

Date: 05/06/2020

Time: 09:34:48

**LEWES TOWN COUNCIL**

**Supplier Activity (Detailed) Excluding No Transactions**

Date From: 01/04/2019  
Date To: 31/03/2020  
Transaction From: 1  
Transaction To: 99999999  
Inc b/fwd transaction: No  
Exc later payment: No

Supplier From:  
Supplier To: ZZZZZZZZ  
N/C From:  
N/C To: 99999999  
Dept From: 10  
Dept To: 80

**\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\***

A/C: 6THLEWES Name: 6th LEWES SCOUT GROUP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88279	PI	16/04/2019		6416	Civic Awards	20	T9	100.00	0.00		100.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 100.00

A/C: ALLSOBRO Name: NICK ALLSOBROOK

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
92096	PI	12/06/2019		6100	Malling Community Centre	51	T9	80.00	0.00		80.00
<b>Totals:</b>								<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 80.00

A/C: ARBENZ Name: MRS. C. ARBENZ

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89815	PI	13/06/2019		6404	Visioning evening	20	T9	126.50	0.00		126.50
90771	PI	08/08/2019		6404	Lunvh 19th July	20	T0	90.00	0.00		90.00
93220	PI	01/12/2019		6404	Visioning	20	T0	150.00	0.00		150.00
<b>Totals:</b>								<u>366.50</u>	<u>0.00</u>	<u>0.00</u>	<u>366.50</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 366.50

A/C: ASSOCIA2 Name: ASSOCIATION OF CARERS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91786	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 1000.00

A/C: BAAH Name: J BAAH

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89390	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	288.80	0.00		288.80
<b>Totals:</b>								<u>288.80</u>	<u>0.00</u>	<u>0.00</u>	<u>288.80</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 288.80

A/C: BGBENTON Name: B G BENTON LTD

Contact:

Tel: 01825 767276

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88834	PI	13/05/2019	498164	6400	Consumables	50	T1	33.91	0.00		33.91
88835	PC	20/05/2019	69054	6400	Bathroom Cleaner	50	T1	27.25	0.00	27.25	
89627	PI	10/06/2019	500992	6400	Consumables	50	T1	39.48	0.00		39.48
89820	PI	26/06/2019	69054	6400	Duplicte credit	40	T1	27.25	0.00		27.25

89821	PI	24/06/2019	502424	6400	Consumables	50	T1	63.88	0.00	63.88	
91298	PI	03/09/2019	510019	6400	Consumables	40	T1	71.03	0.00	71.03	
92418	PI	21/10/2019	514960	6400	Consumables	50	T1	79.48	0.00	79.48	
93290	PI	09/12/2019	519937	6400	Consumables	50	T1	65.45	0.00	65.45	
94600	PI	12/02/2020	525440	6400	Consumables	50	T1	58.55	0.00	58.55	
95102	PI	10/03/2020	528132	6400	Consumables	50	T1	132.01	0.00	132.01	
<b>Totals:</b>								<u>543.79</u>	<u>0.00</u>	<u>27.25</u>	<u>571.04</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 453.15

A/C: BIRDMAT Name: MATTHEW BIRD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
94846	PI	12/03/2020	Salary	6415	Members Allowance	20	T0	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 264.80

A/C: BLB Name: BLB SURVEYORS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88561	PI	29/04/2019	16120/13/GJC6100		Interim 13	51	T1	3600.00	0.00		3600.00
91412	PI	30/08/2019	16120/14/GJC6100		Interim 14	51	T1	2808.00	0.00		2808.00
94143	PI	29/01/2020	16120/17/gjc/6100		Interim 17	51	T1	2971.20	0.00		2971.20
94740	PI	27/02/2020	16120/18/GJC6100		Interim 18	51	T1	2880.00	0.00		2880.00
<b>Totals:</b>								<u>12259.20</u>	<u>0.00</u>	<u>0.00</u>	<u>12259.20</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 10216.00

A/C: BLBCHART Name: BLB CHARTERED SURVEYORS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
92417	PI	28/10/2019	16120/15/GJC6100		Interim 15	51	T1	4800.00	0.00		4800.00
93481	PI	27/12/2019	16120/16/GJC6100		Interim 16	51	T1	5760.00	0.00		5760.00
95288	PI	27/03/2020	202086	6100	Interim 19	51	T1	5760.00	0.00		5760.00
<b>Totals:</b>								<u>16320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16320.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 13600.00

A/C: BOOKBIND Name: BOOKBINDERS OF LEWES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91404	PI	05/09/2019	2758	6402	Mayors Folder	30	T0	115.00	0.00		115.00
<b>Totals:</b>								<u>115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 115.00

A/C: BRITISHH Name: BRITISH HARLEQUIN PLC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88903	PI	25/04/2019	0000115630	6400	Dance Tape	50	T1	115.46	0.00		115.46
90313	PI	11/07/2019	0000116942	6400	Dance Tape	50	T1	115.46	0.00		115.46
95285	PI	26/03/2020	0000119989	6400	Consumables	50	T1	115.46	0.00		115.46
<b>Totals:</b>								<u>346.38</u>	<u>0.00</u>	<u>0.00</u>	<u>346.38</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 288.66

A/C: BRITISHI Name: BRITISH INN SIGNS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90122	PI	09/07/2019		6402	Mayors Board	30	T9	120.00	0.00		120.00
<b>Totals:</b>								<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 120.00

A/C: BRITISH T Name: BRITISH TELECOMMUNICATIONS PLC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88401	PI	01/04/2019	M081X0	6409	SD line	40	T1	36.72	0.00		36.72
88626	PI	01/05/2019	M0820A	6409	SD Line	40	T1	36.72	0.00		36.72
89455	PI	01/06/2019	M0834K	6409	SD Line	40	T1	36.72	0.00		36.72
89456	PI	01/06/2019	M0834K	6409	SD Line	40	T0	40.00	0.00		40.00
90103	PI	01/07/2019	M0848L	6409	SD Line	40	T1	38.52	0.00		38.52
90707	PI	01/08/2019	M085C7	6409	SD Line	40	T1	38.52	0.00		38.52
91294	PI	01/09/2019	M086GU	6409	SD Line	40	T1	38.52	0.00		38.52
92100	PI	01/10/2019	M087KG	6409	SD Line	40	T1	38.52	0.00		38.52
92614	PI	01/11/2019	M08802	6409	SD Line#	40	T1	38.52	0.00		38.52
93223	PI	01/12/2019	M089SP	6409	SD Line	40	T1	38.52	0.00		38.52
93872	PI	01/01/2020	M090YT	6409	DS Lines	40	T1	38.52	0.00		38.52
94379	PI	01/02/2020	MO911F	6409	SD Line	40	T1	38.52	0.00		38.52
94736	PI	01/03/2020	M09251	6409	SD Line	40	T1	38.52	0.00		38.52
<b>Totals:</b>								<u>496.84</u>	<u>0.00</u>	<u>0.00</u>	<u>496.84</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 420.70

A/C: BROXAP Name: BROXAP LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88562	PI	04/04/2019	PR1028637	6100	New Bus Stop	70	T1	2772.00	0.00		2772.00
89809	PI	19/06/2019	PR1029080	6100	Groundworks for Bus Shelter	72	T1	2184.00	0.00		2184.00
89810	PI	18/06/2019	PR1029077	6106	Bus Shelter	72	T1	7637.83	0.00		7637.83
91087	PI	21/06/2019	PR1029108	6100	Installation	72	T1	3408.00	0.00		3408.00
<b>Totals:</b>								<u>16001.83</u>	<u>0.00</u>	<u>0.00</u>	<u>16001.83</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 13334.86

A/C: BURROWS Name: MR RICHARD BURROWS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89391	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 264.80

A/C: BURTENSH Name: DON BURTENSHAW

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89430	PI	10/06/2019	2696	6100	Castle Banks	70	T1	270.00	0.00		270.00
90102	PI	04/07/2019	2702	6100	Rubbish Removal Landport Allotments	80	T1	468.00	0.00		468.00
91088	PI	28/08/2019	2717	6100	Rubbish removed from Highdown	80	T1	144.00	0.00		144.00
<b>Totals:</b>								<u>882.00</u>	<u>0.00</u>	<u>0.00</u>	<u>882.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 735.00

A/C: BUSINESS Name: BUSINESS STREAM

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89632	PI	13/06/2019	2704673/11	6104	Metered Water	71	T0	50.02	0.00		50.02
89633	PI	11/06/2019	2785766/6	6104	Highdown Allotments	80	T0	53.30	0.00		53.30
89802	PI	20/06/2019	2713246/22	6104	Haredean	80	T0	3698.52	0.00		3698.52
89803	PI	19/06/2019	2702526/06	6104	Kingley Road	80	T0	24.12	0.00		24.12
89804	PI	19/06/2019	2721941/10	6104	Town Hall	40	T0	605.73	0.00		605.73
90107	PI	26/06/2019	2784402/9	6104	Water Supply	51	T0	277.30	0.00		277.30
90315	PI	03/07/2019	2715007/11	6104	Allotment Paddock Rd	80	T0	27.89	0.00		27.89
90316	PI	11/07/2019	2751461/6	6104	Allotment Queens Rd	80	T0	76.09	0.00		76.09
90317	PI	09/07/2019	2778990/6	6104	Allotment Paddock Road	80	T0	63.70	0.00		63.70
90542	PI	22/07/2019	2778990/7	6104	Paddock Road	80	T0	205.19	0.00		205.19
90762	PI	13/08/2019	2733496/6	6104	Landport Allotments	80	T0	291.84	0.00		291.84
91407	PI	10/09/2019	2784402/10	6104	Water Supply	40	T0	173.33	0.00		173.33
91467	PI	12/09/2019	2751461/7	6104	Metered Water Queens Road	80	T0	259.67	0.00		259.67
91584	PI	14/09/2019	2721941/11	6104	Metered Water	40	T0	721.55	0.00		721.55
91701	PI	24/09/2019	2704673/12	6104	Metered Water	71	T0	43.16	0.00		43.16
92420	PI	24/10/2019	2997314/1	6104	Meter Installation	80	T1	706.18	0.00		706.18
92823	PI	09/11/2019	2785766/7	6104	Highdown Allotments	80	T0	119.79	0.00		119.79
93876	PI	04/01/2020	2733496/7	6104	Landport allotments	80	T0	392.05	0.00		392.05
93877	PI	04/01/2020	2751461/9	6104	Queens Road Allotments	80	T0	23.04	0.00		23.04
93981	PI	14/01/2020	2704673/13	6104	Water Supply	71	T0	45.84	0.00		45.84
93982	PI	11/01/2020	2721941/12	6104	Water Supply	40	T0	888.61	0.00		888.61
94146	PI	10/01/2020	2784402/11	6104	Water Supply	51	T0	282.95	0.00		282.95
95023	PI	10/03/2020	2784402/12	6104	Water	51	T0	137.36	0.00		137.36
95322	PI	17/03/2020		6104	Highdown	80	T0	101.64	0.00		101.64
95323	PI	14/03/2020		6104	Town Hall	40	T0	470.46	0.00		470.46
95324	PI	24/03/2020		6104	Priory	71	T0	28.45	0.00		28.45
95364	PI	17/03/2020	2778990/9	6104	Paddock Road	80	T0	34.25	0.00		34.25
<b>Totals:</b>								<u>9802.03</u>	<u>0.00</u>	<u>0.00</u>	<u>9802.03</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 9684.33

