

| Transaction Detail | Date Paid | Amount | Payee Name |
|--------------------------------|------------|------------|--------------------------------|
| NNDR April DD | 03/04/2023 | £6,912.00 | Lewes District Council Rates |
| Insurance Policy YLL-272003 | 12/04/2023 | £31,332.03 | Zurich Municiple |
| Locum RFO | 19/04/2023 | £2,032.80 | Mulberry & Co |
| Church Lane Allotments | 19/04/2023 | £862.12 | Southern Water Services Ltd |
| March Gas Use | 24/04/2023 | £2,250.22 | SSE T/Hall Gas DD |
| Rebuild Damaged Pier | 26/04/2023 | £2,820.00 | JH & CO Brickwork Services Ltd |
| Annual Grant | 26/04/2023 | £8,000.00 | Lewes District Citizens Advice |
| Locum TC | 26/04/2023 | £5,235.15 | Local Government Resource Cent |
| New Past Mayors Badge | 26/04/2023 | £1,384.78 | Voughtons |
| Recycling Bin | 26/04/2023 | £596.70 | Lewes District Council |
| Annual Conditon Report | 28/04/2023 | £2,169.48 | Energize Electrical Services |
| Meeting Owl Smart Camera | 28/04/2023 | £1,558.87 | Cloudy Group LTD |
| ASC Water | 28/04/2023 | £1,373.40 | Business Stroom |
| Neighbourhood Plan 2022/23 exp | 28/04/2023 | £1,000.00 | Steve Tilbury Consulting Ltd |
| Consumables | 28/04/2023 | £504.38 | Wightman & Parrish Ltd |

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| NNDR Town Hall | 02/05/2023 | £6,912.00 | Lewes District Council Rates |
| ASC Gas March | 02/05/2023 | £537.39 | SSE ASC Gas |
| ITC works Completed | 12/05/2023 | £4,266.77 | Tetrabyte Ltd |
| Net Pay | 12/05/2023 | £19,691.94 | Net Pay |
| PAYE & NI | 16/05/2023 | £9,005.50 | HMRC Cumbernauld |
| Pension Conts | 16/05/2023 | £8,512.95 | ESCC Pension Fund |
| Subs | 16/05/2023 | £2,459.58 | ESALC LTD |
| Seniors Tea Party | 16/05/2023 | £1,040.00 | Christine Arbenz |
| LDC Recharges | 16/05/2023 | £1,947.03 | Lewes District Council |
| MCC March 23 | 16/05/2023 | £522.38 | SSE Southern Electric |
| Lewesians Book | 19/05/2023 | £1,850.00 | Spiral Publishing |
| Gates repaired at Pells | 19/05/2023 | £1,195.00 | CK PRDUCTIONS LTD |
| Council Hive Premium | 19/05/2023 | £2,151.60 | Breakthrough Communications |
| Decisions - Installation & set | 19/05/2023 | £840.00 | Cloudy Group LTD |
| CCTV Electric | 19/05/2023 | £504.66 | EDF Energy |
| History of Britain Play | 19/05/2023 | £720.00 | Hobgoblin Theatre Company |
| Gas Used April | 22/05/2023 | £1,682.29 | SSE T/Hall Gas DD |
| CCTV | 22/05/2023 | £3,398.32 | The Police & Crime Commissione |
| NTD Internet Solutions | 26/05/2023 | £720.00 | NTD Internet Solutions Ltd |
| Childrens Coronation Lunch | 26/05/2023 | £630.00 | Christine Arbenz |
| Locum Services | 31/05/2023 | £8,935.93 | Local Government Resource Cent |
| April Pension Conts | 31/05/2023 | £5,996.90 | ESCC Pension Fund |
| April PAYE & NI | 31/05/2023 | £5,628.67 | HMRC Cumbernauld |
| Electric Jan-May | 31/05/2023 | £578.59 | SSE ASC Electric |

