

| Body Name              | Body URI  | GL Code                                 | CIPFA Analysis                 | GL Date           | Voucher             | Amount     | Cred Ref   | Creditor Name                                  |
|------------------------|-----------|---|--------------------------------|-------------------|---------------------|------------|------------|--|
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Cleaning                       | 1120/27107        | Premises            | 09/08/2019 | RP00014163 | 2,146.00 100023 Express Drainage Limited       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2867/21210/HZ9999 | Premises            | 23/08/2019 | SD00014771 | 835.29 100032 Abba Mechatronics                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21313        | Premises            | 13/08/2019 | SD00014587 | 286.00 100033 RW Green Ltd                     |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21313        | Premises            | 20/08/2019 | SD00014638 | 1,050.00 100033 RW Green Ltd                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21319        | Premises            | 28/08/2019 | SD00014852 | 795.00 100033 RW Green Ltd                     |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101        | Premises            | 02/08/2019 | SD00014223 | 5,070.00 100034 BSW Building Services Limited  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101        | Premises            | 02/08/2019 | SD00014224 | 4,378.00 100034 BSW Building Services Limited  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101        | Premises            | 02/08/2019 | SD00014225 | 3,698.00 100034 BSW Building Services Limited  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101        | Premises            | 20/08/2019 | SD00014555 | 6,310.00 100034 BSW Building Services Limited  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21102        | Premises            | 20/08/2019 | SD00014558 | 13,874.18 100034 BSW Building Services Limited |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101        | Premises            | 20/08/2019 | SD00014558 | 12,555.40 100034 BSW Building Services Limited |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21102        | Premises            | 20/08/2019 | SD00014559 | 8,179.14 100034 BSW Building Services Limited  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21160        | Premises            | 20/08/2019 | SD00014560 | 984.62 100034 BSW Building Services Limited    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5020/07101        | Capital 4           | 20/08/2019 | SD00014561 | 21,361.21 100034 BSW Building Services Limited |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5                | 4094/07213        | Capital 4           | 20/08/2019 | DC00014635 | 1,342.00 100068 UK Power Networks Ltd          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Fixture andFittings            | 1242/21126        | Premises            | 06/08/2019 | SD00014291 | 625.00 100074 Watsons Groundcare Services      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 380.00 100074 Watsons Groundcare Services      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Fixture andFittings            | 1242/21126        | Premises            | 06/08/2019 | SD00014291 | 240.00 100074 Watsons Groundcare Services      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21335/hm9995 | Premises            | 06/08/2019 | SD00014291 | 220.00 100074 Watsons Groundcare Services      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 205.00 100074 Watsons Groundcare Services      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 170.00 100074 Watsons Groundcare Services      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Fixture andFittings            | 1242/21126        | Premises            | 06/08/2019 | SD00014291 | 50.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 45.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Fixture andFittings            | 1242/21126        | Premises            | 06/08/2019 | SD00014291 | 40.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 40.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1200/21335        | Premises            | 06/08/2019 | SD00014291 | 35.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 30.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 25.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21335        | Premises            | 06/08/2019 | SD00014291 | 25.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21335/HM9995 | Premises            | 06/08/2019 | SD00014291 | 20.00 100074 Watsons Groundcare Services       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1682/31101        | Transport           | 20/08/2019 | SD00014308 | 190.00 100161 BTR Brakes Sussex Ltd            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1682/31101        | Transport           | 20/08/2019 | SD00014308 | 170.00 100161 BTR Brakes Sussex Ltd            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1682/31101        | Transport           | 20/08/2019 | SD00014308 | 160.00 100161 BTR Brakes Sussex Ltd            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1682/31101        | Transport           | 20/08/2019 | SD00014308 | 50.00 100161 BTR Brakes Sussex Ltd             |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00011648 | 30,584.00 100166 Chailey Parish Council        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00011648 | 549.00 100166 Chailey Parish Council           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1680/31101        | Transport           | 16/08/2019 | SD00014267 | 210.00 100179 Dennis Eagle Ltd                 |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1680/31101        | Transport           | 16/08/2019 | SD00014267 | 175.42 100179 Dennis Eagle Ltd                 |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1680/31101        | Transport           | 16/08/2019 | SD00014267 | 136.16 100179 Dennis Eagle Ltd                 |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1680/31101        | Transport           | 16/08/2019 | SD00014267 | 102.70 100179 Dennis Eagle Ltd                 |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1680/31101        | Transport           | 16/08/2019 | SD00014267 | 31.85 100179 Dennis Eagle Ltd                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1680/31101        | Transport           | 16/08/2019 | SD00014267 | 31.85 100179 Dennis Eagle Ltd                  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010322 | 42,637.00 100182 Ditchling Parish Council      |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010322 | 351.00 100182 Ditchling Parish Council         |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                       | 1461/45214        | Supplies & Services | 28/08/2019 | DC00014329 | 2,680.00 100183 East Sussex County Council     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                       | 1461/45214        | Supplies & Services | 28/08/2019 | DC00014330 | 590.00 100183 East Sussex County Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                       | 1461/45214        | Supplies & Services | 28/08/2019 | DC00014496 | 8,040.00 100183 East Sussex County Council     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                       | 1461/45214        | Supplies & Services | 28/08/2019 | DC00014496 | 65.00 100183 East Sussex County Council        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                       | 1461/45214        | Supplies & Services | 28/08/2019 | DC00014496 | 65.00 100183 East Sussex County Council        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 1745/49996        | Supplies & Services | 16/08/2019 | DC00014611 | 1,618.00 100183 East Sussex County Council     |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                       | 1109/45103        | Supplies & Services | 28/08/2019 | RP00014081 | 962.50 100183 East Sussex County Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010324 | 4,828.00 100189 Firle Parish Council           |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010324 | 194.00 100189 Firle Parish Council             |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010325 | 5,477.00 100196 Glynde & Beddingham PC         |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010325 | 116.00 100196 Glynde & Beddingham PC           |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010645 | 8,792.00 100199 Hamsey Parish Council          |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010645 | 497.00 100199 Hamsey Parish Council            |

|                        |           |   |                        |                   |                     |            |            |            |        |                               |
|------------------------|-----------|---|------------------------|-------------------|---------------------|------------|------------|------------|--------|-------------------------------|