**A/C:** CALBARRI **Name:** CALBARRIE

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92309	PI	21/10/2019	109102	6100	PAT Testing	50	T1	143.83	0.00		143.83
94746	PI	28/02/2020	118463	6100	PAT Testing	40	T1	256.14	0.00		256.14
<b>Totals:</b>								<u>399.97</u>	<u>0.00</u>	<u>0.00</u>	<u>399.97</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 333.31

**A/C:** CANNONHY **Name:** CANNON HYGIENE LTD

**Contact:**

**Tel:** 01524 60894

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89424	PI	01/06/2019	CN19928010	6401	Medial waste	40	T1	260.82	0.00		260.82
89425	PI	01/06/2019	CN19928011	6401	Medial waste	50	T1	191.74	0.00		191.74
91399	PI	01/09/2019	CN19978079	6401	Medical Waste	40	T1	260.82	0.00		260.82
91400	PI	01/09/2019	CN19978080	6401	Medical Waste	50	T1	191.74	0.00		191.74
<b>Totals:</b>								<u>905.12</u>	<u>0.00</u>	<u>0.00</u>	<u>905.12</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 754.26

**A/C:** CARDEN **Name:** DAVID CARDEN

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89808	PI	20/06/2019	08-19/20	6416	Visioning Evening	10	T9	384.30	0.00		384.30
93983	PI	16/01/2020	20-19/20	6412	Visioning	10	T0	777.20	0.00		777.20
<b>Totals:</b>								<u>1161.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1161.50</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1161.50

**A/C:** CHAMELE **Name:** CHAMELEON DESIGNS

**Contact:**

**Tel:** 01273 814300

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90320	PI	21/06/2019	5321	7009	New Uniform	10	T1	177.22	0.00		177.22
<b>Totals:</b>								<u>177.22</u>	<u>0.00</u>	<u>0.00</u>	<u>177.22</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 147.68

**A/C:** CHEESMUR **Name:** CHEESMUR BUILDING CONTRACTORS

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90773	PI	08/08/2019	17057	6100	Interim 1	51	T1	33333.60	0.00		33333.60
<b>Totals:</b>								<u>33333.60</u>	<u>0.00</u>	<u>0.00</u>	<u>33333.60</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 27778.00

**A/C:** CHESTNUT **Name:** CHESTNUT TREE HOUSE

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90409	PI	18/07/2019		6417	Mayors Charity	30	T0	664.70	0.00		664.70
<b>Totals:</b>								<u>664.70</u>	<u>0.00</u>	<u>0.00</u>	<u>664.70</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 664.70

**A/C:** CLARKSGL **Name:** CLARKS GLASS LTD

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92992	PI	28/11/2019	7356	6100	Bus Shelter Repair	72	T1	256.80	0.00		256.80
<b>Totals:</b>								<u>256.80</u>	<u>0.00</u>	<u>0.00</u>	<u>256.80</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 214.00

**A/C:** CLIFFERE **Name:** RICHARD STANYER & WENDY EMERY

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93504	PI	06/01/2020	Grant	6417	Grant Cycle 3	20	T0	500.00	0.00		500.00
94683	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T0	1125.00	0.00		1125.00
<b>Totals:</b>								<u>1625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1625.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1625.00

**A/C:** COCKRAM **Name:** GREG COCKRAM

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89167	PI	21/05/2019		6101	Allotment Grass Cutting May	80	T9	410.00	0.00		410.00
90510	PI	26/06/2019	2	6101	Allotment Paths	80	T9	410.00	0.00		410.00
90534	PI	29/07/2019		6101	July Mowing	80	T9	410.00	0.00		410.00
91093	PI	21/08/2019		6101	Strim cut Allotment paths	80	T9	410.00	0.00		410.00
91583	PI	25/09/2019		6101	Cut Allotment Paths	80	T9	410.00	0.00		410.00
<b>Totals:</b>								<u>2050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2050.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2050.00

**A/C:** COMMERC **Name:** COMMERCIAL SQUARE BONFIRE SOCIETY

**Contact:**

**Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89840	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	800.00	0.00		800.00
91800	PI	07/10/2019	Grant	6417	Grant cycle 2	20	T0	250.00	0.00		250.00
<b>Totals:</b>								<u>1050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1050.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1050.00

A/C: COMMUNI Name: COMMUNICORP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90775	PI	13/08/2019		6417	Local councils Update Plus	10	T0	100.00	0.00		100.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 100.00

A/C: COMPASS Name: COMPASS TRAVEL LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91695	PI	03/10/2019	395	6417	Grant	20	T0	15000.00	0.00		15000.00
<b>Totals:</b>								<u>15000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 15000.00

A/C: COUNTYOF Name: COUNTY OFFICE SUPPLIES

Contact:

Tel: 01273 513014

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88627	PI	26/04/2019	SINV0014127	6406	Stationery	40	T1	37.06	0.00		37.06
88905	PI	10/05/2019	141564	6406	Stationery	40	T1	1.92	0.00		1.92
88906	PI	10/05/2019	141718	6406	Stationery	40	T1	34.70	0.00		34.70
89436	PI	28/05/2019	000141966	6406	stationery	40	T1	10.72	0.00		10.72
89816	PI	21/06/2019	SINV0014250	6406	Stationery	40	T1	46.45	0.00		46.45
89817	PI	21/06/2019	SINV0014250	7009	Tea	10	T0	25.38	0.00		25.38
90146	PI	24/05/2019	SINV0014187	6406	Stationery	40	T1	95.94	0.00		95.94
90147	PI	28/06/2019	SINV0014266	6406	Stationery	50	T1	107.75	0.00		107.75
90148	PI	03/05/2019	SINV0014145	6406	Stationery	40	T1	27.79	0.00		27.79
90537	PI	26/07/2019	SINV0014339	6406	Stationery	40	T1	59.42	0.00		59.42
90538	PI	26/07/2019	SINV0014339	6406	New Fans	40	T1	129.53	0.00		129.53
90718	PI	17/05/2019	SINV0014171	6406	Sign Holder	40	T1	34.70	0.00		34.70
90719	PI	10/05/2019	SINV0014156	6406	Dividers	40	T1	1.92	0.00		1.92
90969	PI	13/08/2019	00143826	6406	Stationery	20	T1	95.12	0.00		95.12
91415	PI	06/09/2019	SINV0014444	6400	First Aid Kits	50	T1	24.66	0.00		24.66
91707	PI	30/09/2019	SINV0014514	6406	Stationery	10	T1	10.07	0.00		10.07
91708	PI	30/09/2019	SINV0014514	6406	Stationery	20	T1	9.14	0.00		9.14
91709	PI	30/09/2019	SINV0014514	6406	Stationery	30	T1	5.48	0.00		5.48
91710	PI	30/09/2019	SINV0014514	6406	Stationery	40	T1	21.96	0.00		21.96
91711	PI	30/09/2019	SINV0014514	6406	Stationery	50	T1	26.53	0.00		26.53
91712	PI	30/09/2019	SINV0014514	6406	Stationery	51	T1	1.82	0.00		1.82
91713	PI	30/09/2019	SINV0014514	6406	Stationery	60	T1	3.66	0.00		3.66
91714	PI	30/09/2019	SINV0014514	6406	Stationery	70	T1	4.57	0.00		4.57
91715	PI	30/09/2019	SINV0014514	6406	Stationery	71	T1	0.91	0.00		0.91
91716	PI	30/09/2019	SINV0014514	6406	Stationery	72	T1	3.68	0.00		3.68
91717	PI	30/09/2019	SINV0014514	6406	Stationery	80	T1	3.68	0.00		3.68
93224	PI	29/11/2019	SINV0014701	6406	Stationery	40	T1	111.56	0.00		111.56
93291	PI	13/12/2019	SINV0014739	6406	Stationery	50	T1	89.53	0.00		89.53
94739	PI	28/02/2020	SINV0014901	6406	Stationery	50	T1	53.39	0.00		53.39
95152	PI	24/03/2020	SINV0014967	6406	Stationery	40	T1	89.70	0.00		89.70
<b>Totals:</b>								<u>1168.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1168.74</u>

**Amount Outstanding** 0.00

Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 978.19

A/C: CPIMOLIN Name: CPI MOLING LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89165	PI	16/05/2019	5344	6100	water Pipes	50	T1	3114.00	0.00		3114.00
95286	PI	25/03/2020	5622	6100	Water Pipe	51	T1	2961.60	0.00		2961.60
<b>Totals:</b>								<u>6075.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6075.60</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 5063.00

A/C: CPRE Name: CPRE

Contact:

Tel: 0207 981 2856

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
92130	PI	15/10/2019		6412	membership	20	T0	36.00	0.00		36.00
<b>Totals:</b>								<u>36.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 36.00

A/C: CRUMB Name: CRUMB

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91397	PI	14/09/2019	17	6404	Heritage Open Days	20	T9	44.05	0.00		44.05
93385	PI	18/12/2019	26	6404	Mince Pies	30	T9	40.00	0.00		40.00
93488	PI	18/12/2019	27	6404	Mince Pies	30	T0	30.00	0.00		30.00
<b>Totals:</b>								<u>114.05</u>	<u>0.00</u>	<u>0.00</u>	<u>114.05</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 114.05

A/C: CTLA Name: CTLA

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88960	PI	22/05/2019		6417	Annual Grant	20	T9	11000.00	0.00		11000.00
<b>Totals:</b>								<u>11000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11000.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 11000.00

A/C: CULTURES Name: CULTURE SHIFT CIC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91797	PI	07/10/2019	Grant	6417	Grant cycle 2	20	T9	500.00	0.00		500.00
<b>Totals:</b>								<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 500.00

A/C: CURIOSIT Name: CURIOSITY SUSSEX

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93458	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	755.00	0.00		755.00
<b>Totals:</b>								<u>755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 755.00