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| NNDR MCC | 01/06/2023 | £2,991.56 | Lewes District Council Rates |
| NNDR T/Hall | 01/06/2023 | £6,912.00 | Lewes District Council Rates |
| Managed IT Package for June | 05/06/2023 | £1,632.53 | Tetrabyte Ltd |
| Net Pay Mth 3 | 12/06/2023 | £20,327.71 | Net Pay |
| TRO Transfer | 14/06/2023 | £450,000.00 | TRO Reserve |
| Credit Electric CF | 14/06/2023 | £7,192.82 | SSE T/H 1565551 |
| Mayor Making Catering | 14/06/2023 | £1,200.00 | Christine Arbenz |
| Renew Water Main | 14/06/2023 | £2,172.00 | In The Pipeline Ltd |
| Supply & Install See Saw | 14/06/2023 | £5,307.60 | Playsafe Playgrounds Ltd |
| TRO Transfer | 21/06/2023 | £450,000.00 | TRO Reserve |
| Omega Annual Subscription | 22/06/2023 | £4,048.03 | Rialtas Business Solutions Ltd |
| CC Payment | 22/06/2023 | £1,535.94 | OneCard |
| Mth 3 PAY & NI | 23/06/2023 | £6,086.99 | HMRC Cumbernauld |
| Haredean Allotments | 26/06/2023 | £1,020.00 | Bonny's Wood |
| LDC Recharges | 26/06/2023 | £1,553.90 | Lewes District Council |
| Locum Servicesq | 26/06/2023 | £10,524.77 | Local Government Resource Cent |
| Annual Grant Compass Travel | 26/06/2023 | £15,000.00 | Compass Travel (Sussex) Ltd |
| Love Lane Tree Works | 26/06/2023 | £1,986.00 | Bonny's Wood |
| LDC Recharges | 26/06/2023 | £1,553.90 | Lewes District Council |
| Fire Equipment Service | 26/06/2023 | £622.78 | Pyrotec Fire Protection |
| Pells Tree Works | 26/06/2023 | £2,970.00 | Bonny's Wood |
| New Cllr Training | 26/06/2023 | £637.20 | Local Government Resource Cent |
| TRO Transfer | 28/06/2023 | £450,000.00 | TRO Reserve |
| Pension Conts Mth3 | 28/06/2023 | £6,808.02 | ESCC Pension Fund |

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| Consumables | 03/07/2023 | £665.08 | NISBETS |
| Grievance Appeal | 03/07/2023 | £2,673.00 | ROOTS HR CIC |
| May Usage | 03/07/2023 | £954.52 | SSE T/Hall Gas DD |
| MCS NNDR | 03/07/2023 | £642.00 | Lewes District Council Rates |
| NNDR TH | 03/07/2023 | £6,912.00 | Lewes District Council Rates |
| Managed IT July | 06/07/2023 | £1,268.69 | Tetrabyte Ltd |
| H/Hal Waste Collection | 10/07/2023 | £596.70 | Lewes District Council |
| Town Hall Water | 10/07/2023 | £1,106.18 | Business Stream |
| Recharges July | 10/07/2023 | £1,036.48 | Lewes District Council |
| Month 4 Net Salaries | 12/07/2023 | £21,856.40 | Net Pay |
| Mayors Allowance | 12/07/2023 | £978.00 | Cllr Matthew Bird |
| TRO Transfer | 17/07/2023 | £450,000.00 | TRO Reserve |
| BWLB T/Hall | 18/07/2023 | £5,027.75 | PWLB |
| MCC Roof Repairs | 19/07/2023 | £18,596.40 | Clarke Roofing Southern Ltd |
| T/Hall Gas | 24/07/2023 | £524.43 | SSE T/Hall Gas DD |
| Pension Payments July | 28/07/2023 | £7,280.00 | ESCC Pension Fund |
| PAYE & NI | 28/07/2023 | £6,950.37 | HMRC Cumbernauld |

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| NNDR | 01/08/2023 | £642.00 | Lewes District Council Rates |
| NNDR | 01/08/2023 | £6,912.00 | Lewes District Council Rates |
| It Support | 04/08/2023 | £1,268.69 | Tetrabyte Ltd |
| Grant to support service 132 | 09/08/2023 | £12,000.00 | CTLA Bus Service |
| Professional Fees | 09/08/2023 | £1,920.00 | Surrey Hills Solicitors |
| Professional Fees | 09/08/2023 | £2,880.00 | Surrey Hills Solicitors |
| Coms training Cllrs | 09/08/2023 | £834.00 | Breakthrough Communications |
| CHQ 019256 | 10/08/2023 | £500.00 | Unity Trust A/c |
| Mth 5 Net Pay | 11/08/2023 | £22,892.85 | Net Pay |
| Locum Services | 16/08/2023 | £9,475.83 | Local Government Resource Cent |
| Lightbox Grant | 16/08/2023 | £3,000.00 | University of the Arts London |
| Manual Handling/ Working at | 16/08/2023 | £654.00 | Growtrain LTD |
| CCTV Cameras | 16/08/2023 | £526.32 | EDF Energy |
| Gas usage July | 21/08/2023 | £525.43 | SSE T/Hall Gas DD |
| Loan Repayment | 21/08/2023 | £24,159.00 | Public Works Loan Board |
| Mth5 PAYE & NI | 25/08/2023 | £6,902.77 | HMRC Cumbernauld |
| Locum services June | 25/08/2023 | £10,533.77 | Local Government Resource Cent |
| Recharges | 25/08/2023 | £1,553.90 | Lewes District Council |
| Mth 5 Pensions | 25/08/2023 | £7,644.84 | ESCC Pension Fund |
| New Waste Bins X 4 | 25/08/2023 | £1,482.96 | Broxap Ltd |

