank A/c	14/10/2022	South Coast Catering Equipment	775.07
1 Current Bank A/c	14/10/2022	Lewes District Council	596.70
1 Current Bank A/c	14/10/2022	Business Stroom	554.41
1 Current Bank A/c	14/10/2022	Greg Cockram	510.00
1 Current Bank A/c	14/10/2022	Willingdon Property Renovation	508.00
1 Current Bank A/c	14/10/2022	CTLA Bus Service	12487.00
1 Current Bank A/c	21/10/2022	Musicians of All Saints	1125.00
1 Current Bank A/c	21/10/2022	St Marys Social Center	1500.00
1 Current Bank A/c	21/10/2022	Lewes District Council	1947.03
1 Current Bank A/c	21/10/2022	Mulberry & Co	1680.00
1 Current Bank A/c	21/10/2022	Lewes Difibs	900.00
1 Current Bank A/c	21/10/2022	Well-Being Tree CIC	1150.00
1 Current Bank A/c	21/10/2022	NTD Internet Solutions Ltd	720.00
1 Current Bank A/c	21/10/2022	Diversity Resource Internation	1240.00
1 Current Bank A/c	21/10/2022	Lewes Textile Museum & Worksho	1550.00
1 Current Bank A/c	21/10/2022	Commercial Square Bofire Ltd	500.00
1 Current Bank A/c	31/10/2022	Tugwell Heating Co. Ltd	3487.26
1 Current Bank A/c	31/10/2022	Pyrotec Fire Protection	900.00
1 Current Bank A/c	31/10/2022	Wightman & Parrish Ltd	793.70

1 Current Bank A/c	01/11/2022	Lewes District Council Rates	6298.00
1 Current Bank A/c	11/11/2022	Smith of Derby Clockmakers	556.80
1 Current Bank A/c	11/11/2022	HMRC Cumbernauld	11293.66
1 Current Bank A/c	16/11/2022	ESCC Pension Fund	10071.00
1 Current Bank A/c	16/11/2022	Pyrotec Fire Protection	728.40
1 Current Bank A/c	11/11/2022	SOS Systems	527.17
1 Current Bank A/c	24/11/2022	Delta Green Environmental Desi	5520.00
1 Current Bank A/c	24/11/2022	Glenie & Gillies	1183.50
1 Current Bank A/c	24/11/2022	ST Aubyn Tree Consultancy	997.50
1 Current Bank A/c	24/11/2022	Mulberry & Co	888.60
1 Current Bank A/c	24/11/2022	Feature Architectural Fabricat	732.66
1 Current Bank A/c	24/11/2022	EDF Energy	710.19
1 Current Bank A/c	24/11/2022	Justine Keles	600.00

1 Current Bank A/c	12/12/2022	Trident	780.00
1 Current Bank A/c	12/12/2022	HMRC Cumbernauld	18825.83
1 Current Bank A/c	12/12/2022	ESCC Pension Fund	15274.19
1 Current Bank A/c	16/12/2022	Lewes Chamber of Commerce	570.00
1 Current Bank A/c	16/12/2022	The Police & Crime Commissione	2156.90
1 Current Bank A/c	16/12/2022	Circa Events	580.00
1 Current Bank A/c	16/12/2022	Zurich Municiple	540.00
1 Current Bank A/c	16/12/2022	Mulberry & Co	1392.00
1 Current Bank A/c	16/12/2022	SSE	4175.82
1 Current Bank A/c	16/12/2022	Wizard Fireworks Ltd	1522.80
1 Current Bank A/c	16/12/2022	EDWS Architects Ltd	630.00
1 Current Bank A/c	01/12/2022	PTP Pond Construction Hard Lan	17185.00
1 Current Bank A/c	01/12/2022	The Monday Group	5590.00
1 Current Bank A/c	01/12/2022	Crossley Anderson Real Estate	4500.00
1 Current Bank A/c	01/12/2022	Lewes District Council	1947.03
1 Current Bank A/c	01/12/2022	Rentokil Initial	1396.16
1 Current Bank A/c	01/12/2022	Trident	1296.00
1 Current Bank A/c	01/12/2022	Lewes Area Access Group	600.00
1 Current Bank A/c	23/12/2022	Rentokil Initial	588.28
1 Current Bank A/c	23/12/2022	Lewes District Council	1947.03
1 Current Bank A/c	23/12/2022	Tugwell Heating Co. Ltd	93472.42
1 Current Bank A/c	01/12/2022	Lewes District Council Rates	6298.00
1 Current Bank A/c	23/12/2022	Broxap Ltd	825.00
1 Current Bank A/c	23/12/2022	Crossley Anderson Real Estate	2700.00
1 Current Bank A/c	23/12/2022	Tugwell Heating Co. Ltd	33673.44
1 Current Bank A/c	23/12/2022	SSE	732.73