A/C: CUTHBERT Name: MR T CUTHBERTSON

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88918	PI	22/05/2019	refund	4001	Allotment Refund	80	T9	21.50	0.00		21.50
<b>Totals:</b>								<u>21.50</u>	<u>0.00</u>	<u>0.00</u>	<u>21.50</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 21.50

A/C: DEACON Name: M DEACON

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88547	PI	26/04/2019	12	6400	Consumables	40	T9	148.50	0.00		148.50
<b>Totals:</b>								<u>148.50</u>	<u>0.00</u>	<u>0.00</u>	<u>148.50</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 148.50

A/C: DEADLYSE Name: DEADLY SERIOUS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91090	PI	27/08/2019	1912	6100	Wasp Nest	80	T9	45.00	0.00		45.00
92296	PI	17/10/2019		6100	Wasp Nest	50	T0	55.00	0.00		55.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 100.00

A/C: DEFIBSHO Name: DEFIBSHOP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88044	PI	02/04/2019	70610	6106	New Pads	40	T1	105.60	0.00		105.60
<b>Totals:</b>								<u>105.60</u>	<u>0.00</u>	<u>0.00</u>	<u>105.60</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 88.00

A/C: DELTAGRE Name: DELTA GREEN ENVIRONMENTAL DESIGN LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90761	PI	12/08/2019	1908-20	6100	feasibility Study	40	T1	3300.00	0.00		3300.00
95026	PI	17/03/2020	2003-20	6100	Feasibility report	40	T1	2880.00	0.00		2880.00
<b>Totals:</b>								<u>6180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6180.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 5150.00

A/C: DMH Name: DMH SOLUTIONS LTD

Contact:

Tel: 01924 422680

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90505	PI	11/07/2019	933	6416	LRCS Win 10	10	T1	237.60	0.00		237.60
<b>Totals:</b>								<u>237.60</u>	<u>0.00</u>	<u>0.00</u>	<u>237.60</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 198.00

A/C: EARL Name: Mr J G EARL

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89393	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 264.80

A/C: EASTPRAY Name: East Sussex Prayer Breakfast

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91410	PI	18/09/2019		6416	Prayer Breakfast	30	T9	30.00	0.00		30.00
<b>Totals:</b>								<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>



**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 30.00

**A/C:** EASTSRAD **Name:** EAST SUSSEX RADIO SOCIETY

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89845	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	975.00	0.00		975.00
<b>Totals:</b>								<u>975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 975.00

**A/C:** EASTSUS1 **Name:** EAST SUSSEX PENSION FUND

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88475	PI	24/04/2019	AVC	7003	Month 1	10	T9	318.21	0.00		318.21
88476	PI	24/04/2019	AVC	7003	Month 1	20	T9	312.02	0.00		312.02
88477	PI	24/04/2019	AVC	7003	Month 1	30	T9	190.53	0.00		190.53
88478	PI	24/04/2019	AVC	7003	Month 1	40	T9	513.88	0.00		513.88
88479	PI	24/04/2019	AVC	7003	Month 1	50	T9	576.39	0.00		576.39
88480	PI	24/04/2019	AVC	7003	Month 1	51	T9	56.88	0.00		56.88
88481	PI	24/04/2019	AVC	7003	Month 1	60	T9	80.22	0.00		80.22
88482	PI	24/04/2019	AVC	7003	Month 1	70	T9	111.44	0.00		111.44
88483	PI	24/04/2019	AVC	7003	Month 1	71	T9	20.50	0.00		20.50
88484	PI	24/04/2019	AVC	7003	Month 1	72	T9	73.99	0.00		73.99
88485	PI	24/04/2019	AVC	7003	Month 1	80	T9	87.91	0.00		87.91
88486	PI	24/04/2019	AVC	7007	Month 1	10	T9	740.35	0.00		740.35
88487	PI	24/04/2019	AVC	7007	Month 1	20	T9	718.21	0.00		718.21
88488	PI	24/04/2019	AVC	7007	Month 1	30	T9	443.49	0.00		443.49
88489	PI	24/04/2019	AVC	7007	Month 1	40	T9	1145.66	0.00		1145.66
88490	PI	24/04/2019	AVC	7007	Month 1	50	T9	1499.42	0.00		1499.42
88491	PI	24/04/2019	AVC	7007	Month 1	51	T9	123.36	0.00		123.36
88492	PI	24/04/2019	AVC	7007	Month 1	60	T9	188.44	0.00		188.44
88493	PI	24/04/2019	AVC	7007	Month 1	70	T9	257.21	0.00		257.21
88494	PI	24/04/2019	AVC	7007	Month 1	71	T9	50.93	0.00		50.93
88495	PI	24/04/2019	AVC	7007	Month 1	72	T9	181.55	0.00		181.55
88496	PI	24/04/2019	AVC	7007	Month 1	80	T9	219.59	0.00		219.59
88500	PI	24/04/2019	SR	7007	Month 1	10	T9	174.16	0.00		174.16
88501	PI	24/04/2019	SR	7007	Month 1	20	T9	158.34	0.00		158.34
88502	PI	24/04/2019	SR	7007	Month 1	30	T9	95.00	0.00		95.00
88503	PI	24/04/2019	SR	7007	Month 1	40	T9	380.15	0.00		380.15
88504	PI	24/04/2019	SR	7007	Month 1	50	T9	459.10	0.00		459.10
88505	PI	24/04/2019	SR	7007	Month 1	51	T9	31.67	0.00		31.67
88506	PI	24/04/2019	SR	7007	Month 1	60	T9	63.33	0.00		63.33
88507	PI	24/04/2019	SR	7007	Month 1	70	T9	79.16	0.00		79.16
88508	PI	24/04/2019	SR	7007	Month 1	71	T9	15.83	0.00		15.83
88509	PI	24/04/2019	SR	7007	Month 1	72	T9	63.30	0.00		63.30
88510	PI	24/04/2019	SR	7007	Month 1	80	T9	63.30	0.00		63.30
88841	PI	20/05/2019	Salary	7003	Month 2	10	T9	327.61	0.00		327.61
88842	PI	20/05/2019	Salary	7003	Month 2	20	T9	326.57	0.00		326.57
88843	PI	20/05/2019	Salary	7003	Month 2	30	T9	199.62	0.00		199.62
88844	PI	20/05/2019	Salary	7003	Month 2	40	T9	542.62	0.00		542.62
88845	PI	20/05/2019	Salary	7003	Month 2	50	T9	422.30	0.00		422.30
88846	PI	20/05/2019	Salary	7003	Month 2	51	T9	57.68	0.00		57.68
88847	PI	20/05/2019	Salary	7003	Month 2	60	T9	81.64	0.00		81.64
88848	PI	20/05/2019	Salary	7003	Month 2	70	T9	112.78	0.00		112.78
88849	PI	20/05/2019	Salary	7003	Month 2	71	T9	20.94	0.00		20.94
88850	PI	20/05/2019	Salary	7003	Month 2	72	T9	75.04	0.00		75.04
88851	PI	20/05/2019	Salary	7003	Month 2	80	T9	89.68	0.00		89.68

88852	PI	20/05/2019	Salary	7007	Month 2	10	T9	765.16	0.00	765.16
88853	PI	20/05/2019	Salary	7007	Month 2	20	T9	754.23	0.00	754.23
88854	PI	20/05/2019	Salary	7007	Month 2	30	T9	465.72	0.00	465.72
88855	PI	20/05/2019	Salary	7007	Month 2	40	T9	1212.30	0.00	1212.30
88856	PI	20/05/2019	Salary	7007	Month 2	50	T9	1087.37	0.00	1087.37
88857	PI	20/05/2019	Salary	7007	Month 2	51	T9	125.52	0.00	125.52
88858	PI	20/05/2019	Salary	7007	Month 2	60	T9	192.41	0.00	192.41
88859	PI	20/05/2019	Salary	7007	Month 2	70	T9	261.07	0.00	261.07
88860	PI	20/05/2019	Salary	7007	Month 2	71	T9	52.17	0.00	52.17
88861	PI	20/05/2019	Salary	7007	Month 2	72	T9	184.60	0.00	184.60
88862	PI	20/05/2019	Salary	7007	Month 2	80	T9	225.10	0.00	225.10
89661	PI	19/06/2019	AVC	7003	Month 3	10	T9	323.27	0.00	323.27
89662	PI	19/06/2019	AVC	7003	Month 3	20	T9	320.52	0.00	320.52
89663	PI	19/06/2019	AVC	7003	Month 3	30	T9	198.40	0.00	198.40
89664	PI	19/06/2019	AVC	7003	Month 3	40	T9	525.77	0.00	525.77
89665	PI	19/06/2019	AVC	7003	Month 3	50	T9	415.90	0.00	415.90
89666	PI	19/06/2019	AVC	7003	Month 3	51	T9	57.39	0.00	57.39
89667	PI	19/06/2019	AVC	7003	Month 3	60	T9	81.10	0.00	81.10
89668	PI	19/06/2019	AVC	7003	Month 3	70	T9	112.06	0.00	112.06
89669	PI	19/06/2019	AVC	7003	Month 3	71	T9	20.81	0.00	20.81
89670	PI	19/06/2019	AVC	7003	Month 3	72	T9	74.66	0.00	74.66
89671	PI	19/06/2019	AVC	7003	Month 3	80	T9	88.70	0.00	88.70
89672	PI	19/06/2019	AVC	7007	Month 3	10	T9	754.36	0.00	754.36
89673	PI	19/06/2019	AVC	7007	Month 3	20	T9	743.06	0.00	743.06
89674	PI	19/06/2019	AVC	7007	Month 3	30	T9	463.61	0.00	463.61
89675	PI	19/06/2019	AVC	7007	Month 3	40	T9	1183.18	0.00	1183.18
89676	PI	19/06/2019	AVC	7007	Month 3	50	T9	1070.04	0.00	1070.04
89677	PI	19/06/2019	AVC	7007	Month 3	51	T9	124.65	0.00	124.65
89678	PI	19/06/2019	AVC	7007	Month 3	60	T9	190.87	0.00	190.87
89679	PI	19/06/2019	AVC	7007	Month 3	70	T9	259.07	0.00	259.07
89680	PI	19/06/2019	AVC	7007	Month 3	71	T9	51.79	0.00	51.79
89681	PI	19/06/2019	AVC	7007	Month 3	72	T9	183.56	0.00	183.56
89682	PI	19/06/2019	AVC	7007	Month 3	80	T9	221.85	0.00	221.85
89683	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	10	T9	174.16	0.00	174.16
89684	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	20	T9	158.34	0.00	158.34
89685	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	30	T9	95.00	0.00	95.00
89686	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	40	T9	380.15	0.00	380.15
89687	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	50	T9	459.10	0.00	459.10
89688	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	51	T9	31.27	0.00	31.27
89689	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	60	T9	63.33	0.00	63.33
89690	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	70	T9	79.16	0.00	79.16
89691	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	71	T9	15.83	0.00	15.83
89692	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	72	T9	64.00	0.00	64.00
89693	PI	19/06/2019	SR	7007	Month 2 Secondary Rate	80	T9	63.00	0.00	63.00
89694	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	10	T9	174.16	0.00	174.16
89695	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	20	T9	158.34	0.00	158.34
89696	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	30	T9	95.00	0.00	95.00
89697	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	40	T9	380.15	0.00	380.15
89698	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	50	T9	459.10	0.00	459.10
89699	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	51	T9	31.87	0.00	31.87
89700	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	60	T9	63.73	0.00	63.73
89701	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	70	T9	79.16	0.00	79.16
89702	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	71	T9	15.83	0.00	15.83
89703	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	72	T9	63.00	0.00	63.00
89704	PI	19/06/2019	SR	7007	Month 3 Secondary Rate	80	T9	63.00	0.00	63.00
90356	PI	17/07/2019	AVC	7003	Month 4	10	T9	316.70	0.00	316.70
90357	PI	17/07/2019	AVC	7003	Month 4	20	T9	322.46	0.00	322.46
90358	PI	17/07/2019	AVC	7003	Month 4	30	T9	185.29	0.00	185.29

