

Transaction Detail	Date	Own Ref Number	Total	Payee Name
NNDR April DD	03/04/2023	1449	£6,912.00	Lewes District Council Rates
Net Salaries Mth 1	12/04/2023	1446	£24,429.58	Net Salaries
Insurance Policy YLL-272003	12/04/2023	1453	£31,332.03	Zurich Municiple
Locum RFO	19/04/2023	1486	£2,032.80	Mulberry & Co
Church Lane Allotments	19/04/2023	1490	£862.12	Southern Water Services Ltd
March Gas Use	24/04/2023	1497	£2,250.22	SSE T/Hall Gas DD
Rebuild Damaged Pier	26/04/2023	1502	£2,820.00	JH & CO Brickwork Services Ltd
Annual Grant	26/04/2023	1504	£8,000.00	Lewes District Citizens Advice
Locum TC	26/04/2023	1507	£5,235.15	Local Government Resource Cent
New Past Mayors Badge	26/04/2023	1508	£1,384.78	Voughtons
Recycling Bin	26/04/2023	1510	£596.70	Lewes District Council
Annual Conditon Report	28/04/2023	1454	£2,169.48	Energize Electrical Services
Meeting Owl Smart Camera	28/04/2023	1455	£1,558.87	Cloudy Group LTD
ASC Water	28/04/2023	1456	£1,373.40	Business Stream
Neighbourhood Plan 2022/23 exp	28/04/2023	1457	£1,000.00	Steve Tilbury Consulting Ltd
Consumables	28/04/2023	1458	£504.38	Wightman & Parrish Ltd

NNDR Town Hall	02/05/2023	1533	£6,912.00 Lewes District Council Rates
ASC Gas March	02/05/2023	1535	£537.39 SSE ASC Gas
ITC works Completed	12/05/2023	1555	£4,266.77 Tetrabyte Ltd
Net Pay	12/05/2023	1565	£19,691.94 Net Pay
PAYE & NI	16/05/2023	1537	£9,005.50 HMRC Cumbernauld
Pension Conts	16/05/2023	1538	£8,512.95 ESCC Pension Fund
Subs	16/05/2023	1540	£2,459.58 ESALC LTD
Seniors Tea Party	16/05/2023	1542	£1,040.00 Christine Arbenz Catering
LDC Recharges	16/05/2023	1546	£1,947.03 Lewes District Council
MCC March 23	16/05/2023	1548	£522.38 SSE Southern Electric
Lewesians Book	19/05/2023	1512	£1,850.00 Spiral Publishing
Gates repaired at Pells	19/05/2023	1513	£1,195.00 CK PRODUCTIONS LTD
Council Hive Premium	19/05/2023	1514	£2,151.60 Breakthrough Communications
Decisions - Installation & set	19/05/2023	1519	£840.00 Cloudy Group LTD
CCTV Electric	19/05/2023	1523	£504.66 EDF Energy
History of Britain Play	19/05/2023	1527	£720.00 Hobgoblin Theatre Company
Gas Used April	22/05/2023	1560	£1,682.29 SSE T/Hall Gas DD
CCTV	22/05/2023	1577	£3,398.32 The Police & Crime Commissione
NTD Internet Solutions	26/05/2023	1578	£720.00 NTD Internet Solutions Ltd
Childrens Coronation Lunch	26/05/2023	1579	£630.00 Christine Arbenz
Locum Services	31/05/2023	1600	£8,935.93 Local Government Resource Cent
April Pension Conts	31/05/2023	1604	£5,996.90 ESCC Pension Fund
April PAYE & NI	31/05/2023	1606	£5,628.67 HMRC Cumbernauld
Electric Jan-May	31/05/2023	1608	£578.59 SSE ASC Electric

NNDR MCC	01/06/2023	1617	£2,991.56 Lewes District Council Rates
NNDR T/Hall	01/06/2023	1619	£6,912.00 Lewes District Council Rates
Managed IT Package for June	05/06/2023	1620	£1,632.53 Tetrabyte Ltd
Net Pay Mth 3	12/06/2023	1641	£20,327.71 Net Pay
Credit Electric CF	14/06/2023	1627	£7,192.82 SSE T/H 1565551
Mayor Making Catering	14/06/2023	1628	£1,200.00 Christine Arbenz
Renew Water Main	14/06/2023	1631	£2,172.00 In The Pipeline Ltd
Supply & Install See Saw	14/06/2023	1632	£5,307.60 Playsafe Playgrounds Ltd
Omega Annual Subscribtion	22/06/2023	1640	£4,048.03 Rialtas Business Solutions Ltd
CC Payment	22/06/2023	1643	£1,535.94 OneCard Francesca Pridding
Mth 3 PAY & NI	23/06/2023	1681	£6,086.99 HMRC Cumbernauld
Haredean Allotments	26/06/2023	1661	£1,020.00 Bonny's Wood
LDC Recharges	26/06/2023	1663	£1,553.90 Lewes District Council
Locum Servicesq	26/06/2023	1667	£10,524.77 Local Government Resource Cent
Annual Grant Compass Travel	26/06/2023	1671	£15,000.00 Compass Travel (Sussex) Ltd
Love Lane Tree Works	26/06/2023	1673	£1,986.00 Bonny's Wood
LDC Recharges	26/06/2023	1675	£1,553.90 Lewes District Council
Fire Equipment Service	26/06/2023	1676	£622.78 Pyrotec Fire Protection
Pells Tree Works	26/06/2023	1677	£2,970.00 Bonny's Wood
New Cllr Training	26/06/2023	1678	£637.20 Local Government Resource Cent
Pension Conts Mth3	28/06/2023	1682	£6,808.02 ESCC Pension Fund

Consumables	03/07/2023	1690	£665.08 NISBETS
Grievance Appeal	03/07/2023	1696	£2,673.00 ROOTS HR CIC
May Usage	03/07/2023	1705	£954.52 SSE T/Hall Gas DD
MCS NNDR	03/07/2023	1706	£642.00 Lewes District Council Rates
NNDR TH	03/07/2023	1708	£6,912.00 Lewes District Council Rates
Managed IT July	06/07/2023	1703	£1,268.69 Tetrabyte Ltd
H/Hal Waste Collection	10/07/2023	1719	£596.70 Lewes District Council
Town Hall Water	10/07/2023	1724	£1,106.18 Business Stream
Recharges July	10/07/2023	1725	£1,036.48 Lewes District Council
Month 4 Net Salaries	12/07/2023	1728	£21,856.40 Net Pay
Mayors Allowance	12/07/2023	1729	£978.00 Cllr Matthew Bird
BWLB T/Hall	18/07/2023	1759	£5,027.75 PWLB
MCC Roof Repairs	19/07/2023	1752	£18,596.40 Clarke Roofing Southern Ltd
T/Hall Gas	24/07/2023	1783	£524.43 SSE T/Hall Gas DD
Pension Payments July	28/07/2023	1769	£7,280.00 ESCC Pension Fund
PAYE & NI	28/07/2023	1778	£6,950.37 HMRC Cumbernauld
Folding Tables	01/04/2023	1493	£832.66 Gopak Ltd
Euro-Star To Germany	07/06/2023	1659	£853.30 Trainline