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| LNDR | 01/09/2023 | £6,912.00 | Lewes District Council Rates |
| NNDR | 01/09/2023 | £642.00 | Lewes District Council Rates |
| September It Management | 01/09/2023 | £1,268.69 | Tetrabyte Ltd |
| Mth 6 Net Pay | 12/09/2023 | £20,653.51 | Net Pay |
| Pells Pond Tree Works | 15/09/2023 | £570.00 | Gale Tree Consultancy |
| Website maintenance Services | 15/09/2023 | £720.00 | NTD Internet Solutions Ltd |
| Annual Service Agreement | 15/09/2023 | £990.00 | Pyrotec Fire Protection |
| Training for Cllrs | 15/09/2023 | £578.78 | Local Government Resource Cent |
| Locum TC Services | 15/09/2023 | £9,179.11 | Local Government Resource Cent |
| Recharges | 20/09/2023 | £1,553.90 | Lewes District Council |
| Carbon Footprint Meeting | 20/09/2023 | £500.00 | Mathew Morris |
| August Usage | 20/09/2023 | £948.67 | SSE T/H Electric meter 156552 |
| Annual Service | 20/09/2023 | £852.58 | South Coast Catering Equipment |
| Annual Grant | 22/09/2023 | £15,246.00 | Lewes Priory Trust |
| Grant Cycle 1 | 22/09/2023 | £2,000.00 | Lewes Climate Hub CIC |
| Grant Cycle 1 | 22/09/2023 | £2,000.00 | Lewes District Citizens Advice |
| Grant Cycle 1 | 22/09/2023 | £2,000.00 | Brighton & Hove Wood Recycling |
| Grant Cycle1 | 22/09/2023 | £2,000.00 | Fitzjohns Foodbank |
| Grant Cycle 1 | 22/09/2023 | £1,800.00 | Create Dance Parkinson's |
| Crant Cycle 1 | 22/09/2023 | £1,500.00 | Lewes Juniors Football Club |
| Grant Cycle 1 | 22/09/2023 | £1,000.00 | Swords of Albion |
| One Card Payment | 22/09/2023 | £653.96 | OneCard |
| Gas Supply | 25/09/2023 | £525.43 | SSE T/Hall Gas DD |
| Pensions Payments | 29/09/2023 | £6,534.89 | ESCC Pension Fund |
| PAYE & NI | 29/09/2023 | £4,576.62 | HMRC Cumbernauld |

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| October NNDR | 01/10/2023 | £6,912.00 | Lewes District Council Rates |
| October NNDR | 01/10/2023 | £642.00 | Lewes District Council Rates |
| Mth 7 Net Pay | 01/10/2023 | £20,951.45 | Net Pay |
| Reusable Plastic Cups | 01/10/2023 | £4,581.60 | Branded Coffee Cups |
| Cafe Lease | 02/10/2023 | £1,320.00 | Surrey Hills Solicitors |
| Town Hall | 02/10/2023 | £840.54 | Business Stream |
| Premier Inn | 10/10/2023 | £836.25 | Premier Inn |
| Town Hall Waste & Recycling | 18/10/2023 | £596.70 | Lewes District Council |
| Locum TC | 18/10/2023 | £9,179.11 | Local Government Resource Cent |
| Wifi Improvements | 18/10/2023 | £5,609.96 | Tetrabyte Ltd |
| Sharp Electrical | 18/10/2023 | £6,574.00 | Sharp Electrical |
| CC Payment | 23/10/2023 | £1,398.86 | OneCard |
| September useage | 23/10/2023 | £525.43 | SSE T/Hall Gas DD |
| Recharges Oct | 25/10/2023 | £1,553.90 | Lewes District Council |
| Catering for Twinning Summit | 25/10/2023 | £1,390.00 | Mrs J D Lewis |
| Verge Cutting Works | 25/10/2023 | £4,877.00 | Chaffin Works |
| Pell Pool Grant | 30/10/2023 | £5,000.00 | Pells Pool |
| Monthly Account | 30/10/2023 | £1,845.62 | Tetrabyte Ltd |