90359	PI	17/07/2019	AVC	7003	Month 4	40	T9	554.24	0.00	554.24
90360	PI	17/07/2019	AVC	7003	Month 4	50	T9	380.48	0.00	380.48
90361	PI	17/07/2019	AVC	7003	Month 4	51	T9	56.01	0.00	56.01
90362	PI	17/07/2019	AVC	7003	Month 4	60	T9	79.82	0.00	79.82
90363	PI	17/07/2019	AVC	7003	Month 4	70	T9	111.39	0.00	111.39
90364	PI	17/07/2019	AVC	7003	Month 4	71	T9	20.53	0.00	20.53
90365	PI	17/07/2019	AVC	7003	Month 4	72	T9	74.61	0.00	74.61
90366	PI	17/07/2019	AVC	7003	Month 4	80	T9	88.05	0.00	88.05
90367	PI	17/07/2019	AVC	7007	Month 4	10	T9	742.97	0.00	742.97
90368	PI	17/07/2019	AVC	7007	Month 4	20	T9	745.74	0.00	745.74
90369	PI	17/07/2019	AVC	7007	Month 4	30	T9	434.05	0.00	434.05
90370	PI	17/07/2019	AVC	7007	Month 4	40	T9	1240.25	0.00	1240.25
90371	PI	17/07/2019	AVC	7007	Month 4	50	T9	978.61	0.00	978.61
90372	PI	17/07/2019	AVC	7007	Month 4	51	T9	123.14	0.00	123.14
90373	PI	17/07/2019	AVC	7007	Month 4	60	T9	189.53	0.00	189.53
90374	PI	17/07/2019	AVC	7007	Month 4	70	T9	260.30	0.00	260.30
90375	PI	17/07/2019	AVC	7007	Month 4	71	T9	51.39	0.00	51.39
90376	PI	17/07/2019	AVC	7007	Month 4	72	T9	184.69	0.00	184.69
90377	PI	17/07/2019	AVC	7007	Month 4	80	T9	221.41	0.00	221.41
90378	PI	17/07/2019	Secondary Pay	7007	Month 4	10	T9	174.16	0.00	174.16
90379	PI	17/07/2019	Secondary Pay	7007	Month 4	20	T9	158.34	0.00	158.34
90380	PI	17/07/2019	Secondary Pay	7007	Month 4	30	T9	95.00	0.00	95.00
90381	PI	17/07/2019	Secondary Pay	7007	Month 4	40	T9	380.15	0.00	380.15
90382	PI	17/07/2019	Secondary Pay	7007	Month 4	50	T9	459.10	0.00	459.10
90383	PI	17/07/2019	Secondary Pay	7007	Month 4	51	T9	31.27	0.00	31.27
90384	PI	17/07/2019	Secondary Pay	7007	Month 4	60	T9	63.33	0.00	63.33
90385	PI	17/07/2019	Secondary Pay	7007	Month 4	70	T9	79.16	0.00	79.16
90386	PI	17/07/2019	Secondary Pay	7007	Month 4	71	T9	15.83	0.00	15.83
90387	PI	17/07/2019	Secondary Pay	7007	Month 4	72	T9	63.37	0.00	63.37
90388	PI	17/07/2019	Secondary Pay	7007	Month 4	80	T9	63.63	0.00	63.63
91004	PI	20/08/2019	Employees	7003	Month 5	10	T9	310.70	0.00	310.70
91005	PI	20/08/2019	Employees	7003	Month 5	20	T9	292.38	0.00	292.38
91006	PI	20/08/2019	Employees	7003	Month 5	30	T9	184.57	0.00	184.57
91007	PI	20/08/2019	Employees	7003	Month 5	40	T9	452.52	0.00	452.52
91008	PI	20/08/2019	Employees	7003	Month 5	50	T9	382.04	0.00	382.04
91009	PI	20/08/2019	Employees	7003	Month 5	51	T9	55.99	0.00	55.99
91010	PI	20/08/2019	Employees	7003	Month 5	60	T9	80.36	0.00	80.36
91011	PI	20/08/2019	Employees	7003	Month 5	70	T9	111.94	0.00	111.94
91012	PI	20/08/2019	Employees	7003	Month 5	71	T9	20.69	0.00	20.69
91013	PI	20/08/2019	Employees	7003	Month 5	72	T9	75.14	0.00	75.14
91014	PI	20/08/2019	Employees	7003	Month 5	80	T9	88.67	0.00	88.67
91015	PI	20/08/2019	Employers	7007	Month 5	10	T9	731.88	0.00	731.88
91016	PI	20/08/2019	Employers	7007	Month 5	20	T9	683.63	0.00	683.63
91017	PI	20/08/2019	Employers	7007	Month 5	30	T9	431.87	0.00	431.87
91018	PI	20/08/2019	Employers	7007	Month 5	40	T9	1021.37	0.00	1021.37
91019	PI	20/08/2019	Employers	7007	Month 5	50	T9	983.10	0.00	983.10
91020	PI	20/08/2019	Employers	7007	Month 5	51	T9	122.89	0.00	122.89
91021	PI	20/08/2019	Employers	7007	Month 5	60	T9	191.12	0.00	191.12
91022	PI	20/08/2019	Employers	7007	Month 5	70	T9	261.88	0.00	261.88
91023	PI	20/08/2019	Employers	7007	Month 5	71	T9	51.92	0.00	51.92
91024	PI	20/08/2019	Employers	7007	Month 5	72	T9	186.38	0.00	186.38
91025	PI	20/08/2019	Employers	7007	Month 5	80	T9	223.38	0.00	223.38
91026	PI	20/08/2019	Secondary	7007	Month 5	10	T9	174.16	0.00	174.16
91027	PI	20/08/2019	Secondary	7007	Month 5	20	T9	158.34	0.00	158.34
91028	PI	20/08/2019	Secondary	7007	Month 5	30	T9	95.00	0.00	95.00
91029	PI	20/08/2019	Secondary	7007	Month 5	40	T9	380.15	0.00	380.15
91030	PI	20/08/2019	Secondary	7007	Month 5	50	T9	459.10	0.00	459.10
91031	PI	20/08/2019	Secondary	7007	Month 5	51	T9	31.27	0.00	31.27

