

Nominal Code	Transaction Detail	Date Paid	Total	Payee Name
500	P/Ledger Electronic Payment	01/04/2024	£ 36,562.34	Zurich Municiple
500	NNDR MCC	02/04/2024	£ 706.23	Lewes District Council Rates
500	NNDR	02/04/2024	£ 7,371.00	Lewes District Council Rates
500	Gas Used Feb	04/04/2024	£ 1,321.14	SSE ASC Gas
500	Feb Usage	04/04/2024	£ 1,070.87	SSE T/H 1565551
500	Town Hall 4th Quarter	04/04/2024	£ 896.44	Business Streem
500	Allington Seat	04/04/2024	£ 638.69	Orchard Street Furniture
500	Cast Plaque '29 St Annes Cres'	04/04/2024	£ 694.20	Leander Architectural
500	Measured Building Survey	04/04/2024	£ 5,058.00	Terrain Survays Ltd
500	Christmas Tree Recharge	09/04/2024	£ 1,960.00	Lewes District Council
500	Easter Tea Catering	09/04/2024	£ 900.00	Cashew Catering
500	ELectric Supply ASC	09/04/2024	£ 511.36	SSE ASC Gas
500	IT Managed Support	10/04/2024	£ 1,255.44	Tetrabyte Ltd
500	Subcriptions	11/04/2024	£ 642.32	Rialtas Business Solutions Ltd
500	Recharges	11/04/2024	£ 1,553.90	Lewes District Council
500	Waste Collection	11/04/2024	£ 596.70	Lewes District Council
500	SFA 24/25	11/04/2024	£ 12,600.00	CTLA Bus Service
500	Mth 1 Salaries	12/04/2024	£ 24,798.84	Net Pay
500	General Advice Bus Station	19/04/2024	£ 1,140.00	Surrey Hills Solicititors
500	ESALC & NALC Membership	19/04/2024	£ 2,495.17	ESALC LTD
500	Grant Cycle 2	25/04/2024	£ 1,800.00	Culture Shift
500	Y/end 24 Closedown	25/04/2024	£ 1,023.60	Rialtas Business Solutions Ltd
500	Comms Training Cllrs	25/04/2024	£ 834.00	Breakthrough Communications

500 P/Ledger Electronic Payment	01/05/2024	£	760.00	Circa Events
500 Gas used in Febuary	01/05/2024	£	1,338.59	SSE ASC Gas
500 Pemsion Contributions	01/05/2024	£	8,334.67	ESCC Pension Fund
500 FSA Payment	01/05/2024	£	8,000.00	Lewes District Citizens Advice
500 NNDR MCC	01/05/2024	£	706.00	Lewes District Council Rates
500 NNDR	01/05/2024	£	7,371.00	Lewes District Council Rates
500 PAYE & NI	01/05/2024	£	7,588.96	HMRC Cumbernauld
500 Mth 2 Salary Payments	01/05/2024	£	23,368.85	Net Pay
500 Electictrical Inst Condition	10/05/2024	£	2,490.00	Dann Electrical Services Ltd
500 Carbon Footprint Project	10/05/2024	£	1,400.00	Mathew Morris
500 Recharges May	10/05/2024	£	1,553.90	Lewes District Council
500 Mayors Board in Oak	10/05/2024	£	960.00	10 Tables
500 Lease Rental	13/05/2024	£	579.60	Siemens Financial Services Ltd
500 Annual Membership	17/05/2024	£	1,541.00	Sites Cluisiens Federation Eur
500 CCTV Cameras	17/05/2024	£	553.19	EDF Energy
500 Professional Services	17/05/2024	£	900.00	IWA Consulting Engineers Ltd
500 Supply & Install 2 Oak Benches	17/05/2024	£	1,435.20	Bonny's Wood
500 Mayor Making Buffet	17/05/2024	£	1,830.00	Circa Events
500 Feb Usage	21/05/2024	£	1,887.00	SSE T/Hall Gas DD
500 Managed IT May	22/05/2024	£	1,299.94	Tetrabyte Ltd
500 Gas March 24	22/05/2024	£	1,815.92	SSE T/Hall Gas DD
500 SFA Round 1	23/05/2024	£	5,000.00	Pells Pool
500 SFA 24/25	23/05/2024	£	15,000.00	Compass Travel (Sussex) Ltd
500 CCTV Maintenance 24/25	23/05/2024	£	2,965.97	Chroma Vision
500 Janitorial Supplies	23/05/2024	£	504.15	NISBETS
500 Mayors Charities	23/05/2024	£	2,927.17	Fitzjohns Foodbank
500 Gas April Usage	23/05/2024	£	1,330.04	SSE T/Hall Gas DD
500 Month 2 Pension Conts	30/05/2024	£	7,730.45	ESCC Pension Fund
500 Month 2 PAYE & NI	30/05/2024	£	6,902.40	HMRC Cumbernauld
500 Febuary usage	30/05/2024	£	511.26	SSE ASC Electric
500 Mar Usage	30/05/2024	£	826.00	SSE Southern Electric MCC