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| Mth 7 | 01/11/2023 | £6,772.21 | ESCC Pension Fund |
| PAYE & NI | 01/11/2023 | £6,177.95 | HMRC Cumbernauld |
| New Personnel Alarm | 01/11/2023 | £2,343.60 | Secom PLC |
| New Personal Alarms | 01/11/2023 | £2,153.60 | Secom PLC |
| NNDR HT | 01/11/2023 | £6,912.00 | Lewes District Council Rates |
| MCC NNDR | 01/11/2023 | £642.00 | Lewes District Council Rates |
| Net Pay Mth 8 | 13/11/2023 | £28,951.65 | Net Pay |
| Membersa Training | 16/11/2023 | £666.79 | Local Government Resource Cent |
| Grant Cycle 1 | 16/11/2023 | £2,000.00 | Kaleidoscope Threatre Company |
| Grant | 16/11/2023 | £2,000.00 | Wishworks |
| CCTV Unmetered | 16/11/2023 | £537.89 | EDF Energy |
| Bonfire Catering | 16/11/2023 | £1,173.00 | Christine Arbenz |
| Website Hosting | 16/11/2023 | £876.00 | NTD Internet Solutions Ltd |
| Loneworker training | 16/11/2023 | £1,308.00 | Maybo Ltd |
| Locam Services | 16/11/2023 | £9,179.11 | Local Government Resource Cent |
| Arisings from Landport Bottom | 16/11/2023 | £1,668.33 | KPS Composting Services Ltd |
| One Card | 22/11/2023 | £1,953.18 | OneCard |
| Snowdrop Plaque | 23/11/2023 | £909.00 | Leander Architectural |
| Bus Shelters | 23/11/2023 | £560.00 | ECO Clean |
| CCTV Transmission & maintenanc | 23/11/2023 | £7,438.14 | The Police & Crime Commissione |
| Repairs to T/Hall flat | 23/11/2023 | £528.00 | Willingdon Property Renovation |

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| NNDR | 01/12/2023 | £642.00 | Lewes District Council Rates |
| NNDR | 01/12/2023 | £6,912.00 | Lewes District Council Rates |
| Managed IT Support | 01/12/2023 | £2,574.58 | Tetrabyte Ltd |
| PAYE & NI Conts Nov | 06/12/2023 | £11,074.15 | HMRC Cumbernauld |
| Pension Contributions Nov | 06/12/2023 | £9,616.93 | ESCC Pension Fund |
| Professional Charges | 06/12/2023 | £1,080.00 | Averta Employment Lawyers |
| Green Waste | 06/12/2023 | £1,300.03 | KPS Composting Services Ltd |
| Gas Supply | 07/12/2023 | £871.66 | SSE T/Hall Gas DD |
| Net Pay | 12/12/2023 | £23,821.22 | Net Pay |
| Grounds Maintenance Recharges | 14/12/2023 | £1,553.90 | Lewes District Council |
| Christmas Lights | 14/12/2023 | £18,000.00 | Ultralight Ltd |
| Professional Advice | 14/12/2023 | £4,788.00 | Averta Employment Lawyers |
| War Memorial Restoration | 14/12/2023 | £22,519.93 | Anti Graffiti Systems Ltd |
| Correction | 15/12/2023 | £3,563.70 | Unity Trust A/c |
| DEC PAYE & NI | 21/12/2023 | £7,656.89 | HMRC Cumbernauld |
| Dec Pension Conts | 21/12/2023 | £7,333.48 | ESCC Pension Fund |
| Grounds Maintenance echarge | 21/12/2023 | £1,553.90 | Lewes District Council |
| Locum Services | 21/12/2023 | £8,365.88 | Local Government Resource Cent |
| One Card | 22/12/2023 | £1,800.25 | OneCard |
| Managed IT | 29/12/2023 | £1,326.58 | Tetrabyte Ltd |