91032	PI	20/08/2019	Secondary	7007	Month 5	60	T9	63.33	0.00	63.33
91033	PI	20/08/2019	Secondary	7007	Month 5	70	T9	79.16	0.00	79.16
91034	PI	20/08/2019	Secondary	7007	Month 5	71	T9	15.83	0.00	15.83
91035	PI	20/08/2019	Secondary	7007	Month 5	72	T9	63.37	0.00	63.37
91036	PI	20/08/2019	Secondary	7007	Month 5	80	T9	63.63	0.00	63.63
91490	PI	20/09/2019	AVC	7003	Month 6	10	T9	307.65	0.00	307.65
91491	PI	20/09/2019	AVC	7003	Month 6	20	T9	286.70	0.00	286.70
91492	PI	20/09/2019	AVC	7003	Month 6	30	T9	177.98	0.00	177.98
91493	PI	20/09/2019	AVC	7003	Month 6	40	T9	447.67	0.00	447.67
91494	PI	20/09/2019	AVC	7003	Month 6	50	T9	380.90	0.00	380.90
91495	PI	20/09/2019	AVC	7003	Month 6	51	T9	55.58	0.00	55.58
91496	PI	20/09/2019	AVC	7003	Month 6	60	T9	79.82	0.00	79.82
91497	PI	20/09/2019	AVC	7003	Month 6	70	T9	111.86	0.00	111.86
91498	PI	20/09/2019	AVC	7003	Month 6	71	T9	20.48	0.00	20.48
91499	PI	20/09/2019	AVC	7003	Month 6	72	T9	74.72	0.00	74.72
91500	PI	20/09/2019	AVC	7003	Month 6	80	T9	88.98	0.00	88.98
91501	PI	20/09/2019	AVC	7007	Month 6	10	T9	722.89	0.00	722.89
91502	PI	20/09/2019	AVC	7007	Month 6	20	T9	666.62	0.00	666.62
91503	PI	20/09/2019	AVC	7007	Month 6	30	T9	414.91	0.00	414.91
91504	PI	20/09/2019	AVC	7007	Month 6	40	T9	1004.91	0.00	1004.91
91505	PI	20/09/2019	AVC	7007	Month 6	50	T9	979.66	0.00	979.66
91506	PI	20/09/2019	AVC	7007	Month 6	51	T9	121.80	0.00	121.80
91507	PI	20/09/2019	AVC	7007	Month 6	60	T9	189.45	0.00	189.45
91508	PI	20/09/2019	AVC	7007	Month 6	70	T9	261.36	0.00	261.36
91509	PI	20/09/2019	AVC	7007	Month 6	71	T9	51.28	0.00	51.28
91510	PI	20/09/2019	AVC	7007	Month 6	80	T9	223.94	0.00	223.94
91511	PI	20/09/2019	AVC	7007	Month 6	72	T9	185.00	0.00	185.00
92248	PI	16/10/2019	Secondary	7007	Month 6	10	T0	174.16	0.00	174.16
92249	PI	16/10/2019	Secondary	7007	Month 6	20	T0	158.34	0.00	158.34
92250	PI	16/10/2019	Secondary	7007	Month 6	30	T0	95.00	0.00	95.00
92251	PI	16/10/2019	Secondary	7007	Month 6	40	T0	380.15	0.00	380.15
92252	PI	16/10/2019	Secondary	7007	Month 6	50	T0	459.10	0.00	459.10
92253	PI	16/10/2019	Secondary	7007	Month 6	51	T0	31.27	0.00	31.27
92254	PI	16/10/2019	Secondary	7007	Month 6	60	T0	63.33	0.00	63.33
92255	PI	16/10/2019	Secondary	7007	Month 6	70	T0	79.16	0.00	79.16
92256	PI	16/10/2019	Secondary	7007	Month 6	71	T0	15.83	0.00	15.83
92257	PI	16/10/2019	Secondary	7007	Month 6	72	T0	63.37	0.00	63.37
92258	PI	16/10/2019	Secondary	7007	Month 6	80	T0	63.63	0.00	63.63
92259	PI	16/10/2019	AVC	7003	Month 7	10	T9	326.76	0.00	326.76
92260	PI	16/10/2019	AVC	7003	Month 7	20	T9	338.59	0.00	338.59
92261	PI	16/10/2019	AVC	7003	Month 7	30	T9	185.85	0.00	185.85
92262	PI	16/10/2019	AVC	7003	Month 7	40	T9	590.09	0.00	590.09
92263	PI	16/10/2019	AVC	7003	Month 7	50	T9	383.56	0.00	383.56
92264	PI	16/10/2019	AVC	7003	Month 7	51	T9	57.00	0.00	57.00
92265	PI	16/10/2019	AVC	7003	Month 7	60	T9	83.53	0.00	83.53
92266	PI	16/10/2019	AVC	7003	Month 7	70	T9	117.54	0.00	117.54
92267	PI	16/10/2019	AVC	7003	Month 7	71	T9	21.77	0.00	21.77
92268	PI	16/10/2019	AVC	7003	Month 7	72	T9	79.81	0.00	79.81
92269	PI	16/10/2019	AVC	7003	Month 7	80	T9	94.61	0.00	94.61
92270	PI	16/10/2019	AVC	7007	Month 7	10	T9	768.00	0.00	768.00
92271	PI	16/10/2019	AVC	7007	Month 7	20	T9	783.25	0.00	783.25
92272	PI	16/10/2019	AVC	7007	Month 7	30	T9	434.96	0.00	434.96
92273	PI	16/10/2019	AVC	7007	Month 7	40	T9	1315.69	0.00	1315.69
92274	PI	16/10/2019	AVC	7007	Month 7	50	T9	987.10	0.00	987.10
92275	PI	16/10/2019	AVC	7007	Month 7	51	T9	125.49	0.00	125.49
92276	PI	16/10/2019	AVC	7007	Month 7	60	T9	199.54	0.00	199.54
92277	PI	16/10/2019	AVC	7007	Month 7	70	T9	276.85	0.00	276.85
92278	PI	16/10/2019	AVC	7007	Month 7	71	T9	54.79	0.00	54.79

92279	PI	16/10/2019	AVC	7007	Month 7	72	T9	198.94	0.00	198.94
92280	PI	16/10/2019	AVC	7007	Month 7	80	T9	239.25	0.00	239.25
92281	PI	16/10/2019	Secondary	7007	Month 7	10	T9	174.16	0.00	174.16
92282	PI	16/10/2019	Secondary	7007	Month 7	20	T9	158.34	0.00	158.34
92283	PI	16/10/2019	Secondary	7007	Month 7	30	T9	95.00	0.00	95.00
92284	PI	16/10/2019	Secondary	7007	Month 7	40	T9	380.15	0.00	380.15
92285	PI	16/10/2019	Secondary	7007	Month 7	50	T9	459.10	0.00	459.10
92286	PI	16/10/2019	Secondary	7007	Month 7	51	T9	31.27	0.00	31.27
92287	PI	16/10/2019	Secondary	7007	Month 7	60	T9	63.33	0.00	63.33
92288	PI	16/10/2019	Secondary	7007	Month 7	70	T9	79.16	0.00	79.16
92289	PI	16/10/2019	Secondary	7007	Month 7	71	T9	15.83	0.00	15.83
92290	PI	16/10/2019	Secondary	7007	Month 7	72	T9	63.37	0.00	63.37
92291	PI	16/10/2019	Secondary	7007	Month 7	80	T9	63.63	0.00	63.63
92867	PI	21/11/2019	AVC	7003	Month 8	10	T0	320.42	0.00	320.42
92868	PI	21/11/2019	AVC	7003	Month 8	20	T0	325.42	0.00	325.42
92869	PI	21/11/2019	AVC	7003	Month 8	30	T0	199.02	0.00	199.02
92870	PI	21/11/2019	AVC	7003	Month 8	40	T0	547.06	0.00	547.06
92871	PI	21/11/2019	AVC	7003	Month 8	50	T0	381.54	0.00	381.54
92872	PI	21/11/2019	AVC	7003	Month 8	51	T0	56.90	0.00	56.90
92873	PI	21/11/2019	AVC	7003	Month 8	60	T0	80.76	0.00	80.76
92874	PI	21/11/2019	AVC	7003	Month 8	70	T0	111.94	0.00	111.94
92875	PI	21/11/2019	AVC	7003	Month 8	71	T0	20.87	0.00	20.87
92876	PI	21/11/2019	AVC	7003	Month 8	72	T0	75.17	0.00	75.17
92877	PI	21/11/2019	AVC	7003	Month 8	80	T0	88.70	0.00	88.70
92878	PI	21/11/2019	AVC	7007	Month 8	10	T0	750.46	0.00	750.46
92879	PI	21/11/2019	AVC	7007	Month 8	20	T0	752.46	0.00	752.46
92880	PI	21/11/2019	AVC	7007	Month 8	30	T0	468.32	0.00	468.32
92881	PI	21/11/2019	AVC	7007	Month 8	40	T0	1221.73	0.00	1221.73
92882	PI	21/11/2019	AVC	7007	Month 8	50	T0	980.69	0.00	980.69
92883	PI	21/11/2019	AVC	7007	Month 8	51	T0	125.11	0.00	125.11
92884	PI	21/11/2019	AVC	7007	Month 8	60	T0	191.55	0.00	191.55
92885	PI	21/11/2019	AVC	7007	Month 8	70	T0	261.26	0.00	261.26
92886	PI	21/11/2019	AVC	7007	Month 8	71	T0	52.18	0.00	52.18
92887	PI	21/11/2019	AVC	7007	Month 8	72	T0	185.93	0.00	185.93
92888	PI	21/11/2019	AVC	7007	Month 8	80	T0	222.81	0.00	222.81
92889	PI	21/11/2019	Secondary	7007	Month 8	10	T0	174.16	0.00	174.16
92890	PI	21/11/2019	Secondary	7007	Month 8	20	T0	158.34	0.00	158.34
92891	PI	21/11/2019	Secondary	7007	Month 8	30	T0	95.00	0.00	95.00
92892	PI	21/11/2019	Secondary	7007	Month 8	40	T0	380.15	0.00	380.15
92893	PI	21/11/2019	Secondary	7007	Month 8	50	T0	459.10	0.00	459.10
92894	PI	21/11/2019	Secondary	7007	Month 8	51	T0	31.27	0.00	31.27
92895	PI	21/11/2019	Secondary	7007	Month 8	60	T0	63.33	0.00	63.33
92896	PI	21/11/2019	Secondary	7007	Month 8	70	T0	79.16	0.00	79.16
92897	PI	21/11/2019	Secondary	7007	Month 8	71	T0	15.83	0.00	15.83
92898	PI	21/11/2019	Secondary	7007	Month 8	72	T0	63.37	0.00	63.37
92899	PI	21/11/2019	Secondary	7007	Month 8	80	T0	63.63	0.00	63.63
93338	PI	16/12/2019	AVC	7003	Month 9	10	T9	329.61	0.00	329.61
93339	PI	16/12/2019	AVC	7003	Month 9	20	T9	329.26	0.00	329.26
93340	PI	16/12/2019	AVC	7003	Month 9	30	T9	212.43	0.00	212.43
93341	PI	16/12/2019	AVC	7003	Month 9	40	T9	535.77	0.00	535.77
93342	PI	16/12/2019	AVC	7003	Month 9	50	T9	384.13	0.00	384.13
93343	PI	16/12/2019	AVC	7003	Month 9	51	T9	58.25	0.00	58.25
93344	PI	16/12/2019	AVC	7003	Month 9	60	T9	82.73	0.00	82.73
93345	PI	16/12/2019	AVC	7003	Month 9	70	T9	113.57	0.00	113.57
93346	PI	16/12/2019	AVC	7003	Month 9	71	T9	21.48	0.00	21.48
93347	PI	16/12/2019	AVC	7003	Month 9	72	T9	76.51	0.00	76.51
93348	PI	16/12/2019	AVC	7003	Month 9	80	T9	90.89	0.00	90.89
93349	PI	16/12/2019	AVC	7007	Month 9	10	T9	777.07	0.00	777.07