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010327 | 24,879.00  | 100210 | Kingston Parish Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010327 | 152.00     | 100210 | Kingston Parish Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010644 | 246,946.00 | 100219 | Newhaven Town Council         |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010644 | 17,059.00  | 100219 | Newhaven Town Council         |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5        | 4012/07503        | Capital 4           | 28/08/2019 | DC00014866 | 8,975.00   | 100219 | Newhaven Town Council         |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010313 | 268,144.00 | 100225 | Peacehaven Town Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010313 | 15,088.00  | 100225 | Peacehaven Town Council       |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Services               | 1192/45529        | Supplies & Services | 16/08/2019 | DC00014312 | 15,199.00  | 100225 | Peacehaven Town Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010314 | 28,492.00  | 100229 | Plumpton Parish Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010314 | 272.00     | 100229 | Plumpton Parish Council       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010315 | 45,733.00  | 100238 | Ringmer Parish Council        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010315 | 1,505.00   | 100238 | Ringmer Parish Council        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010316 | 5,923.00   | 100240 | Rodmell Parish Council        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010316 | 62.00      | 100240 | Rodmell Parish Council        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Grants & Subscriptions | 1509/48101        | Supplies & Services | 09/08/2019 | RP00014429 | 1,000.00   | 100240 | Rodmell Parish Council        |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses | 1191/49114        | Supplies & Services | 23/08/2019 | TL00014495 | 600.00     | 100250 | Tourism South East            |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments   | 30/08/2019 | DC00010317 | 5,894.00   | 100255 | South Heighton Parish Council |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1715/61172        | Transfer Payments   | 30/08/2019 | DC00010317 | 593.00     | 100255 | South Heighton Parish Council |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1605/22101        | Premises            | 09/08/2019 | RP00014214 | 990.16     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HSS110 | Premises            | 09/08/2019 | RP00014214 | 852.09     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HSS070 | Premises            | 09/08/2019 | RP00014214 | 799.82     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HSS130 | Premises            | 09/08/2019 | RP00014214 | 740.80     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1688/22101        | Premises            | 09/08/2019 | RP00014214 | 721.64     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG4570 | Premises            | 09/08/2019 | RP00014214 | 560.67     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HSS070 | Premises            | 09/08/2019 | RP00014214 | 530.74     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1604/22101        | Premises            | 09/08/2019 | RP00014214 | 358.42     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HSS090 | Premises            | 09/08/2019 | RP00014214 | 289.98     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1242/22101        | Premises            | 09/08/2019 | RP00014214 | 284.43     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2868/22101/HG2510 | Premises            | 09/08/2019 | RP00014214 | 194.84     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG8690 | Premises            | 09/08/2019 | RP00014214 | 139.25     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22101/HG2650 | Premises            | 09/08/2019 | RP00014214 | 135.15     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1601/22101        | Premises            | 09/08/2019 | RP00014214 | 113.56     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HSS130 | Premises            | 09/08/2019 | RP00014214 | 99.24      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG3950 | Premises            | 09/08/2019 | RP00014214 | 92.44      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1601/22101        | Premises            | 09/08/2019 | RP00014214 | 87.33      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG2830 | Premises            | 09/08/2019 | RP00014214 | 84.66      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG8910 | Premises            | 09/08/2019 | RP00014214 | 83.59      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG1510 | Premises            | 09/08/2019 | RP00014214 | 82.13      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG8050 | Premises            | 09/08/2019 | RP00014214 | 55.34      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG9270 | Premises            | 09/08/2019 | RP00014214 | 50.50      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG9250 | Premises            | 09/08/2019 | RP00014214 | 50.33      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2861/22101/HG9270 | Premises            | 09/08/2019 | RP00014214 | 49.42      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1689/22101        | Premises            | 09/08/2019 | RP00014214 | 39.77      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1689/22101        | Premises            | 09/08/2019 | RP00014214 | 30.69      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1661/22101        | Premises            | 09/08/2019 | RP00014214 | 9.75       | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1689/22101        | Premises            | 09/08/2019 | RP00014214 | 94.03      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22201/HSS130 | Premises            | 09/08/2019 | RP00014215 | 895.94     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22201/HSS040 | Premises            | 09/08/2019 | RP00014215 | 357.25     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22201/HSS050 | Premises            | 09/08/2019 | RP00014215 | 347.41     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22201/HSS120 | Premises            | 09/08/2019 | RP00014215 | 304.97     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22201/HSS110 | Premises            | 09/08/2019 | RP00014215 | 284.40     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1605/22201        | Premises            | 09/08/2019 | RP00014215 | 250.83     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1604/22201        | Premises            | 09/08/2019 | RP00014215 | 135.38     | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22201/HG8370 | Premises            | 09/08/2019 | RP00014215 | 92.02      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1688/22201        | Premises            | 09/08/2019 | RP00014215 | 91.72      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1606/22201        | Premises            | 09/08/2019 | RP00014215 | 88.50      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1688/22201        | Premises            | 09/08/2019 | RP00014215 | 84.04      | 100256 | Kent CC Commercial Serv-LASER |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2860/22201/HSS010 | Premises            | 09/08/2019 | RP00014215 | 48.83      | 100256 | Kent CC Commercial Serv-LASER |





|                        |           |   |                                |                  |                      |            |            |            |        |  |
|------------------------|-----------|---|--------------------------------|------------------|----------------------|------------|------------|------------|--------|--|
| Lewes District Council | E07000063 | Corporate Services (dce)                | Other Local Authorities        | 1401/52106       | Third Party Payments | 06/08/2019 | DC00014289 | 286,055.18 | 100484 | Eastbourne Borough Council                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Other Local Authorities        | 1593/52107       | Third Party Payments | 06/08/2019 | DC00014339 | 61,092.68  | 100484 | Eastbourne Borough Council                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Other Local Authorities        | 1595/52107       | Third Party Payments | 06/08/2019 | DC00014339 | 39,247.42  | 100484 | Eastbourne Borough Council                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Other Local Authorities        | 1597/52107       | Third Party Payments | 06/08/2019 | DC00014339 | 32,144.74  | 100484 | Eastbourne Borough Council                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Other Local Authorities        | 1591/52107       | Third Party Payments | 06/08/2019 | DC00014339 | 3,162.52   | 100484 | Eastbourne Borough Council                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Other Local Authorities        | 1591/52107       | Third Party Payments | 06/08/2019 | DC00014339 | 1,897.51   | 100484 | Eastbourne Borough Council                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Other Local Authorities        | 1401/52107       | Third Party Payments | 06/08/2019 | DC00014339 | 578.83     | 100484 | Eastbourne Borough Council                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Communications & Computing     | 1640/46405       | Supplies & Services  | 06/08/2019 | DC00013831 | 11,394.00  | 100516 | ESRI UK Cambridge Limited                      |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171       | Transfer Payments    | 30/08/2019 | DC00010646 | 2,653.00   | 100528 | East Chiltington PC                            |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172       | Transfer Payments    | 30/08/2019 | DC00010646 | 15.00      | 100528 | East Chiltington PC                            |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 1401/49201       | Supplies & Services  | 02/08/2019 | DC00014274 | 58,866.32  | 100536 | Zurich Municipal                               |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 1401/49201       | Supplies & Services  | 02/08/2019 | DC00014275 | 19,369.36  | 100536 | Zurich Municipal                               |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 1401/49201       | Supplies & Services  | 06/08/2019 | DC00014276 | 8,731.14   | 100536 | Zurich Municipal                               |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1604/21211       | Premises             | 06/08/2019 | RP00014340 | 925.67     | 100548 | Sovereign Alarms                               |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101       | Premises             | 16/08/2019 | SD00014677 | 781.00     | 100548 | Sovereign Alarms                               |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Grants & Subscriptions         | 1112/48140       | Supplies & Services  | 23/08/2019 | RP00014682 | 3,000.00   | 100796 | Sussex Wildlife Trust                          |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Grants & Subscriptions         | 1451/48146       | Supplies & Services  | 06/08/2019 | RP00014193 | 2,500.00   | 100856 | SCDA Limited                                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4104/07101       | Capital 4            | 13/08/2019 | SD00014544 | 3,050.00   | 100885 | Gardeners of Eden Ltd                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4104/07101       | Capital 4            | 13/08/2019 | SD00014545 | 2,247.00   | 100885 | Gardeners of Eden Ltd                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4104/07101       | Capital 4            | 13/08/2019 | SD00014546 | 2,150.00   | 100885 | Gardeners of Eden Ltd                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4104/07101       | Capital 4            | 13/08/2019 | SD00014547 | 2,123.60   | 100885 | Gardeners of Eden Ltd                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials       | 1503/41201       | Supplies & Services  | 