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| Hant Cut Tumili | 01/01/2024 | £1,200.00 | Greg Cockram |
| Landport Bottom | 01/01/2024 | £1,380.00 | Agrifactors Southern Ltd |
| MCC NNDR | 02/01/2024 | £642.00 | Lewes District Council Rates |
| T/H NNDR | 02/01/2024 | £6,912.00 | Lewes District Council Rates |
| Grass Cutting Landpot Bottom | 05/01/2024 | £6,840.00 | Agrifactors Southern Ltd |
| Re: Faye Willis Settlement | 05/01/2024 | £667.20 | R W Law Employment Solicitors |
| Managed IT | 08/01/2024 | £1,352.64 | Tetrabyte Ltd |
| Town Hall metered water | 10/01/2024 | £976.66 | Business Stream |
| Shedding Service | 10/01/2024 | £583.20 | Waste Paper Solutions |
| Staffing Structure Review | 10/01/2024 | £3,144.00 | Local Government Resource Cent |
| MCC Cafe | 10/01/2024 | £2,400.00 | Oakley Property Services Ltd |
| Lease Rental | 10/01/2024 | £759.60 | Siemens Financial Services Ltd |
| Net Pay | 12/01/2024 | £22,452.33 | Net Pay |
| locum Services | 17/01/2024 | £5,951.62 | Local Government Resource Cent |
| Recharges | 17/01/2024 | £1,553.90 | Lewes District Council |
| Commercial Waste | 17/01/2024 | £596.70 | Lewes District Council |
| Professional advice | 17/01/2024 | £504.00 | Averta Employment Lawyers |
| Public Works Loan Board | 18/01/2024 | £5,027.62 | Public Works Loan Board |
| Mth 10 FW | 24/01/2024 | £13,773.27 | Net Pay |
| PPL PRS T/Hall | 24/01/2024 | £796.32 | PPL PRS LTD |
| T/H Sanitary Waste Disposal | 26/01/2024 | £676.36 | PHS Group |
| MCC Sanitary Disposal | 26/01/2024 | £540.85 | PHS Group |

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| PAYE NI Jan 24 | 07/02/2024 | £9,806.57 | HMRC Cumbernauld |
| Correcting Mth 10 | 07/02/2024 | £9,718.20 | ESCC Pension Fund |
| Grant 2 23/24 | 07/02/2024 | £5,000.00 | Pells Pool |
| Grant Cycle 1 | 07/02/2024 | £2,000.00 | Diversity Resource Internation |
| Copier Usage | 12/02/2024 | £502.40 | SOS Systems |
| Election Expenses | 12/02/2024 | £22,538.06 | Lewes District Council |
| Professional Charges | 12/02/2024 | £540.00 | Averta Employment Lawyers |
| Low Risk waste Collection | 12/02/2024 | £796.15 | PHS Group |
| Repairs ASC | 12/02/2024 | £525.11 | Sharp Electrical |
| Mth 11 Net Pay | 12/02/2024 | £24,036.64 | Net Pay |
| Monthly Recharges | 19/02/2024 | £1,553.90 | Lewes District Council |
| CCTV | 19/02/2024 | £587.61 | EDF Energy |
| Gas Supply | 20/02/2024 | £1,686.78 | SSE T/Hall Gas DD |
| Loann Repayment | 20/02/2024 | £24,159.20 | Public Works Loan Board |
| Pensions Mth 11 | 21/02/2024 | £8,160.13 | ESCC Pension Fund |
| Mth 11 PAYE & NI | 21/02/2024 | £8,006.11 | HMRC Cumbernauld |
| TRO Transfer | 28/02/2024 | £450,000.00 | TRO Reserve |
| Redcare Annual Rental Monitor | 29/02/2024 | £2,053.40 | Secom PLC |
| Usage Sept 2023 | 29/02/2024 | £793.28 | SSE T/H 1565551 |
| Revised Sept Usage | 29/02/2024 | £1,229.60 | SSE T/H 1565551 |