93350	PI	16/12/2019	AVC	7007	Month 9	20	T9	767.40	0.00	767.40
93351	PI	16/12/2019	AVC	7007	Month 9	30	T9	503.10	0.00	503.10
93352	PI	16/12/2019	AVC	7007	Month 9	40	T9	1204.82	0.00	1204.82
93353	PI	16/12/2019	AVC	7007	Month 9	50	T9	987.97	0.00	987.97
93354	PI	16/12/2019	AVC	7007	Month 9	51	T9	128.67	0.00	128.67
93355	PI	16/12/2019	AVC	7007	Month 9	60	T9	197.02	0.00	197.02
93356	PI	16/12/2019	AVC	7007	Month 9	70	T9	265.89	0.00	265.89
93357	PI	16/12/2019	AVC	7007	Month 9	71	T9	53.87	0.00	53.87
93358	PI	16/12/2019	AVC	7007	Month 9	72	T9	189.70	0.00	189.70
93359	PI	16/12/2019	AVC	7007	Month 9	80	T9	228.91	0.00	228.91
93360	PI	16/12/2019	Secondary	7007	Month 9	10	T9	174.16	0.00	174.16
93361	PI	16/12/2019	Secondary	7007	Month 9	20	T9	158.34	0.00	158.34
93362	PI	16/12/2019	Secondary	7007	Month 9	30	T9	95.00	0.00	95.00
93363	PI	16/12/2019	Secondary	7007	Month 9	40	T9	380.15	0.00	380.15
93364	PI	16/12/2019	Secondary	7007	Month 9	50	T9	459.10	0.00	459.10
93365	PI	16/12/2019	Secondary	7007	Month 9	51	T9	31.27	0.00	31.27
93366	PI	16/12/2019	Secondary	7007	Month 9	60	T9	63.33	0.00	63.33
93367	PI	16/12/2019	Secondary	7007	Month 9	71	T9	79.16	0.00	79.16
93368	PI	16/12/2019	Secondary	7007	Month 9	71	T9	15.83	0.00	15.83
93369	PI	16/12/2019	Secondary	7007	Month 9	72	T9	63.37	0.00	63.37
93370	PI	16/12/2019	Secondary	7007	Month 9	80	T9	63.63	0.00	63.63
94023	PI	20/01/2020	AVC	7003	Month 10	10	T9	312.11	0.00	312.11
94024	PI	20/01/2020	AVC	7003	Month 10	20	T9	316.72	0.00	316.72
94025	PI	20/01/2020	AVC	7003	Month 10	30	T9	176.80	0.00	176.80
94026	PI	20/01/2020	AVC	7003	Month 10	40	T9	545.14	0.00	545.14
94027	PI	20/01/2020	AVC	7003	Month 10	50	T9	380.44	0.00	380.44
94028	PI	20/01/2020	AVC	7003	Month 10	51	T9	56.02	0.00	56.02
94029	PI	20/01/2020	AVC	7003	Month 10	60	T9	81.22	0.00	81.22
94030	PI	20/01/2020	AVC	7003	Month 10	70	T9	114.92	0.00	114.92
94031	PI	20/01/2020	AVC	7003	Month 10	71	T9	21.06	0.00	21.06
94032	PI	20/01/2020	AVC	7003	Month 10	72	T9	77.92	0.00	77.92
94033	PI	20/01/2020	AVC	7003	Month 10	80	T9	90.55	0.00	90.55
94034	PI	20/01/2020	AVC	7007	Month 10	10	T9	729.29	0.00	729.29
94035	PI	20/01/2020	AVC	7007	Month 10	20	T9	729.66	0.00	729.66
94036	PI	20/01/2020	AVC	7007	Month 10	30	T9	411.43	0.00	411.43
94037	PI	20/01/2020	AVC	7007	Month 10	40	T9	1213.56	0.00	1213.56
94038	PI	20/01/2020	AVC	7007	Month 10	50	T9	978.18	0.00	978.18
94039	PI	20/01/2020	AVC	7007	Month 10	51	T9	122.85	0.00	122.85
94040	PI	20/01/2020	AVC	7007	Month 10	60	T9	193.05	0.00	193.05
94041	PI	20/01/2020	AVC	7007	Month 10	70	T9	269.44	0.00	269.44
94042	PI	20/01/2020	AVC	7007	Month 10	71	T9	52.80	0.00	52.80
94043	PI	20/01/2020	AVC	7007	Month 10	72	T9	193.49	0.00	193.49
94044	PI	20/01/2020	AVC	7007	Month 10	80	T9	227.99	0.00	227.99
94045	PI	20/01/2020	Secondary	7007	Month 10	10	T9	174.16	0.00	174.16
94046	PI	20/01/2020	Secondary	7007	Month 10	20	T9	158.34	0.00	158.34
94047	PI	20/01/2020	Secondary	7007	Month 10	30	T9	95.00	0.00	95.00
94048	PI	20/01/2020	Secondary	7007	Month 10	40	T9	380.15	0.00	380.15
94049	PI	20/01/2020	Secondary	7007	Month 10	50	T9	459.10	0.00	459.10
94050	PI	20/01/2020	Secondary	7007	Month 10	51	T9	31.27	0.00	31.27
94051	PI	20/01/2020	Secondary	7007	Month 10	60	T9	63.33	0.00	63.33
94052	PI	20/01/2020	Secondary	7007	Month 10	70	T9	79.16	0.00	79.16
94053	PI	20/01/2020	Secondary	7007	Month 10	71	T9	15.83	0.00	15.83
94054	PI	20/01/2020	Secondary	7007	Month 10	72	T9	63.37	0.00	63.37
94055	PI	20/01/2020	Secondary	7007	Month 10	80	T9	63.63	0.00	63.63
94458	PI	17/02/2020	AVC	7003	Month 11	10	T0	307.00	0.00	307.00
94459	PI	17/02/2020	AVC	7003	Month 11	20	T0	292.11	0.00	292.11
94460	PI	17/02/2020	AVC	7003	Month 11	30	T0	181.31	0.00	181.31
94461	PI	17/02/2020	AVC	7003	Month 11	40	T0	467.46	0.00	467.46

94462	PI	17/02/2020	AVC	7003	Month 11	50	T0	379.76	0.00	379.76
94463	PI	17/02/2020	AVC	7003	Month 11	51	T0	55.44	0.00	55.44
94464	PI	17/02/2020	AVC	7003	Month 11	60	T0	78.94	0.00	78.94
94465	PI	17/02/2020	AVC	7003	Month 11	70	T0	110.48	0.00	110.48
94466	PI	17/02/2020	AVC	7003	Month 11	71	T0	20.22	0.00	20.22
94467	PI	17/02/2020	AVC	7003	Month 11	72	T0	73.52	0.00	73.52
94468	PI	17/02/2020	AVC	7003	Month 11	80	T0	87.66	0.00	87.66
94469	PI	17/02/2020	AVC	7007	Month 11	10	T0	719.36	0.00	719.36
94470	PI	17/02/2020	AVC	7007	Month 11	20	T0	678.69	0.00	678.69
94471	PI	17/02/2020	AVC	7007	Month 11	30	T0	423.09	0.00	423.09
94472	PI	17/02/2020	AVC	7007	Month 11	40	T0	1053.82	0.00	1053.82
94473	PI	17/02/2020	AVC	7007	Month 11	50	T0	976.06	0.00	976.06
94474	PI	17/02/2020	AVC	7007	Month 11	51	T0	121.31	0.00	121.31
94475	PI	17/02/2020	AVC	7007	Month 11	60	T0	186.80	0.00	186.80
94476	PI	17/02/2020	AVC	7007	Month 11	70	T0	257.37	0.00	257.37
94477	PI	17/02/2020	AVC	7007	Month 11	71	T0	50.47	0.00	50.47
94478	PI	17/02/2020	AVC	7007	Month 11	72	T0	181.51	0.00	181.51
94479	PI	17/02/2020	AVC	7007	Month 11	80	T0	220.08	0.00	220.08
94480	PI	17/02/2020	Secondary Rat	7007	Month 11	10	T9	174.16	0.00	174.16
94481	PI	17/02/2020	Secondary Rat	7007	Month 11	20	T9	158.34	0.00	158.34
94482	PI	17/02/2020	Secondary Rat	7007	Month 11	30	T9	95.00	0.00	95.00
94483	PI	17/02/2020	Secondary Rat	7007	Month 11	40	T9	380.15	0.00	380.15
94484	PI	17/02/2020	Secondary Rat	7007	Month 11	50	T9	429.10	0.00	429.10
94485	PI	17/02/2020	Secondary Rat	7007	Month 11	51	T9	31.27	0.00	31.27
94486	PI	17/02/2020	Secondary Rat	7007	Month 11	60	T9	63.33	0.00	63.33
94487	PI	17/02/2020	Secondary Rat	7007	Month 11	70	T9	79.16	0.00	79.16
94488	PI	17/02/2020	Secondary Rat	7007	Month 11	71	T9	15.83	0.00	15.83
94489	PI	17/02/2020	Secondary Rat	7007	Month 11	72	T9	63.37	0.00	63.37
94490	PI	17/02/2020	Secondary Rat	7007	Month 11	80	T9	63.63	0.00	63.63
95062	PI	17/03/2020	AVC	7003	Month 12	10	T9	311.16	0.00	311.16
95063	PI	17/03/2020	AVC	7003	Month 12	20	T9	310.48	0.00	310.48
95064	PI	17/03/2020	AVC	7003	Month 12	30	T9	177.36	0.00	177.36
95065	PI	17/03/2020	AVC	7003	Month 12	40	T9	526.37	0.00	526.37
95066	PI	17/03/2020	AVC	7003	Month 12	50	T9	380.18	0.00	380.18
95067	PI	17/03/2020	AVC	7003	Month 12	51	T9	55.88	0.00	55.88
95068	PI	17/03/2020	AVC	7003	Month 12	60	T9	80.28	0.00	80.28
95069	PI	17/03/2020	AVC	7003	Month 12	70	T9	113.02	0.00	113.02
95070	PI	17/03/2020	AVC	7003	Month 12	71	T9	20.70	0.00	20.70
95071	PI	17/03/2020	AVC	7003	Month 12	72	T9	76.13	0.00	76.13
95072	PI	17/03/2020	AVC	7003	Month 12	80	T9	88.88	0.00	88.88
95073	PI	17/03/2020	AVC	7007	Month 12	10	T9	729.54	0.00	729.54
95074	PI	17/03/2020	AVC	7007	Month 12	20	T9	721.36	0.00	721.36
95075	PI	17/03/2020	AVC	7007	Month 12	30	T9	413.15	0.00	413.15
95076	PI	17/03/2020	AVC	7007	Month 12	40	T9	1189.23	0.00	1189.23
95077	PI	17/03/2020	AVC	7007	Month 12	50	T9	977.49	0.00	977.49
95078	PI	17/03/2020	AVC	7007	Month 12	51	T9	122.55	0.00	122.55
95079	PI	17/03/2020	AVC	7007	Month 12	60	T9	190.58	0.00	190.58
95080	PI	17/03/2020	AVC	7007	Month 12	70	T9	264.33	0.00	264.33
95081	PI	17/03/2020	AVC	7007	Month 12	71	T9	51.83	0.00	51.83
95082	PI	17/03/2020	AVC	7007	Month 12	72	T9	188.65	0.00	188.65
95083	PI	17/03/2020	AVC	7007	Month 12	80	T9	223.55	0.00	223.55
95106	PI	17/03/2020	Secondary	7007	Month 12	10	T0	174.16	0.00	174.16
95107	PI	17/03/2020	Secondary	7007	Month 12	20	T0	158.34	0.00	158.34
95108	PI	17/03/2020	Secondary	7007	Month 12	30	T0	95.00	0.00	95.00
95109	PI	17/03/2020	Secondary	7007	Month 12	40	T0	380.15	0.00	380.15
95110	PI	17/03/2020	Secondary	7007	Month 12	50	T0	489.10	0.00	489.10
95111	PI	17/03/2020	Secondary	7007	Month 12	51	T0	31.27	0.00	31.27
95112	PI	17/03/2020	Secondary	7007	Month 12	60	T0	63.33	0.00	63.33