09/08/2019 | SD00014375 | 4,663.35   | 100980 | The Now Charity Group Ltd - Was Furniture Now! |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials       | 1503/41201       | Supplies & Services  | 09/08/2019 | SD00014375 | 857.01     | 100980 | The Now Charity Group Ltd - Was Furniture Now! |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Fixture andFittings            | 1975/21126/RW025 | Premises             | 28/08/2019 | SD00014854 | 1,504.50   | 101000 | Syncros  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171       | Transfer Payments    | 30/08/2019 | DC00011649 | 15,691.00  | 101168 | Barcombe Parish Council                        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172       | Transfer Payments    | 30/08/2019 | DC00011649 | 259.00     | 101168 | Barcombe Parish Council                        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171       | Transfer Payments    | 30/08/2019 | DC00011649 | 44.00      | 101168 | Barcombe Parish Council                        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172       | Transfer Payments    | 30/08/2019 | DC00011649 | 71.00      | 101168 | Barcombe Parish Council                        |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials       | 1583/41104       | Supplies & Services  | 16/08/2019 | SD00012938 | 2,517.36   | 101212 | Neopost Ltd                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials       | 1583/41104       | Supplies & Services  | 28/08/2019 | SD00013972 | 1,510.21   | 101212 | Neopost Ltd                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171       | Transfer Payments    | 30/08/2019 | DC00010309 | 546,906.00 | 101227 | Lewes Town Council                             |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172       | Transfer Payments    | 30/08/2019 | DC00010309 | 16,312.00  | 101227 | Lewes Town Council                             |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grants & Subscriptions         | 1165/48201       | Supplies & Services  | 28/08/2019 | SD00014742 | 1,050.00   | 101242 | Association Of Port Health Authorities         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 2849/45101       | Supplies & Services  | 23/08/2019 | DC00011586 | 1,432.00   | 101269 | Brighton & Hove City Council                   |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Grants & Subscriptions         | 1112/48140       | Supplies & Services  | 06/08/2019 | RP00014003 | 15,350.00  | 101269 | Brighton & Hove City Council                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Communications & Computing     | 2849/46101       | Supplies & Services  | 23/08/2019 | SD00013692 | 1,096.00   | 101269 | Brighton & Hove City Council                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 2849/45101       | Supplies & Services  | 23/08/2019 | SD00014484 | 600.00     | 101269 | Brighton & Hove City Council                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 2849/45101       | Supplies & Services  | 23/08/2019 | SD00014485 | 608.00     | 101269 | Brighton & Hove City Council                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 2849/45101       | Supplies & Services  | 28/08/2019 | SD00014673 | 496.00     | 101269 | Brighton & Hove City Council                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 2849/45101       | Supplies & Services  | 28/08/2019 | SD00014674 | 1,208.00   | 101269 | Brighton & Hove City Council                   |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1115/21211       | Premises             | 28/08/2019 | RP00014046 | 509.85     | 101278 | A M Security Limited                           |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1115/21211       | Premises             | 23/08/2019 | RP00014047 | 552.08     | 101278 | A M Security Limited                           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Transfer Payments              | 2846/61108       | Transfer Payments    | 06/08/2019 | SD00014343 | 1,180.00   | 101396 | Rimitack Rubbish & Removals                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171       | Transfer Payments    | 30/08/2019 | DC00010308 | 31,403.00  | 101451 | Newick Parish Council                          |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172       | Transfer Payments    | 30/08/2019 | DC00010308 | 571.00     | 101451 | Newick Parish Council                          |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1703/61171       | Transfer Payments    | 30/08/2019 | DC00010307 | 383,729.00 | 101477 | Seaford Town Council                           |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments              | 1715/61172       | Transfer Payments    | 30/08/2019 | DC00010307 | 13,421.00  | 101477 | Seaford Town Council                           |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5                | 4021/07503       | Capital 4            | 16/08/2019 | DC00014637 | 3,000.00   | 101477 | Seaford Town Council                           |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses         | 1197/48120       | Supplies & Services  | 13/08/2019 | TL00014525 | 2,094.75   | 101477 | Seaford Town Council                           |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses         | 1197/48120       | Supplies & Services  | 28/08/2019 | TL00014776 | 3,771.50   | 101477 | Seaford Town Council                           |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Communications & Computing     | 1640/46405       | Supplies & Services  | 20/08/2019 | DC00014228 | 784.01     | 101717 | Northgate Public Services (UK) Limited         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials       | 1667/41103       | Supplies & Services  | 23/08/2019 | SD00014327 | 1,425.00   | 101758 | Clarke Roofing Southern Ltd                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367       | Supplies & Services  | 13/08/2019 | SD00014389 | 655.20     | 102097 | Solutions Accomodation Providers Ltd           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367       | Supplies & Services  | 13/08/2019 | SD00014389 | 163.80     | 102097 | Solutions Accomodation Providers Ltd           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367       | Supplies & Services  | 13/08/2019 | SD00014393 | 780.00     | 102097 | Solutions Accomodation Providers Ltd           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367       | Supplies & Services  | 13/08/2019 | SD00014393 | 195.00     | 102097 | Solutions Accomodation Providers Ltd           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367       | Supplies & Services  | 13/08/2019 | SD00014394 | 1,160.00   | 102097 | Solutions Accomodation Providers Ltd           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367       | Supplies & Services  | 13/08/2019 | SD00014394 | 290.00     | 102097 | Solutions Accomodation Providers Ltd           |

|                        |           |   |                                |                   |                     |            |            |           |        |                                      |
|------------------------|-----------|---|--------------------------------|-------------------|---------------------|------------|------------|-----------|--------|--------------------------------------|
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014395 | 560.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014395 | 140.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014396 | 1,200.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014396 | 300.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014399 | 1,736.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014399 | 434.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014400 | 1,736.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014400 | 434.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014401 | 1,440.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014401 | 360.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014402 | 630.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014404 | 650.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014405 | 936.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014405 | 234.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014406 | 1,240.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014406 | 310.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014407 | 1,364.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014407 | 341.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014408 | 1,364.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014408 | 341.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014409 | 1,364.00  | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014409 | 341.00    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014411 | 915.20    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014411 | 228.80    | 102097 | Solutions Accomodation Providers Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 1134/45309        | Supplies & Services | 23/08/2019 | SD00014614 | 924.00    | 102265 | Disclosure & Barring Service         |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Customer & Client Receipts     | 1511/93804        | Income              | 09/08/2019 | DC00013949 | 2,767.79  | 102747 | Mid Sussex District Council          |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Direct Employee Expenses       | 1613/11105        | Employees           | 02/08/2019 | DC00013791 | 1,247.00  | 103271 | Venn Group Limited                   |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Direct Employee Expenses       | 1613/11105        | Employees           | 09/08/2019 | DC00013954 | 1,333.00  | 103271 | Venn Group Limited                   |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Direct Employee Expenses       | 1613/11105        | Employees           | 16/08/2019 | DC00014168 | 1,139.50  | 103271 | Venn Group Limited                   |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Direct Employee Expenses       | 1613/11105        | Employees           | 23/08/2019 | DC00014317 | 1,247.00  | 103271 | Venn Group Limited                   |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Direct Employee Expenses       | 1613/11105        | Employees           | 30/08/2019 | DC00014549 | 881.50    | 103271 | Venn Group Limited                   |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Communications & Computing     | 1640/46405        | Supplies & Services | 09/08/2019 | DC00013917 | 4,018.50  | 103417 | MHR International UK Ltd - Midland   |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                       | 1640/45103/IT2013 | Supplies & Services | 20/08/2019 | DC00014455 | 1,066.98  | 103417 | MHR International UK Ltd - Midland   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4037/07108        | Capital 4           | 09/08/2019 | SD00014335 | 7,692.00  | 103438 | Mott MacDonald Limited               |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Communications & Computing     | 1431/46403        | Supplies & Services | 16/08/2019 | DC00014099 | 2,982.66  | 103526 | IDOX Software Ltd                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Printing Stationery Off Supp   | 1770/44105        | Supplies & Services | 20/08/2019 | DC00014744 | 25,528.80 | 103663 | Civica Election Services             |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Printing Stationery Off Supp   | 1231/44105        | Supplies & Services | 23/08/2019 | TL00014796 | 6,954.00  | 103716 | Gemini Print Southern Ltd            |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Communications & Computing     | 1640/46405        | Supplies & Services | 30/08/2019 | DC00014548 | 1,945.00  | 103801 | Document Output Solutions UK Limited |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Grants & Subscriptions         | 1451/48101        | Supplies & Services | 09/08/2019 | RP00014419 | 2,950.00  | 103857 | Lewes District Churches Homelink     |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                       | 1173/45164        | Supplies & Services | 06/08/2019 | RP00013910 | 3,631.58  | 104084 | Faithful and Gould                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4029/07503        | Capital 4           | 23/08/2019 | SD00014580 | 700.62    | 104090 | Grumitt Wade Ltd                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015005 | 850.00    | 104144 | Mrs Brandi Dennehy                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21102/HSS130 | Premises            | 13/08/2019 | SD00014441 | 742.16    | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21102/HG5050 | Premises            | 13/08/2019 | SD00014441 | 297.74    | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21102/HSS050 | Premises            | 13/08/2019 | SD00014441 | 218.30    | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21102/HSS110 | Premises            | 13/08/2019 | SD00014441 | 215.04    | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21102/HSS040 | Premises            | 13/08/2019 | SD00014441 | 70.60     | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HSS130 | Premises            | 23/08/2019 | SD00014688 | 123.64    | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HGS050 | Premises            | 23/08/2019 | SD00014688 | 113.66    | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HSS040 | Premises            | 23/08/2019 | SD00014688 | 44.26     | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HSS110 | Premises            | 23/08/2019 | SD00014688 | 44.26     | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HSS120 | Premises            | 23/08/2019 | SD00014688 | 44.26     | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HG8370 | Premises            | 23/08/2019 | SD00014688 | 33.53     | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HG6770 | Premises            | 23/08/2019 | SD00014688 | 29.67     | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2860/21101/HG5050 | Premises            | 23/08/2019 | SD00014688 | 24.27     | 104195 | Servcom Services UK Limited          |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses         | 1196/48120        | Supplies & Services | 20/08/2019 | TL00014217 | 1,530.00  | 104538 | East Sussex Bach Choir               |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses         | 1231/49101        | Supplies & Services | 13/08/2019 | TL00014321 | 760.00    | 104861 | Viva Magazines Limited               |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grants & Subscriptions         | 2845/48201        | Supplies & Services | 02/08/2019 | SD00013223 | 2,500.00  | 104880 | ARCH                                 |

|                        |           |   |                                |                   |                     |            |            |           |        |  |
|------------------------|-----------|---|--------------------------------|-------------------|---------------------|------------|------------|-----------|--------|--|
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015006 | 980.00    | 104897 | Mrs Wendy Louise Little                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5031/07101        | Capital 4           | 30/08/2019 | RP00012819 | 4,920.00  | 104914 | Sonny Maintenance Limited                          |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1120/21102        | Premises            | 06/08/2019 | RP00014130 | 796.00    | 104914 | Sonny Maintenance Limited                          |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1116/21102        | Premises            | 28/08/2019 | RP00014359 | 5,382.00  | 104914 | Sonny Maintenance Limited                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5031/07101        | Capital 4           | 23/08/2019 | SD00014770 | 25,278.98 | 104914 | Sonny Maintenance Limited                          |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1688/21102        | Premises            | 23/08/2019 | RP00012614 | 824.11    | 104950 | G M Monk Ltd                                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1605/21101        | Premises            | 06/08/2019 | RP00013534 | 2,553.10  | 104950 | G M Monk Ltd                                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1120/21102        | Premises            | 16/08/2019 | RP00014563 | 904.79    | 104950 | G M Monk Ltd                                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Expenses                       | 1660/47103        | Supplies & Services | 16/08/2019 | RP00014469 | 950.34    | 105100 | Basepoint T/A Newhaven Enterprise Centre           |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Expenses                       | 1660/47103        | Supplies & Services | 16/08/2019 | RP00014469 | 475.17    | 105100 | Basepoint T/A Newhaven Enterprise Centre           |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses         | 1231/49102        | Supplies & Services | 09/08/2019 | TL00014112 | 850.00    | 105312 | SWAT Marketing Ltd                                 |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Fixture andFittings            | 2867/21154        | Premises            | 16/08/2019 | SD00014523 | 10,000.59 | 105528 | Pineapple Contracts                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21313        | Premises            | 09/08/2019 | SD00014255 | 739.00    | 105618 | Tree Care at Bonny's Wood                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21313        | Premises            | 20/08/2019 | SD00014582 | 630.00    | 105618 | Tree Care at Bonny's Wood                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1682/31101        | Transport           | 16/08/2019 | SD00014138 | 812.52    | 105829 | EPIC Media Group Ltd                               |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs         | 1682/31101        | Transport           | 30/08/2019 | SD00014506 | 2,000.00  | 105868 | Euromunicipal Limited                              |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21305        | Premises            | 16/08/2019 | SD00014480 | 18,982.95 | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1975/21305/RW006  | Premises            | 16/08/2019 | SD00014480 | 13,268.52 | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21305/HM9995 | Premises            | 16/08/2019 | SD00014480 | 10,703.73 | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1243/21305        | Premises            | 16/08/2019 | SD00014480 | 8,764.88  | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1245/21305        | Premises            | 16/08/2019 | SD00014480 | 7,122.67  | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1200/21305        | Premises            | 16/08/2019 | SD00014480 | 6,762.50  | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1244/21305        | Premises            | 16/08/2019 | SD00014480 | 4,663.64  | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1975/21305/RW005  | Premises            | 16/08/2019 | SD00014480 | 4,546.81  | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21335/HM9995 | Premises            | 16/08/2019 | SD00014480 | 1,228.00  | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21319        | Premises            | 16/08/2019 | SD00014480 | 1,112.00  | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1975/21305/RW003  | Premises            | 16/08/2019 | SD00014480 | 891.14    | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1604/21305        | Premises            | 16/08/2019 | SD00014480 | 503.88    | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1480/21305        | Premises            | 16/08/2019 | SD00014480 | 423.95    | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21319        | Premises            | 16/08/2019 | SD00014480 | 161.00    | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 2866/21305/HM9995 | Premises            | 16/08/2019 | SD00014481 | 13,666.46 | 106003 | G Burley & Sons Limited                            |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Repair&Maint-Operational Bldgs | 1688/21102        | Premises            | 30/08/2019 | RP00014322 | 894.25    | 106052 | WestWays Vending Limited                           |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Travel Expenses                | 1503/34102        | Transport           | 30/08/2019 | SD00014474 | 1,225.50  | 106087 | Coastline Taxis                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015007 | 950.00    | 106127 | Mr Stephen Rainbird                                |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015008 | 834.00    | 106257 | Miss Laura Pertile                                 |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5028/07101        | Capital 4           | 02/08/2019 | SD00014236 | 54,524.74 | 106376 | Mears Home Improvement Limited                     |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21117        | Premises            | 02/08/2019 | SD00014236 | 1,304.37  | 106376 | Mears Home Improvement Limited                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015009 | 830.00    | 106389 | Mr Robin Ali                                       |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015010 | 1,929.03  | 106499 | Mr M Al Shamkhani                                  |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities                     | 1115/22101        | Premises            | 30/08/2019 | RP00014610 | 729.82    | 106532 | Total Gas and Power Ltd                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4029/07503        | Capital 4           | 30/08/2019 | SD00014728 | 5,211.90  | 106596 | PJ Rushbridge Building Contractors                 |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                       | 1109/45101        | Supplies & Services | 30/08/2019 | RP00014007 | 560.00    | 106620 | Cornerstone Barristers                             |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                       | 1109/45101        | Supplies & Services | 13/08/2019 | RP00014091 | 500.00    | 106620 | Cornerstone Barristers                             |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 1684/45524        | Supplies & Services | 23/08/2019 | SD00014665 | 5,811.44  | 106629 | Tamar Organics Limited                             |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 1681/45524        | Supplies & Services | 23/08/2019 | SD00014665 | 234.00    | 106629 | Tamar Organics Limited                             |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4029/07503        | Capital 4           | 30/08/2019 | SD00015003 | 714.72    | 106690 | Day Associates                                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015011 | 875.00    | 106720 | Mr D N and Mrs S L Harwood-Williams                |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Communications & Computing     | 1640/46219        | Supplies & Services | 09/08/2019 | DC00013433 | 7,122.57  | 106778 | Easynet Enter - Interoute Communications Ltd - GTT |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 2847/49372        | Supplies & Services | 23/08/2019 | DC00014356 | 593.40    | 106793 | AllPay Limited                                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 1623/49372        | Supplies & Services | 23/08/2019 | DC00014357 | 918.48    | 106793 | AllPay Limited                                     |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015012 | 830.00    | 106851 | Mr P Grant and Miss S Hosken                       |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 1472/45103        | Supplies & Services | 02/08/2019 | SD00014271 | 750.00    | 106862 | ACS Limited  |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses         | 1196/48120        | Supplies & Services | 02/08/2019 | TL00014219 | 684.00    | 106909 | The Baroque Collective                             |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Services                       | 1191/45103        | Supplies & Services | 30/08/2019 | TL00014928 | 1,400.00  | 106933 | Porters Bespoke Office Services                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107        | Premises            | 30/08/2019 | DC00015013 | 630.00    | 106965 | Mr Matthew Lee & Miss Ruth Sohn-Rethel             |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Clothing, Uniforms & Laundry   | 1680/43101        | Supplies & Services | 20/08/2019 | SD00014385 | 544.00    | 107149 | SMI Group  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Grounds Maintenance            | 1242/21319        | Premises            | 20/08/2019 | SD00014167 | 521.50    | 107157 | Fresh Acres Nurseries Ltd                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1282/11105        | Employees           | 06/08/2019 | SD00014124 | 1,471.60  | 107181 | The Best Connection                                |

|                        |           |   |                                |            |                     |            |            |           |        |  |
|------------------------|-----------|---|--------------------------------|------------|---------------------|------------|------------|-----------|--------|--|
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1282/11105 | Employees           | 06/08/2019 | SD00014125 | 746.24    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1680/11105 | Employees           | 06/08/2019 | SD00014125 | 373.12    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1681/11105 | Employees           | 06/08/2019 | SD00014125 | 186.56    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1684/11105 | Employees           | 06/08/2019 | SD00014125 | 186.56    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1282/11105 | Employees           | 13/08/2019 | SD00014129 | 1,324.44  | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1680/11105 | Employees           | 13/08/2019 | SD00014136 | 408.10    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1282/11105 | Employees           | 13/08/2019 | SD00014136 | 373.12    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1684/11105 | Employees           | 13/08/2019 | SD00014136 | 186.56    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1282/11105 | Employees           | 20/08/2019 | SD00014530 | 735.80    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1680/11105 | Employees           | 20/08/2019 | SD00014530 | 735.80    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1680/11105 | Employees           | 20/08/2019 | SD00014531 | 559.68    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1684/11105 | Employees           | 20/08/2019 | SD00014531 | 279.84    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1282/11105 | Employees           | 20/08/2019 | SD00014531 | 186.56    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1680/11105 | Employees           | 28/08/2019 | SD00014663 | 559.68    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1684/11105 | Employees           | 28/08/2019 | SD00014663 | 279.84    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1681/11105 | Employees           | 28/08/2019 | SD00014663 | 93.28     | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1282/11105 | Employees           | 28/08/2019 | SD00014664 | 697.05    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1680/11105 | Employees           | 28/08/2019 | SD00014664 | 635.14    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Employee Expenses       | 1684/11105 | Employees           | 28/08/2019 | SD00014664 | 139.41    | 107181 | The Best Connection                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5038/07101 | Capital 4           | 30/08/2019 | SD00015027 | 2,178.00  | 107254 | Amstech Inspections and Testing Ltd                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Indirect Employee Expenses     | 1681/12101 | Employees           | 20/08/2019 | SD00014723 | 600.00    | 107256 | Amstech Asbestos Removal Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                       | 1480/45314 | Supplies & Services | 28/08/2019 | RP00014601 | 3,966.75  | 107285 | Cobalt Telephone Technologies Ltd                  |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                       | 1480/45314 | Supplies & Services | 28/08/2019 | RP00014602 | 4,180.88  | 107285 | Cobalt Telephone Technologies Ltd                  |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Communications & Computing     | 1415/46403 | Supplies & Services | 28/08/2019 | RP00014423 | 7,074.14  | 107420 | Granicus LLC                                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Miscellaneous Expenses         | 1660/49102 | Supplies & Services | 13/08/2019 | RP00014140 | 2,600.00  | 107428 | Tim Cobb Associates Ltd T/A Cobb PR                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Miscellaneous Expenses         | 1660/49102 | Supplies & Services | 16/08/2019 | RP00014164 | 3,400.00  | 107428 | Tim Cobb Associates Ltd T/A Cobb PR                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Miscellaneous Expenses         | 1415/49102 | Supplies & Services | 23/08/2019 | RP00014478 | 3,605.00  | 107428 | Tim Cobb Associates Ltd T/A Cobb PR                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Miscellaneous Expenses         | 1415/49102 | Supplies & Services | 23/08/2019 | RP00014478 | 2,605.00  | 107428 | Tim Cobb Associates Ltd T/A Cobb PR                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials       | 1667/41103 | Supplies & Services | 16/08/2019 | SD00014588 | 750.75    | 107466 | Joju Ltd   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials       | 1667/41103 | Supplies & Services | 16/08/2019 | SD00014588 | 74.25     | 107466 | Joju Ltd   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5022/07101 | Capital 4           | 23/08/2019 | SD00014372 | 2,040.00  | 107493 | GD Chartered Surveyors Ltd                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5022/07101 | Capital 4           | 23/08/2019 | SD00014425 | 6,872.17  | 107493 | GD Chartered Surveyors Ltd                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Facilities                     | 2868/25401 | Premises            | 16/08/2019 | SD00014221 | 3,360.00  | 107501 | P.C.M- Gas Adv Serv Ltd (Phoenix Compliancy Manage |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Facilities                     | 2867/25401 | Premises            | 24/07/2019 | SD00014221 | 247.00    | 107501 | P.C.M- Gas Adv Serv Ltd (Phoenix Compliancy Manage |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101 | Premises            | 23/08/2019 | SD00014338 | 3,750.00  | 107501 | P.C.M- Gas Adv Serv Ltd (Phoenix Compliancy Manage |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Repair&Maint-Operational Bldgs | 2840/21101 | Premises            | 23/08/2019 | SD00014360 | 731.44    | 107501 | P.C.M- Gas Adv Serv Ltd (Phoenix Compliancy Manage |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5027/07101 | Capital 4           | 13/08/2019 | SD00013737 | 17,755.82 | 107646 | John Farrington and Co Ltd                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5026/07101 | Capital 4           | 13/08/2019 | SD00014331 | 800.00    | 107646 | John Farrington and Co Ltd                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5026/07101 | Capital 4           | 13/08/2019 | SD00014332 | 6,160.00  | 107646 | John Farrington