

15.06 Team 4	DD	22			£	10.00			£	2.00	£	12.00
21.06 L Kemp	PLT	23	£	345.93							£	345.93
21.06 J Gillies	OLT	24			£	20.04					£	20.04
21.06 Emerald	OLT	25					£	150.00			£	150.00
21.06 L Kemp Expenses	OLT	26			£	30.09					£	30.09
21.06 HMRC	OLT	27	£	34.20							£	34.20
21.06 Lewes District Co	OLT	28			£	78.00			£	15.60	£	93.60
26.06 EDF	DD				£	44.76			£	2.24	£	47.00
			£	-	£	1,360.71	£	1,194.79	£	2,143.53	£	422.01
					£	888.96	£	1,500.00	£	108.53	£	7,618.53

14.07 Team 4	DD	29			£	10.00			£	2.00	£	12.00
26.07 Mrs J Brown	OLT	30					£	600.00			£	600.00
1.07 Lewes District Co	OLT	31			£	78.00			£	15.60	£	93.60
26.07 Emerald Services	OLT	32					£	100.00			£	100.00
26.07 The Monday Group	OLT	33					£	600.00			£	600.00
18.07 ESALC	OLT	34			£	80.00			£	16.00	£	96.00
18.07 ESALC	OLT	35			£	37.50			£	7.50	£	45.00
26.07 L Kemp	OLT	36	£	345.93							£	345.93
26.07 HMRC	OLT	37	£	34.20							£	34.20
26.07 L Kemp Expenses	OLT	38			£	40.60					£	40.60
25.07 EDF	DD				£	44.76			£	2.24	£	47.00
			£	1,360.71	£	1,574.92	£	2,434.39	£	1,722.01	£	888.96
					£	1,500.00	£	151.87	£	9,632.86		

1.08 ESALC	OLT	39			£	80.00			£	16.00	£	96.00
17.08 Emerald Services	OLT	40					£	100.00			£	100.00
17.08 HMRC	OLT	41	£	29.20							£	29.20
15.08 Team4	DD	42	£	10.00					£	2.00	£	12.00
17.08 L Kemp	OLT	43	£	350.93							£	350.93
25.08 EDF	DD				£	44.76			£	2.24	£	47.00
17.08 L Kemp Expenses		44			£	10.00					£	10.00
			£	1,360.71	£	1,965.05	£	2,569.15	£	1,822.01	£	888.96
					£	1,500.00	£	172.11	£	10,277.99		

10.11	Roger Ford	CHQ	72						£ 50.00		£ 50.00	
10.11	Le Bureau	OLT	73						£ 15.00		£ 15.00	
27.11	EDF	DD				£ 44.76				£ 2.24	£ 47.00	
				£ 3,000.00	£ 1,360.71	£ 3,099.24	£ 3,486.74	£ 2,767.01	£ 1,777.92	£ 1,565.00	£ 339.31	£ 17,395.93
30.11	HMRC	OLT	71			£ 28.20					£ 28.20	
30.11	Team4	DD	74			£ 10.00				£ 2.00	£ 12.00	
31.12	L Kemp	OLT	76			£ 347.93					£ 347.93	
10.12	National Trust	OLT	78						£ 1.00		£ 1.00	
27.12	EDF	DD	75			£ 44.76				£ 2.24	£ 47.00	
				£ 3,000.00	£ 1,360.71	£ 3,485.37	£ 3,531.50	£ 2,767.01	£ 1,777.92	£ 1,566.00	£ 343.55	£ 17,832.06
06.01.24	HMRC	OLT	77			£ 28.20				£ -	£ 28.20	
08.01.24	C Toye (Keys)	OLT	83				£ 13.50				£ 13.50	
15.01.24	Team 4 Solutions	DD	80			£ 10.00				£ 2.00	£ 12.00	
18.01.24	Lewes District Co	OLT	79				£ 78.00			£ 15.60	£ 93.60	
18.01.24	L Kemp	OLT	85			£ 566.48					£ 566.48	
18.01.24	C Wettern - South	OLT	81				£ 350.00				£ 350.00	
18.01.24	C Wettern - South	OLT	82					£ 650.00		£ 130.00	£ 780.00	
25.01.24	EDF	DD	84			£ 44.76				£ 2.24	£ 47.00	
				£ 3,000.00	£ 1,360.71	£ 4,090.05	£ 4,017.76	£ 3,417.01	£ 1,777.92	£ 1,566.00	£ 493.39	£ 19,722.84
06.02.24	HMRC	OLT	86			£ 82.80					£ 82.80	
19.09.23	ESALC	OLT	87				£ 120.00			£ 24.00	£ 144.00	
14.02.24	Team4	OLT	88			£ 10.00				£ 2.00	£ 12.00	
22.02.24	ESALC	OLT	89				£ 40.00			£ 8.00	£ 48.00	
22.02.24	L Kemp	OLT	90			£ 365.20					£ 365.20	
22.02.24	L Kemp	OLT	91				£ 31.60				£ 31.60	
22.02.24	Barcombe Landsc	OLT	92					£ 150.00		£ 30.00	£ 180.00	
22.02.24	HMRC	OLT	93			£ 32.60					£ 32.60	
26.02.24	EDF	DD	94			£ 44.76				£ 2.24	£ 47.00	
				£ 3,000.00	£ 1,360.71	£ 4,580.65	£ 4,254.12	£ 3,567.01	£ 1,777.92	£ 1,566.00	£ 559.63	£ 20,666.04

26.02.24	ESALC	OLT	95		£	20.00			£	4.00	£	24.00									
29.02.24	Team 4	DD	96	£	10.00				£	2.00	£	12.00									
11.03.24	L Kemp	OLT	97		£	19.00		£	156.00		£	175.00									
21.03.24	L Kemp	OLT	98	£	365.40						£	365.40									
21.03.24	HMRC	OLT	99	£	18.80						£	18.80									
25.03.24	EDF	DD	100		£	44.76			£	2.24	£	47.00									
26.03.24	Le Bureau	OLT	101		£	60.00					£	60.00									
				£	3,000.00	£	1,360.71	£	4,974.85	£	4,397.88	£	3,567.01	£	1,777.92	£	1,722.00	£	567.87	£	21,368.24