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| Managed IT | 01/03/2024 | £1,352.64 | Tetrabyte Ltd |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Friends of Wallands |
| Grant cycle 2 | 01/03/2024 | £2,000.00 | Lewes Petanque Club |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Nevill Juvenile Bonfire Societ |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Patina |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | St Peter & St James Hospice |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Sussex Association for Spina B |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | The unity Centre |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Lewes Juniors Football Club |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Seedy Saturday |
| GRANT Cycle 2 | 01/03/2024 | £1,994.38 | Southover PTA |
| Grant Cycle 2 | 01/03/2024 | £1,975.20 | Lewes Astronomical Society |
| Grant Cycle 2 | 01/03/2024 | £1,886.00 | Pippa's Group |
| Grant Cycle 2 | 01/03/2024 | £1,800.00 | Ouse Valley Cycle Network Proj |
| Grant cycle 2 | 01/03/2024 | £1,500.00 | New Sussex Opera |
| Grant Cycle 2 | 01/03/2024 | £1,500.00 | All Saints Playgroup |
| Grant Cycle 2 | 01/03/2024 | £1,405.00 | Lewes Music Group |
| Grant cycle 2 | 01/03/2024 | £1,000.00 | East Sussex community choir |
| Grant Cycle 2 | 01/03/2024 | £975.00 | A- Listers Inclusive Film Club |
| Grant Cycle 2 | 01/03/2024 | £885.00 | Lewes Textile Design Musuem & |
| Grant Cycle 2 | 01/03/2024 | £804.24 | The Makers directory |
| Grant Cycle 2 | 01/03/2024 | £600.00 | Lewes House of Friendship |
| Grant Cycle 2 | 01/03/2024 | £520.00 | Well-being Tree |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Lewes Glynde & Beddingham Bras |
| Grant Cycle 2 | 01/03/2024 | £2,000.00 | Landport Community Hub |
| Gas Supply | 06/03/2024 | £1,714.48 | SSE T/Hall Gas DD |
| Future CCTV Changes | 07/03/2024 | £803.28 | The Police & Crime Commissione |
| Grant Cycle 2 | 07/03/2024 | £1,950.00 | Inroads Productions |
| Jan usage | 07/03/2024 | £2,820.24 | SSE Southern Electric |
| Gas Used | 07/03/2024 | £905.42 | SSE MCC Gas Supply |
| Workplace Training | 07/03/2024 | £710.00 | The survivors Network |

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| Gas Supply | 07/03/2024 | £2,458.85 | SSE T/Hall Gas DD |
| Future CCTV Changes | 07/03/2024 | £7,236.00 | The Police & Crime Commissione |
| Lease Rental | 11/03/2024 | £579.60 | Siemens Financial Services Ltd |
| Mth 12 Salaries | 12/03/2024 | £25,909.54 | Net Pay |
| Audit Fee | 14/03/2024 | £4,117.50 | PKF Littlejohn LLP |
| Staff Training | 14/03/2024 | £1,260.00 | Breaking Down Barriers |
| Grievance Investigation | 14/03/2024 | £3,120.00 | South East Empolyers |
| Carbon Footprint Project | 14/03/2024 | £1,600.00 | Mathew Morris |
| ASC Music Licence | 14/03/2024 | £596.79 | PPL PRS LTD |
| PRS | 14/03/2024 | £754.12 | PPL PRS LTD |
| Property Valuations | 14/03/2024 | £840.00 | Charles Wycherley |
| Electric Jan 2024 | 18/03/2024 | £1,134.09 | SSE T/H 1565551 |
| Electric Dec 23 | 18/03/2024 | £1,229.60 | SSE T/H 1565551 |
| Usage Nov 23 | 18/03/2024 | £1,189.96 | SSE T/H 1565551 |
| Retirement Buffet | 18/03/2024 | £500.00 | Circa Events |
| Gas Supply Dec 23 | 18/03/2024 | £1,317.70 | SSE ASC Gas |
| Gas used in Jan 24 | 18/03/2024 | £1,735.76 | SSE ASC Gas |
| Gas supply Nov 23 | 18/03/2024 | £1,212.02 | SSE ASC Gas |
| Pension Conts | 18/03/2024 | £8,171.71 | ESCC Pension Fund |
| Mth 12 PAYE & NI | 18/03/2024 | £6,138.49 | HMRC Cumbernauld |
| Managed IT | 19/03/2024 | £1,815.02 | Tetrabyte Ltd |
| Water Rates | 21/03/2024 | £1,603.10 | Business Stroom |
| Motor Road Maintenance Costs | 21/03/2024 | £682.15 | Lewes Old Racecourse Managemen |
| Onecard | 22/03/2024 | £1,557.16 | OneCard |
| Recharges March | 28/03/2024 | £1,553.90 | Lewes District Council |