and Co Ltd                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5025/07101 | Capital 4           | 13/08/2019 | SD00014333 | 3,303.00  | 107646 | John Farrington and Co Ltd                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 4029/07503 | Capital 4           | 20/08/2019 | SD00014712 | 4,300.00  | 107649 | Prestige Stairlifts Ltd                            |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5                | 5030/07101 | Capital 4           | 16/08/2019 | SD00013669 | 2,011.90  | 107651 | FFT T/a Faithorn Farrell Timms                     |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 2845/45103 | Supplies & Services | 23/08/2019 | SD00014421 | 1,200.78  | 107651 | FFT T/a Faithorn Farrell Timms                     |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                       | 2845/45103 | Supplies & Services | 23/08/2019 | SD00014424 | 1,290.00  | 107651 | FFT T/a Faithorn Farrell Timms                     |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 09/08/2019 | SD00014069 | 1,652.00  | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 09/08/2019 | SD00014070 | 1,652.00  | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 09/08/2019 | SD00014071 | 1,092.00  | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 09/08/2019 | SD00014072 | 1,652.00  | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 09/08/2019 | SD00014073 | 1,475.00  | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 09/08/2019 | SD00014074 | 1,652.00  | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 02/08/2019 | SD00014265 | 1,098.92  | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 02/08/2019 | SD00014265 | 525.08    | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses         | 1501/49367 | Supplies & Services | 02/08/2019 | SD00014265 | 28.00     | 107658 | Hartman Homes Ltd                                  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107 | Premises            | 09/08/2019 | DC00014476 | 5,322.00  | 107664 | Paul Knight  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107 | Premises            | 09/08/2019 | DC00014476 | 887.00    | 107664 | Paul Knight  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                     | 1502/23107 | Premises            | 09/08/2019 | DC00014476 | 775.00    | 107664 | Paul Knight  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 1502/49130 | Supplies & Services | 09/08/2019 | DC00014476 | 500.00    | 107664 | Paul Knight  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses         | 1502/49130 | Supplies & Services | 09/08/2019 | DC00014476 | 150.00    | 107664 | Paul Knight  |

|                        |           |   |                          |                   |                     |            |            |           |        |   |
|------------------------|-----------|---|--------------------------|-------------------|---------------------|------------|------------|-----------|--------|---|
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                 | 1113/45525        | Supplies & Services | 23/08/2019 | RP00014270 | 7,246.25  | 107681 | Eastbourne and Dist Enterprise Agency Ltd |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5          | 4038/07101        | Capital 4           | 02/08/2019 | SD00014119 | 8,000.00  | 107686 | Ouse and Adur Rivers Trust -T/A OART      |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities               | 1502/23107        | Premises            | 30/08/2019 | DC00015014 | 650.00    | 107691 | Ms Carolyn Piets                          |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities               | 1502/23107        | Premises            | 30/08/2019 | DC00015004 | 650.00    | 107766 | Cliffe Feoffees                           |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities               | 1502/23107        | Premises            | 30/08/2019 | DC00015015 | 4,300.00  | 107770 | Mr Ian Bickerstaff                        |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities               | 1502/23107        | Premises            | 30/08/2019 | DC00015016 | 995.00    | 107772 | Mr Clive Anthony Laycock                  |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                 | 1116/45101        | Supplies & Services | 09/08/2019 | RP00014497 | 1,250.00  | 107776 | Cripps LLP                                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                 | 1116/45101        | Supplies & Services | 09/08/2019 | RP00014497 | 455.00    | 107776 | Cripps LLP                                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                 | 1116/45101        | Supplies & Services | 09/08/2019 | RP00014498 | 1,250.00  | 107776 | Cripps LLP                                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                 | 1116/45101        | Supplies & Services | 09/08/2019 | RP00014499 | 775.00    | 107776 | Cripps LLP                                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                 | 1116/45101        | Supplies & Services | 09/08/2019 | RP00014500 | 1,485.00  | 107776 | Cripps LLP                                |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Direct Employee Expenses | 1551/11105        | Employees           | 09/08/2019 | RP00014435 | 4,400.00  | 107783 | Pyxis Property Consultancy Ltd            |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Direct Employee Expenses | 1551/11105        | Employees           | 09/08/2019 | RP00014435 | 57.17     | 107783 | Pyxis Property Consultancy Ltd            |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities               | 1502/23107        | Premises            | 30/08/2019 | DC00015017 | 2,238.60  | 107790 | Mr Theofanis Sofoulakis                   |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities               | 1502/23107        | Premises            | 30/08/2019 | DC00015018 | 663.00    | 107790 | Mr Theofanis Sofoulakis                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5          | 4051/07101        | Capital 4           | 09/08/2019 | SD00013884 | 663.00    | 107794 | Impact Sign Solutions Ltd                 |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                 | 1152/45103        | Supplies & Services | 16/08/2019 | DC00011511 | 2,883.59  | 107795 | East Sussex Highways -Costain Ltd - ESCC  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5          | 5030/07101        | Capital 4           | 16/08/2019 | SD00014432 | 19,808.14 | 107795 | East Sussex Highways -Costain Ltd - ESCC  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5          | 5030/07101        | Capital 4           | 16/08/2019 | SD00014433 | 726.85    | 107795 | East Sussex Highways -Costain Ltd - ESCC  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                 | 1613/45116        | Supplies & Services | 13/08/2019 | DC00013096 | 692.03    | 107809 | SearchFlow Ltd                            |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Services                 | 1613/45116        | Supplies & Services | 09/08/2019 | DC00014005 | 704.94    | 107809 | SearchFlow Ltd                            |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5          | 4089/07401        | Capital 4           | 28/08/2019 | RP00013861 | 9,672.80  | 107827 | Gowling WLG UK LLP                        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5          | 4089/07401        | Capital 4           | 28/08/2019 | RP00013862 | 4,990.70  | 107827 | Gowling WLG UK LLP                        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5          | 4089/07401        | Capital 4           | 28/08/2019 | RP00013863 | 5,948.40  | 107827 | Gowling WLG UK LLP                        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1605/25401        | Premises            | 30/08/2019 | RP00014518 | 222.59    | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1275/25401/243    | Premises            | 30/08/2019 | RP00014518 | 91.66     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1605/25401        | Premises            | 30/08/2019 | RP00014518 | 52.92     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1604/25401        | Premises            | 30/08/2019 | RP00014518 | 52.33     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1605/25401        | Premises            | 30/08/2019 | RP00014518 | 39.63     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1688/25401        | Premises            | 30/08/2019 | RP00014518 | 37.32     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1275/25401/244    | Premises            | 30/08/2019 | RP00014518 | 32.35     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1275/25401/245    | Premises            | 30/08/2019 | RP00014518 | 24.35     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1603/25401        | Premises            | 30/08/2019 | RP00014518 | 21.58     | 107833 | RSK Environment Ltd                       |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                 | 1275/45101        | Supplies & Services | 28/08/2019 | RP00014871 | 3,000.00  | 107850 | Crickmay Limited                          |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 957.14    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 711.85    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 709.65    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 536.17    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 530.65    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1243/25101        | Premises            | 28/08/2019 | RP00014519 | 401.01    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1688/25101        | Premises            | 28/08/2019 | RP00014519 | 216.37    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 203.68    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 203.18    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 175.00    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1242/25101        | Premises            | 28/08/2019 | RP00014519 | 148.00    | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1200/25101        | Premises            | 28/08/2019 | RP00014519 | 95.84     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1688/25101        | Premises            | 28/08/2019 | RP00014519 | 77.27     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1120/25101        | Premises            | 28/08/2019 | RP00014519 | 67.14     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1688/25101        | Premises            | 28/08/2019 | RP00014519 | 57.06     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1481/25101        | Premises            | 28/08/2019 | RP00014519 | 45.33     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1245/25101        | Premises            | 28/08/2019 | RP00014519 | 42.54     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1243/25101        | Premises            | 28/08/2019 | RP00014519 | 33.55     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 2875/25101/hss010 | Premises            | 28/08/2019 | RP00014519 | 33.21     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1244/25101        | Premises            | 28/08/2019 | RP00014519 | 22.05     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 2848/25101        | Premises            | 28/08/2019 | RP00014519 | 17.99     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1200/25101        | Premises            | 28/08/2019 | RP00014519 | 17.83     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1200/25101        | Premises            | 28/08/2019 | RP00014519 | 16.37     | 107874 | Scottish Water Business Stream Ltd        |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities               | 1606/25101        | Premises            | 28/08/2019 | RP00014519 | 15.13     | 107874 | Scottish Water Business Stream Ltd        |