95113	PI	17/03/2020	Secondary	7007	Month 12	70	T0	79.16	0.00	79.16	
95114	PI	17/03/2020	Secondary	7007	Month 12	71	T0	15.53	0.00	15.53	
95115	PI	17/03/2020	Secondary	7007	Month 12	72	T0	63.67	0.00	63.67	
95116	PI	17/03/2020	Secondary	7007	Month 12	80	T0	63.63	0.00	63.63	
<b>Totals:</b>								<u>107169.37</u>	<u>0.00</u>	<u>0.00</u>	<u>107169.37</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 107169.37

**A/C:** EASTSUS4 **Name:** EAST SUSSEX BACH CHOIR

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94680	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T0	350.00	0.00		350.00
<b>Totals:</b>								<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 350.00

**A/C:** EASTSUSS **Name:** EAST SUSSEX COUNTY COUNCIL

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90389	PC	17/07/2019		6417	Duplivate	72	T0	400.00	0.00	400.00	
92328	PI	22/10/2019		6413	Marra=iage Licence Renewal	40	T0	1950.00	0.00		1950.00
92611	PI	11/11/2019	Email	6413	Wedding Licence	40	T9	45.00	0.00		45.00
<b>Totals:</b>								<u>1595.00</u>	<u>0.00</u>	<u>400.00</u>	<u>1995.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1595.00

**A/C:** ECOCLEAN **Name:** ECO CLEAN

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92099	PI	02/10/2019		6101	Bus Shelters	72	T9	510.00	0.00		510.00
<b>Totals:</b>								<u>510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 510.00

**A/C:** EDFENERG **Name:** EDF ENERGY CUSTOMERS LTD

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88772	PC	06/05/2019	S3015647901:6102		Refund	50	T1	3.81	0.00	3.81	
90498	PI	18/07/2019	00000614803:6401		CCTV	70	T5	350.29	0.00		350.29
92329	PI	18/10/2019	00000660651:6401		CCTV	70	T5	312.70	0.00		312.70
94380	PI	03/02/2020	00000713180:6401		CCTV	70	T5	390.62	0.00		390.62
<b>Totals:</b>								<u>1049.80</u>	<u>0.00</u>	<u>3.81</u>	<u>1053.61</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1003.17

**A/C:** ELECTRI2 **Name:** ELECTRIC CENTRE

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88623	PI	01/04/2019	843-414975	6400	Bulbs	50	T1	19.08	0.00		19.08
91466	PI	10/09/2019	843-419299	6400	Batteries	40	T1	8.64	0.00		8.64
92150	PI	30/09/2019	420340	6400	Consumables	40	T1	4.32	0.00		4.32
93289	PI	13/11/2019	843-421799	6400	Blubs	40	T1	80.10	0.00		80.10
93483	PI	12/12/2019	843-422767	6100	Consumables	40	T1	39.82	0.00		39.82
<b>Totals:</b>								<u>151.96</u>	<u>0.00</u>	<u>0.00</u>	<u>151.96</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 126.63



A/C: ELITELIF Name: ELITE LIFT SOLUTIONS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
94154	PI	24/01/2020	2973	6100	Service Contract	40	T1	388.80	0.00		388.80
94155	PI	24/01/2020	2974	6100	Service Contract	40	T1	388.80	0.00		388.80
<b>Totals:</b>								<u>777.60</u>	<u>0.00</u>	<u>0.00</u>	<u>777.60</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 648.00

A/C: ENERGIZE Name: ENERGIZE ELECTRICAL SERVICES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
92094	PI	09/10/2019	1100	6106	Replace Emergency Lights	40	T9	1051.06	0.00		1051.06
94387	PI	06/02/2020	1124	6101	Electrical Condition Test	40	T0	1886.50	0.00		1886.50
95159	PI	16/03/2020	1133	6100	Emergency Lights	40	T9	885.91	0.00		885.91
<b>Totals:</b>								<u>3823.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3823.47</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 3823.47

A/C: ERGO Name: ERGO GROUP LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
92827	PI	25/10/2019	33915	6100	Play Equipment	72	T1	156.00	0.00		156.00
<b>Totals:</b>								<u>156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 130.00

A/C: ERNESTDO Name: ERNEST DOE & SONS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90713	PI	10/07/2019	G50594	6100	Gate Catch	70	T1	23.50	0.00		23.50
<b>Totals:</b>								<u>23.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23.50</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 19.58

A/C: ESALC Name: ESALC Limited

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88032	PI	01/04/2019	646	6417	ESALC & NALC Subs 19/20	10	T0	2607.54	0.00		2607.54
<b>Totals:</b>								<u>2607.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2607.54</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 2607.54

A/C: ESCREDIT Name: EAST SUSSEX CREDIT UNION

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89844	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	1950.00	0.00		1950.00
<b>Totals:</b>								<u>1950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1950.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 1950.00

A/C: EXON Name: ROBERT EXON

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90508	PI	24/07/2019		6416	Gift for Chilbi	30	T9	65.00	0.00		65.00
<b>Totals:</b>								<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00

Turnover YTD 65.00

A/C: FIREBIRD Name: FIREBIRD FORGE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88409	PI	02/04/2019		6100	Pells Gate Repairs	60	T9	240.00	0.00		240.00
<b>Totals:</b>								<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 240.00

A/C: FITZJOHN Name: FITZJOHN'S FOOD BANK

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93461	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	1710.00	0.00		1710.00
<b>Totals:</b>								<u>1710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1710.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1710.00

A/C: FOCUSGRO Name: FOCUS GROUP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88776	PI	09/05/2019	9492567	6409	Call Charges	10	T1	27.79	0.00		27.79
88777	PI	09/05/2019	9492567	6409	Call Charges	20	T1	25.25	0.00		25.25
88778	PI	09/05/2019	9492567	6409	Call Charges	30	T1	15.16	0.00		15.16
88779	PI	09/05/2019	9492567	6409	Call Charges	40	T1	60.61	0.00		60.61
88780	PI	09/05/2019	9492567	6409	Call Charges	50	T1	73.25	0.00		73.25
88781	PI	09/05/2019	9492567	6409	Call Charges	51	T1	5.04	0.00		5.04
88782	PI	09/05/2019	9492567	6409	Call Charges	60	T1	10.09	0.00		10.09
88783	PI	09/05/2019	9492567	6409	Call Charges	70	T1	12.62	0.00		12.62
88784	PI	09/05/2019	9492567	6409	Call Charges	71	T1	2.52	0.00		2.52
88785	PI	09/05/2019	9492567	6409	Call Charges	72	T1	10.10	0.00		10.10
88786	PI	09/05/2019	9492567	6409	Call Charges	80	T1	10.12	0.00		10.12
88799	PI	09/04/2019	9480866	6409	Call Charges	10	T1	89.20	0.00		89.20
88800	PI	09/04/2019	9480866	6409	Call Charges	20	T1	81.08	0.00		81.08
88801	PI	09/04/2019	9480866	6409	Call Charges	30	T1	48.65	0.00		48.65
88802	PI	09/04/2019	9480866	6409	Call Charges	40	T1	194.60	0.00		194.60
88803	PI	09/04/2019	9480866	6409	Call Charges	50	T1	235.15	0.00		235.15
88804	PI	09/04/2019	9480866	6409	Call Charges	51	T1	16.21	0.00		16.21
88805	PI	09/04/2019	9480866	6409	Call Charges	60	T1	32.42	0.00		32.42
88806	PI	09/04/2019	9480866	6409	Call Charges	70	T1	40.55	0.00		40.55
88807	PI	09/04/2019	9480866	6409	Call Charges	71	T1	8.10	0.00		8.10
88808	PI	09/04/2019	9480866	6409	Call Charges	72	T1	32.45	0.00		32.45
88809	PI	09/04/2019	9480866	6409	Call Charges	80	T1	32.45	0.00		32.45
89437	PI	10/06/2019	9504408	6409	Voice Calls	10	T1	30.11	0.00		30.11
89438	PI	10/06/2019	9504408	6409	Voice Calls	20	T1	27.22	0.00		27.22
89439	PI	10/06/2019	9504408	6409	Voice Calls	30	T1	16.42	0.00		16.42
89440	PI	10/06/2019	9504408	6409	Voice Calls	40	T1	66.17	0.00		66.17
89441	PI	10/06/2019	9504408	6409	Voice Calls	50	T1	79.97	0.00		79.97
89442	PI	10/06/2019	9504408	6409	Voice Calls	51	T1	5.52	0.00		5.52
89443	PI	10/06/2019	9504408	6409	Voice Calls	60	T1	11.04	0.00		11.04
89444	PI	10/06/2019	9504408	6409	Voice Calls	70	T1	13.73	0.00		13.73
89445	PI	13/06/2019	9504408	6409	Voice Calls	71	T1	2.76	0.00		2.76
89446	PI	13/06/2019	9504408	6409	Voice Calls	72	T1	11.48	0.00		11.48
89447	PI	13/06/2019	9504408	6409	Voice Calls	80	T1	11.48	0.00		11.48
90302	PI	09/07/2019	9516328	6409	Call Charges	10	T1	41.99	0.00		41.99
90303	PI	09/07/2019	9516328	6409	Call Charges	20	T1	38.17	0.00		38.17
90304	PI	09/07/2019	9516328	6409	Call Charges	30	T1	22.91	0.00		22.91
90305	PI	09/07/2019	9516328	6409	Call Charges	40	T1	91.62	0.00		91.62
90306	PI	09/07/2019	9516328	6409	Call Charges	50	T1	110.70	0.00		110.70
90307	PI	09/07/2019	9516328	6409	Call Charges	51	T1	7.63	0.00		7.63