1 Current Bank A/c	12/01/2023	HMRC Cumbernauld	10648.21
1 Current Bank A/c	12/01/2023	ESCC Pension Fund	9972.48
1 Current Bank A/c	12/01/2023	Pippa's Group	2000.00
1 Current Bank A/c	12/01/2023	Patina	2000.00
1 Current Bank A/c	12/01/2023	Swords of Albion	1600.00
1 Current Bank A/c	12/01/2023	Green United CIC	800.00
1 Current Bank A/c	12/01/2023	A- Listers Inclusive Film Club	500.00
1 Current Bank A/c	12/01/2023	Sussex Association for Spina B	1000.00
1 Current Bank A/c	12/01/2023	Seedy Saturday	900.00
1 Current Bank A/c	12/01/2023	Lewes Sports Club	1000.00
1 Current Bank A/c	03/01/2023	Lewes District Council Rates	6298.00
1 Current Bank A/c	20/01/2023	Moving Sounds	1200.00
1 Current Bank A/c	13/01/2023	Sussex Curtain & Blind Co Ltd	2996.05
1 Current Bank A/c	13/01/2023	NTD Internet Solutions Ltd	2040.00
1 Current Bank A/c	13/01/2023	ST Aubyn Tree Consultancy	997.50
1 Current Bank A/c	13/01/2023	Business Stream	978.36
1 Current Bank A/c	13/01/2023	Leander Architectural	909.00
1 Current Bank A/c	18/01/2023	Public Works Loan Board	5027.75
1 Current Bank A/c	30/01/2023	Pells Pool	5000.00
1 Current Bank A/c	30/01/2023	Rentokil Initial	1609.08
1 Current Bank A/c	30/01/2023	SSE	3136.54
1 Current Bank A/c	30/01/2023	Trident	1020.00
1 Current Bank A/c	30/01/2023	Leander Architectural	1746.00
1 Current Bank A/c	30/01/2023	Lewes District Citizens Advice	8000.00
1 Current Bank A/c	20/01/2023	DAF Risk Consulting Ltd	698.40
1 Current Bank A/c	20/01/2023	Trident	2147.76
1 Current Bank A/c	20/01/2023	SSE Southern Electric	600.12
1 Current Bank A/c	20/01/2023	Delta Green Environmental Desi	2535.00
1 Current Bank A/c	20/01/2023	Wightman & Parrish Ltd	641.30
1 Current Bank A/c	20/01/2023	Trident	2040.00
1 Current Bank A/c	20/01/2023	DAF Risk Consulting Ltd	2059.20
1 Current Bank A/c	20/01/2023	Lewes District Council	1947.03
1 Current Bank A/c	20/01/2023	Lewes District Council	596.70
3 OneCard Laura	15/12/2022	David Covers	823.87
1 Current Bank A/c	23/01/2023	SSE T/Hall Gas DD	2894.35
1 Current Bank A/c	23/01/2023	SSE ASC Gas	654.32