|                        |           |   |                        |                   |                      |            |            |            |           |   |                                    |
|------------------------|-----------|---|------------------------|-------------------|----------------------|------------|------------|------------|-----------|---|------------------------------------|
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 2875/25101/HSS060 | Premises             | 28/08/2019 | RP00014519 | 9.17       | 107874    | Scottish Water Business Stream Ltd              |                                    |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1242/25101        | Premises             | 28/08/2019 | RP00014519 | -          | 8.99      | 107874  | Scottish Water Business Stream Ltd |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Facilities             | 1243/25101        | Premises             | 28/08/2019 | RP00014519 | -          | 920.75    | 107874  | Scottish Water Business Stream Ltd |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Cleaning               | 1688/27107        | Premises             | 13/08/2019 | RP00014115 | 517.71     | 107875    | Tenon fm Ltd                                    |                                    |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Cleaning               | 1605/27107        | Premises             | 13/08/2019 | RP00014116 | 2,841.30   | 107875    | Tenon fm Ltd                                    |                                    |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Cleaning               | 1604/27107        | Premises             | 13/08/2019 | RP00014117 | 1,833.73   | 107875    | Tenon fm Ltd                                    |                                    |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Cleaning               | 1603/27107        | Premises             | 13/08/2019 | RP00014118 | 949.33     | 107875    | Tenon fm Ltd                                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5        | 5026/07101        | Capital 4            | 09/08/2019 | SD00014076 | 9,748.40   | 107879    | Colours Decorating Limited                      |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5        | 5022/07101        | Capital 4            | 23/08/2019 | SD00014683 | 28,442.46  | 107879    | Colours Decorating Limited                      |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5        | 5022/07101        | Capital 4            | 23/08/2019 | SD00014684 | 17,711.95  | 107879    | Colours Decorating Limited                      |                                    |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5        | 4089/07205        | Capital 4            | 23/08/2019 | RP00014296 | 1,000.00   | 107885    | Savills UK Ltd                                  |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5        | 5030/07101        | Capital 4            | 02/08/2019 | SD00013735 | 32,646.78  | 107936    | Corin Dudley Electrical Services Ltd            |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5        | 5030/07101        | Capital 4            | 06/08/2019 | SD00013870 | 46,857.82  | 107936    | Corin Dudley Electrical Services Ltd            |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5        | 5030/07101        | Capital 4            | 23/08/2019 | SD00014240 | 7,982.66   | 107936    | Corin Dudley Electrical Services Ltd            |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs | 1682/31108        | Transport            | 06/08/2019 | SD00014135 | 14,660.47  | 107937    | Emo Oil   |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Direct Transport Costs | 1682/31108        | Transport            | 20/08/2019 | SD00014521 | 13,699.98  | 107937    | Emo Oil   |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Facilities             | 2875/25101/HSS130 | Premises             | 02/08/2019 | SD00013380 | 1,802.24   | 107944    | South East Water Choice (Business Only)         |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services               | 1149/45116        | Supplies & Services  | 13/08/2019 | SD00014540 | 2,629.05   | 107964    | The Police and Crime Commissioner for Sussex    |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities             | 1502/23107        | Premises             | 30/08/2019 | DC00015019 | 1,350.00   | 107974    | Mr Robert Mabey & Ms Kelly Burns                |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities             | 1502/23107        | Premises             | 30/08/2019 | DC00015020 | 900.00     | 107975    | Mr Nick Fairclough                              |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses | 1501/49367        | Supplies & Services  | 30/08/2019 | SD00014416 | 7,165.00   | 107984    | Harvey James Accommodation Ltd                  |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services               | 1622/45103        | Supplies & Services  | 28/08/2019 | SD00014514 | 12,000.00  | 107998    | Branch & Lee Consulting Ltd                     |                                    |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5        | 4096/07205        | Capital 4            | 28/08/2019 | RP00012200 | -          | 26,034.21 | 108023  | Robertson Capital Projects         |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5        | 5009/07205        | Capital 4            | 28/08/2019 | RP00014438 | -          | 76,567.91 | 108023  | Robertson Capital Projects         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Private Contractors    | 1282/51101        | Third Party Payments | 30/08/2019 | SD00014489 | 3,548.71   | 108032    | Viridor Waste Kent Ltd                          |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services               | 1282/45532        | Supplies & Services  | 23/08/2019 | SD00014661 | 850.00     | 108064    | PW Commercial Co Ltd - T/A Printwaste Recycling |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities             | 1502/23107        | Premises             | 30/08/2019 | DC00015021 | 997.00     | 108068    | Mr Jonathan Gilburt                             |                                    |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5        | 4094/07101        | Capital 4            | 16/08/2019 | RP00014556 | 8,823.83   | 108109    | OSM Construction Ltd                            |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Transfer Payments      | 1703/61171        | Transfer Payments    | 30/08/2019 | DC00010305 | 2,294.00   | 110004    | Iford Parish Meeting                            |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5        | 4029/07503        | Capital 4            | 28/08/2019 | SD00014904 | 2,170.36   | 110046    | Terry Group Limited                             |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5        | AT13/08754        | Balance Sheet 4      | 02/08/2019 | DC00014231 | 344,335.00 | 110051    | East Sussex Fire Authority                      |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5        | AT13/08768        | Balance Sheet 4      | 02/08/2019 | DC00014231 | 1,828.00   | 110051    | East Sussex Fire Authority                      |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5        | at13/08733        | Balance Sheet 4      | 16/08/2019 | DC00014612 | 99,422.00  | 110051    | East Sussex Fire Authority                      |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Miscellaneous Expenses | 1745/49996        | Supplies & Services  | 16/08/2019 | DC00014612 | 43,875.00  | 110051    | East Sussex Fire Authority                      |                                    |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5        | at13/08748        | Balance Sheet 4      | 16/08/2019 | DC00014612 | 180.00     | 110051    | East Sussex Fire Authority                      |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/HZ9999 | Premises             | 09/08/2019 | SD00013072 | 7,016.92   | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/HSS130 | Premises             | 09/08/2019 | SD00013072 | 1,609.60   | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27110/hz9999 | Premises             | 09/08/2019 | SD00013072 | 409.38     | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/HSS070 | Premises             | 09/08/2019 | SD00013072 | 239.94     | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/HSS040 | Premises             | 09/08/2019 | SD00013072 | 215.31     | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27101/HSS120 | Premises             | 09/08/2019 | SD00013072 | 175.40     | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/hss050 | Premises             | 09/08/2019 | SD00013072 | 159.96     | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/hss060 | Premises             | 09/08/2019 | SD00013072 | 159.96     | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/HGS110 | Premises             | 09/08/2019 | SD00013072 | 159.96     | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27110/hss130 | Premises             | 09/08/2019 | SD00013072 | 88.78      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27110/hss070 | Premises             | 09/08/2019 | SD00013072 | 55.58      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27110/hss110 | Premises             | 09/08/2019 | SD00013072 | 55.58      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27110/hss120 | Premises             | 09/08/2019 | SD00013072 | 46.70      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2848/27107        | Premises             | 09/08/2019 | SD00013072 | 46.17      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27110/hss060 | Premises             | 09/08/2019 | SD00013072 | 40.14      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/hss080 | Premises             | 09/08/2019 | SD00013072 | 38.52      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/hss100 | Premises             | 09/08/2019 | SD00013072 | 38.52      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27110/hss040 | Premises             | 09/08/2019 | SD00013072 | 37.06      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/hss050 | Premises             | 09/08/2019 | SD00013072 | 37.06      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 1502/27107        | Premises             | 09/08/2019 | SD00013072 | 30.27      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/hg4630 | Premises             | 09/08/2019 | SD00013072 | 30.27      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/HG8370 | Premises             | 09/08/2019 | SD00013072 | 30.27      | 110082    | Just Ask Estate Services Ltd                    |                                    |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning               | 2865/27107/HG8670 | Premises             | 09/08/2019 | SD00013072 | 30.27      | 110082    | Just Ask Estate Services Ltd                    |                                    |



|                        |           |   |                            |                   |                     |            |            |            |        |   |
|------------------------|-----------|---|----------------------------|-------------------|---------------------|------------|------------|------------|--------|---|
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27110/hss040 | Premises            | 28/08/2019 | SD00014449 | 37.06      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27110/hss050 | Premises            | 28/08/2019 | SD00014449 | 37.06      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 1502/27107        | Premises            | 28/08/2019 | SD00014449 | 30.27      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27107/hg4630 | Premises            | 28/08/2019 | SD00014449 | 30.27      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27107/HG8370 | Premises            | 28/08/2019 | SD00014449 | 30.27      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27107/HG8670 | Premises            | 28/08/2019 | SD00014449 | 30.27      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27107/HSS140 | Premises            | 28/08/2019 | SD00014449 | 22.23      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27107/hss090 | Premises            | 28/08/2019 | SD00014449 | 19.99      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27107/hss090 | Premises            | 28/08/2019 | SD00014449 | 19.99      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27110/hss100 | Premises            | 28/08/2019 | SD00014449 | 11.58      | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27107/hss100 | Premises            | 28/08/2019 | SD00014449 | 7.72       | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27110/hss080 | Premises            | 28/08/2019 | SD00014449 | 2.32       | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27110/hss100 | Premises            | 28/08/2019 | SD00014449 | 2.32       | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27110/hss090 | Premises            | 28/08/2019 | SD00014449 | 1.55       | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Cleaning                   | 2865/27110/hss090 | Premises            | 28/08/2019 | SD00014449 | 1.55       | 110082 | Just Ask Estate Services Ltd                      |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Miscellaneous Expenses     | 1196/48120        | Supplies & Services | 20/08/2019 | TL00014657 | 938.26     | 110102 | Commercial Square Bonfire Ltd                     |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Balance Sheet 5            | 4096/07107        | Capital 4           | 28/08/2019 | RP00014867 | 620.00     | 110145 | Secure Site UK Ltd                                |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5            | 4029/07503        | Capital 4           | 16/08/2019 | SD00014627 | 11,830.00  | 110149 | RWL Building Services Ltd                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 02/08/2019 | SD00014025 | 4,326.40   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 02/08/2019 | SD00014025 | 1,134.60   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014220 | 4,116.00   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 09/08/2019 | SD00014220 | 1,383.00   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 16/08/2019 | SD00014434 | 4,116.00   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 16/08/2019 | SD00014434 | 1,619.00   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 30/08/2019 | SD00014617 | 3,654.00   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 30/08/2019 | SD00014617 | 1,835.50   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 30/08/2019 | SD00014790 | 3,469.20   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 30/08/2019 | SD00014790 | 1,693.30   | 110150 | South Downs Residential Limited                   |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 30/08/2019 | SD00014740 | 1,050.00   | 110218 | Key Sales & Lettings T/A KSL                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014741 | 1,305.00   | 110218 | Key Sales & Lettings T/A KSL                      |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                   | 1116/45103        | Supplies & Services | 13/08/2019 | RP00013905 | 27,026.50  | 110225 | Tyodus Real Estate                                |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5            | 4093/07507        | Capital 4           | 06/08/2019 | DC00013133 | 121,300.00 | 110260 | Aspiration Homes LLP                              |
| Lewes District Council | E07000063 | Strategy Regeneration and Planning (rp) | Services                   | 1660/45116/NEZBE1 | Supplies & Services | 09/08/2019 | RP00014463 | 2,354.60   | 110271 | The Company Connector                             |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 06/08/2019 | SD00014243 | 1,123.50   | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 06/08/2019 | SD00014243 | 336.00     | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014475 | 835.50     | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014475 | 336.00     | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014658 | 787.50     | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014658 | 624.00     | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 28/08/2019 | SD00014794 | 787.50     | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 28/08/2019 | SD00014794 | 672.00     | 110465 | Monarch East Ltd                                  |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Facilities                 | 1502/23107        | Premises            | 30/08/2019 | DC00015022 | 1,395.00   | 110529 | Mr Mark Dunkling                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 13/08/2019 | SD00014350 | 4,405.00   | 110577 | Imperial Portfolios Ltd (T/A The Housing Network) |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014504 | 715.00     | 110577 | Imperial Portfolios Ltd (T/A The Housing Network) |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014504 | 350.00     | 110577 | Imperial Portfolios Ltd (T/A The Housing Network) |
| Lewes District Council | E07000063 | Corporate Services (dce)                | Balance Sheet 5            | 4094/07213        | Capital 4           | 06/08/2019 | DC00014336 | 7,721.54   | 110656 | SMS Connections Ltd                               |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 02/08/2019 | SD00014141 | 1,035.00   | 110671 | Neil Moffett                                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 02/08/2019 | SD00014180 | 1,035.00   | 110671 | Neil Moffett                                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 02/08/2019 | SD00014235 | 1,035.00   | 110671 | Neil Moffett                                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Miscellaneous Expenses     | 1501/49367        | Supplies & Services | 23/08/2019 | SD00014483 | 862.50     | 110671 | Neil Moffett                                      |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Equipment Furn Materials   | 1681/41101        | Supplies & Services | 13/08/2019 | SD00009967 | 14,880.00  | 110673 | Rapid Vision Systems                              |
| Lewes District Council | E07000063 | Tourism and Enterprise (tl)             | Communications & Computing | 1191/46413        | Supplies & Services | 28/08/2019 | TL00014583 | 3,245.00   | 110719 | New Mind Internet Company                         |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5            | 5034/07101        | Capital 4           | 13/08/2019 | SD00013316 | 11,357.60  | 110751 | Patron Lifts Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5            | 5032/07101        | Capital 4           | 23/08/2019 | SD00013925 | 4,763.15   | 110751 | Patron Lifts Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5            | 5034/07101        | Capital 4           | 23/08/2019 | SD00013928 | 5,410.20   | 110751 | Patron Lifts Ltd                                  |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5            | 4051/07101        | Capital 4           | 02/08/2019 | SD00014241 | 24,804.12  | 110761 | Clark & Kent Contractors                          |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Balance Sheet 5            | 4029/07503        | Capital 4           | 28/08/2019 | SD00014883 | 750.00     | 110785 | The platform Lift Company Ltd-Grant payments only |
| Lewes District Council | E07000063 | Service Delivery (cs)                   | Services                   | 1501/45116        | Supplies & Services | 20/08/2019 | SD00014488 | 8,333.00   | 110811 | University of York                                |