500 Actual Jan-Feb 24

30/05/2024 £ 1,317.56

SSE Southern Electric MCC

500 NNDR	03/06/2024	£	7,371.00	Lewes District Council Rates
500 NNDR MCC	03/06/2024	£	706.00	Lewes District Council Rates
500 Aprils Usage	07/06/2024	£	721.87	SSE Southern Electric MCC
500 Gas April	07/06/2024	£	853.98	SSE ASC Gas
500 Net Pay Month 3	12/06/2024	£	26,229.26	Net Pay
500 Grounds Maintenance Recharges	14/06/2024	£	1,553.90	Lewes District Council
500 P/Ledger Electronic Payment	14/06/2024	£	2,400.00	Council HR and Governance Supp
500 Copier Usage	21/06/2024	£	513.23	SOS Systems
201 Tetrabyte	28/06/2024	£	1,314.77	Unity Trust A/c

500 NNDR	01/07/2024	£	7,371.00	Lewes District Council Rates
500 NNDR MCC	01/07/2024	£	706.00	Lewes District Council Rates
500 Lease Rental	01/07/2024	£	579.00	Siemens Financial Services Ltd
500 Mth 3 Pension Conts	02/07/2024	£	8,658.19	ESCC Pension Fund
500 Month 3 PAYE NI	02/07/2024	£	7,790.93	HMRC Cumbernauld
500 MCC May	02/07/2024	£	529.58	SSE Southern Electric MCC
500 Gas May	02/07/2024	£	1,116.70	SSE T/Hall Gas DD
500 Metered Water Supply	03/07/2024	£	1,065.38	Business Stroom
500 Replace 2 times smoke detectors	03/07/2024	£	696.32	Pyrotec Fire Protection
500 Equipment Service	03/07/2024	£	633.56	Pyrotec Fire Protection
500 Mayors Charity Fund	03/07/2024	£	543.20	Fitzjohns Foodbank
500 Electric Supply	10/07/2024	£	8,757.01	SSE T/H Electric meter 156552
500 Boiler Warranty Works	10/07/2024	£	960.00	Baxi Heating UK Ltd
500 July Salaries	12/07/2024	£	26,661.98	Net Pay
500 Council Hive yearly fee	17/07/2024	£	2,396.40	Breakthrough Communications
500 MCC Water Supply	17/07/2024	£	1,387.47	Business Stroom
500 Managed IT July	23/07/2024	£	1,355.66	Tetrabyte Ltd

500 Gas Supply	01/08/2024	£	887.90	SSE T/Hall Gas DD
500 NNDR	01/08/2024	£	7,371.00	Lewes District Council Rates
500 NNDR MCC	01/08/2024	£	706.00	Lewes District Council Rates
500 Salaries August	12/08/2024	£	38,457.46	Net Pay
500 June Useage	13/08/2024	£	983.15	SSE T/H Electric meter 156552
500 Annual Service & Maintenance	19/08/2024	£	538.44	Secom PLC
500 Solar Street Light	19/08/2024	£	1,868.40	Vivid Solar Ltd
500 ASC Organ	19/08/2024	£	500.00	N P Daly Pipe Organ Maintenanc
500 Wessite Hosting	20/08/2024	£	876.00	NTD Internet Solutions Ltd
500 Recharges	20/08/2024	£	1,553.90	Lewes District Council
4160 Public Works Loan Board	20/08/2024	£	24,159.20	Public Works Loan Board
4184 Train Travel to Germany Twinni	13/05/2024	£	775.00	Rail Europe
500 Glass Washer	21/05/2024	£	831.58	Buzz Supplies Ltd
500 Management Skills-Nisha	26/07/2024	£	594.00	Management Training & Developm
500 Repairs to Pells Pool Fence	26/07/2024	£	3,579.60	Don Burtenshaw
500 PAYE & NI Month 4	26/07/2024	£	7,721.38	HMRC Cumbernauld
500 Pensions Month 4	26/07/2024	£	8,805.89	ESCC Pension Fund
500 Managed IT	27/06/2024	£	1,314.77	Tetrabyte Ltd