1 Current Bank A/c	09/02/2023	SOS Systems	583.28
1 Current Bank A/c	09/02/2023	Crossley Anderson Real Estate	1800.00
1 Current Bank A/c	10/02/2023	ESCC Pension Fund	9517.85
1 Current Bank A/c	10/02/2023	HMRC Cumbernauld	9295.62
1 Current Bank A/c	20/02/2023	Tugwell Heating Co. Ltd	70800.95
1 Current Bank A/c	20/02/2023	Gala Lights	19073.20
1 Current Bank A/c	20/02/2023	SSE	3450.03
1 Current Bank A/c	20/02/2023	Rialtas Business Solutions Ltd	2691.60
1 Current Bank A/c	20/02/2023	Lewes District Council	1947.03
1 Current Bank A/c	20/02/2023	Rialtas Business Solutions Ltd	1883.82
1 Current Bank A/c	20/02/2023	Mulberry & Co	1608.60
1 Current Bank A/c	20/02/2023	London Hearts	1251.00
1 Current Bank A/c	20/02/2023	NTD Internet Solutions Ltd	720.00
1 Current Bank A/c	20/02/2023	Rialtas Business Solutions Ltd	657.00
1 Current Bank A/c	20/02/2023	Sofia Chittingden	600.00
1 Current Bank A/c	20/02/2023	EDF Energy	550.59
1 Current Bank A/c	28/02/2023	Delta Green Environmental Desi	1365.00
1 Current Bank A/c	28/02/2023	SSE T/H 1565551	3031.66
1 Current Bank A/c	28/02/2023	SSE Southern Electric	1021.45
1 Current Bank A/c	28/02/2023	Crossley Anderson Real Estate	3780.00
1 Current Bank A/c	28/02/2023	PHS Group	716.59
1 Current Bank A/c	28/02/2023	Crossley Anderson Real Estate	3780.00
1 Current Bank A/c	28/02/2023	Energize Electrical Services	1767.98
1 Current Bank A/c	20/02/2023	PWLB	24159.20
1 Current Bank A/c	23/02/2023	SSE ASC Gas	652.45
1 Current Bank A/c	23/02/2023	SSE T/Hall Gas DD	2484.73

1 Current Bank A/c	10/03/2023	Surrey Hills Solicitors	4008.00
1 Current Bank A/c	08/03/2023	Tugwell Heating Co. Ltd	27910.61
1 Current Bank A/c	08/03/2023	Secom PLC	1735.59
1 Current Bank A/c	08/03/2023	ESCC Pension Fund	9512.31
1 Current Bank A/c	08/03/2023	Sites Cluisiens Federation Eur	1583.00
1 Current Bank A/c	08/03/2023	HMRC Cumbernauld	9442.38
1 Current Bank A/c	08/03/2023	PHS Group	676.35
1 Current Bank A/c	20/03/2023	HMRC Cumbernauld	9674.87
1 Current Bank A/c	20/03/2023	ESCC Pension Fund	9649.01
1 Current Bank A/c	20/03/2023	Railway Land Wildlife Trust	500.00
1 Current Bank A/c	20/03/2023	Mulberry & Co	1785.00
1 Current Bank A/c	20/03/2023	SSE T/H 1565551	2901.31
1 Current Bank A/c	20/03/2023	SSE Southern Electric	528.99
1 Current Bank A/c	20/03/2023	Lewes District Council	1947.03
1 Current Bank A/c	20/03/2023	DAF Risk Consulting Ltd	540.00
1 Current Bank A/c	20/03/2023	NTD Internet Solutions Ltd	1098.00
1 Current Bank A/c	20/03/2023	Energize Electrical Services	2713.67
1 Current Bank A/c	20/03/2023	Crossley Anderson Real Estate	3762.00
1 Current Bank A/c	20/03/2023	Spiral Publishing	9730.00
1 Current Bank A/c	17/03/2023	Cottage Preschool	2000.00
1 Current Bank A/c	17/03/2023	Fitzjohns Foodbank	1600.00
1 Current Bank A/c	17/03/2023	Brighton & Lewes Beekeepers	500.00
1 Current Bank A/c	17/03/2023	Lewes Live Literature	750.00
1 Current Bank A/c	17/03/2023	Nevill 2030	1900.00
1 Current Bank A/c	17/03/2023	Lewes Toy Library	1500.00
1 Current Bank A/c	17/03/2023	Care for the Carers	1000.00
1 Current Bank A/c	17/03/2023	Lewes Music Group	1400.00
1 Current Bank A/c	23/03/2023	SSE ASC Gas	559.68
1 Current Bank A/c	23/03/2023	SSE T/Hall Gas DD	2061.09
1 Current Bank A/c	14/03/2023	SureGreen	817.85
1 Current Bank A/c	31/03/2023	Trident	1196.30
1 Current Bank A/c	31/03/2023	Business Stream	510.85
1 Current Bank A/c	31/03/2023	Local Government Resource Cent	7680.00
1 Current Bank A/c	31/03/2023	Nicholas Muston	500.00
1 Current Bank A/c	31/03/2023	South East Empolyers	2825.58