90308	PI	09/07/2019	9516328	6409	Call Charges	60	T1	15.26	0.00	15.26
90309	PI	09/07/2019	9516328	6409	Call Charges	70	T1	19.08	0.00	19.08
90310	PI	09/07/2019	9516328	6409	Call Charges	71	T1	3.82	0.00	3.82
90311	PI	09/07/2019	9516328	6409	Call Charges	72	T1	15.30	0.00	15.30
90312	PI	09/07/2019	9516328	6409	Call Charges	80	T1	15.26	0.00	15.26
90782	PI	12/08/2019	9528484	6409	Call charges	10	T1	26.94	0.00	26.94
90783	PI	12/08/2019	9528484	6409	Call charges	20	T1	24.49	0.00	24.49
90784	PI	12/08/2019	9528484	6409	Call charges	30	T1	14.70	0.00	14.70
90785	PI	12/08/2019	9528484	6409	Call charges	40	T1	58.78	0.00	58.78
90786	PI	12/08/2019	9528484	6409	Call charges	50	T1	71.02	0.00	71.02
90787	PI	12/08/2019	9528484	6409	Call charges	51	T1	4.91	0.00	4.91
90788	PI	12/08/2019	9528484	6409	Call charges	60	T1	9.79	0.00	9.79
90789	PI	12/08/2019	9528484	6409	Call charges	70	T1	12.24	0.00	12.24
90790	PI	12/08/2019	9528484	6409	Call charges	71	T1	2.45	0.00	2.45
90791	PI	12/08/2019	9528484	6409	Call charges	72	T1	9.79	0.00	9.79
90792	PI	12/08/2019	9528484	6409	Call charges	80	T1	9.79	0.00	9.79
91454	PI	11/09/2019	954066	6409	Call Charges	10	T1	27.34	0.00	27.34
91455	PI	11/09/2019	954066	6409	Call Charges	20	T1	24.85	0.00	24.85
91456	PI	11/09/2019	954066	6409	Call Charges	30	T1	14.92	0.00	14.92
91457	PI	11/09/2019	954066	6409	Call Charges	40	T1	59.64	0.00	59.64
91458	PI	11/09/2019	954066	6409	Call Charges	50	T1	72.07	0.00	72.07
91459	PI	11/09/2019	954066	6409	Call Charges	51	T1	4.97	0.00	4.97
91460	PI	11/09/2019	954066	6409	Call Charges	60	T1	9.97	0.00	9.97
91461	PI	11/09/2019	954066	6409	Call Charges	70	T1	12.41	0.00	12.41
91462	PI	11/09/2019	954066	6409	Call Charges	71	T1	2.48	0.00	2.48
91463	PI	11/09/2019	954066	6409	Call Charges	72	T1	9.94	0.00	9.94
91464	PI	11/09/2019	954066	6409	Call Charges	80	T1	9.94	0.00	9.94
92139	PI	11/10/2019	9552774	6409	Call Charges	10	T1	29.15	0.00	29.15
92140	PI	11/10/2019	9552774	6409	Call Charges	20	T1	26.48	0.00	26.48
92141	PI	11/10/2019	9552774	6409	Call Charges	30	T1	15.90	0.00	15.90
92142	PI	11/10/2019	9552774	6409	Call Charges	40	T1	63.59	0.00	63.59
92143	PI	11/10/2019	9552774	6409	Call Charges	50	T1	76.83	0.00	76.83
92144	PI	11/10/2019	9552774	6409	Call Charges	51	T1	5.29	0.00	5.29
92145	PI	11/10/2019	9552774	6409	Call Charges	60	T1	10.62	0.00	10.62
92146	PI	11/10/2019	9552774	6409	Call Charges	70	T1	13.24	0.00	13.24
92147	PI	11/10/2019	9552774	6409	Call Charges	71	T1	2.64	0.00	2.64
92148	PI	11/10/2019	9552774	6409	Call Charges	72	T1	10.60	0.00	10.60
92149	PI	11/10/2019	9552774	6409	Call Charges	80	T1	10.60	0.00	10.60
92828	PI	11/11/2019	9564973	6409	Call Charges	10	T1	30.71	0.00	30.71
92829	PI	11/11/2019	9564973	6409	Call Charges	20	T1	27.92	0.00	27.92
92830	PI	11/11/2019	9564973	6409	Call Charges	30	T1	16.75	0.00	16.75
92831	PI	11/11/2019	9564973	6409	Call Charges	40	T1	66.98	0.00	66.98
92832	PI	11/11/2019	9564973	6409	Call Charges	50	T1	80.94	0.00	80.94
92833	PI	11/11/2019	9564973	6409	Call Charges	51	T1	5.58	0.00	5.58
92834	PI	11/11/2019	9564973	6409	Call Charges	60	T1	11.16	0.00	11.16
92835	PI	11/11/2019	9564973	6409	Call Charges	70	T1	13.96	0.00	13.96
92836	PI	11/11/2019	9564973	6409	Call Charges	71	T1	2.80	0.00	2.80
92837	PI	11/11/2019	9564973	6409	Call Charges	72	T1	11.16	0.00	11.16
92838	PI	11/11/2019	9564973	6409	Call Charges	80	T1	11.16	0.00	11.16
93305	PI	09/12/2019	9575423	6409	Call Charges	10	T1	29.17	0.00	29.17
93306	PI	09/12/2019	9575423	6409	Call Charges	20	T1	26.52	0.00	26.52
93307	PI	09/12/2019	9575423	6409	Call Charges	30	T1	15.91	0.00	15.91
93308	PI	09/12/2019	9575423	6409	Call Charges	40	T1	63.65	0.00	63.65
93309	PI	09/12/2019	9575423	6409	Call Charges	50	T1	76.91	0.00	76.91
93310	PI	09/12/2019	9575423	6409	Call Charges	51	T1	5.30	0.00	5.30
93311	PI	09/12/2019	9575423	6409	Call Charges	60	T1	10.61	0.00	10.61
93312	PI	09/12/2019	9575423	6409	Call Charges	70	T1	13.26	0.00	13.26
93313	PI	09/12/2019	9575423	6409	Call Charges	71	T1	2.65	0.00	2.65

93314	PI	09/12/2019	9575423	6409	Call Charges	72	T1	10.62	0.00	10.62
93315	PI	09/12/2019	9575423	6409	Call Charges	80	T1	10.62	0.00	10.62
93879	PI	10/01/2020	9587974	6409	Call Charges	10	T1	30.43	0.00	30.43
93880	PI	10/01/2020	9587974	6409	Call Charges	20	T1	27.65	0.00	27.65
93881	PI	10/01/2020	9587974	6409	Call Charges	30	T1	16.60	0.00	16.60
93882	PI	10/01/2020	9587974	6409	Call Charges	40	T1	66.36	0.00	66.36
93883	PI	10/01/2020	9587974	6409	Call Charges	50	T1	80.18	0.00	80.18
93884	PI	10/01/2020	9587974	6409	Call Charges	51	T1	5.52	0.00	5.52
93885	PI	10/01/2020	9587974	6409	Call Charges	60	T1	11.05	0.00	11.05
93886	PI	10/01/2020	9587974	6409	Call Charges	70	T1	13.82	0.00	13.82
93887	PI	10/01/2020	9587974	6409	Call Charges	71	T1	2.76	0.00	2.76
93888	PI	10/01/2020	9587974	6409	Call Charges	72	T1	11.06	0.00	11.06
93889	PI	10/01/2020	9587974	6409	Call Charges	80	T1	11.06	0.00	11.06
94394	PI	12/02/2020	9601588	6409	Call charges	10	T1	29.00	0.00	29.00
94395	PI	12/02/2020	9601588	6409	Call charges	20	T1	26.36	0.00	26.36
94396	PI	12/02/2020	9601588	6409	Call charges	30	T1	15.78	0.00	15.78
94397	PI	12/02/2020	9601588	6409	Call charges	40	T1	63.28	0.00	63.28
94398	PI	12/02/2020	9601588	6409	Call charges	50	T1	76.45	0.00	76.45
94399	PI	12/02/2020	9601588	6409	Call charges	51	T1	5.27	0.00	5.27
94400	PI	12/02/2020	9601588	6409	Call charges	60	T1	10.55	0.00	10.55
94401	PI	12/02/2020	9601588	6409	Call charges	70	T1	13.18	0.00	13.18
94402	PI	12/02/2020	9601588	6409	Call charges	71	T1	2.64	0.00	2.64
94403	PI	12/02/2020	9601588	6409	Call charges	72	T1	10.56	0.00	10.56
94404	PI	12/02/2020	9601588	6409	Call charges	80	T1	10.58	0.00	10.58
95027	PI	11/03/2020	9613736	6409	Call Charges	10	T1	27.62	0.00	27.62
95028	PI	11/03/2020	9613736	6409	Call Charges	20	T1	25.12	0.00	25.12
95029	PI	11/03/2020	9613736	6409	Call Charges	30	T1	15.06	0.00	15.06
95030	PI	11/03/2020	9613736	6409	Call Charges	40	T1	83.85	0.00	83.85
95031	PI	11/03/2020	9613736	6409	Call Charges	50	T1	49.19	0.00	49.19
95032	PI	11/03/2020	9613736	6409	Call Charges	51	T1	5.03	0.00	5.03
95033	PI	11/03/2020	9613736	6409	Call Charges	60	T1	10.04	0.00	10.04
95034	PI	11/03/2020	9613736	6409	Call Charges	70	T1	12.67	0.00	12.67
95035	PI	11/03/2020	9613736	6409	Call Charges	71	T1	2.51	0.00	2.51
95036	PI	11/03/2020	9613736	6409	Call Charges	72	T1	10.04	0.00	10.04
95037	PI	11/03/2020	9613736	6409	Call Charges	80	T1	10.04	0.00	10.04

**Totals:** 3815.07    0.00    0.00    3815.07

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 3179.24

**A/C:** FRIDAYA2    **Name:** FRIDAY AD LTD

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88904	PI	17/05/2019	170209	6418	Market Ad	40	T1	18.00	0.00		18.00
89156	PI	24/05/2019	170733	6418	Market Ad	40	T1	18.00	0.00		18.00
89433	PI	31/05/2019	171492	6418	Market Ad	40	T1	18.00	0.00		18.00
89434	PI	07/06/2019	172668	6418	Market Ad	40	T1	18.00	0.00		18.00
89634	PI	14/06/2019	173142	6418	Market Ad	40	T1	18.00	0.00		18.00
89814	PI	21/06/2019	173640	6418	Market Ad	40	T1	18.00	0.00		18.00
90119	PI	05/07/2019	175454	6418	1/16t Page	40	T1	18.00	0.00		18.00
90500	PI	12/07/2019	175954	6418	Market Ad	40	T1	18.00	0.00		18.00
90778	PI	19/07/2019	176616	6418	Market Ad	40	T1	18.00	0.00		18.00
90779	PI	27/07/2019	177162	6418	Market Ad	40	T1	18.00	0.00		18.00
90780	PI	02/08/2019	178257	6418	Market Ad	40	T1	18.00	0.00		18.00
90781	PI	09/08/2019	178821	6418	Market Ad	40	T1	18.00	0.00		18.00
90977	PI	16/08/2019	179292	6418	1/16th Page Add	40	T1	18.00	0.00		18.00
91094	PI	23/08/2019	179679	6418	1/16th Page Add	40	T1	18.00	0.00		18.00
91296	PI	30/08/2019	180525	6418	1/16 page	40	T1	18.00	0.00		18.00
91449	PI	13/09/2019	181947	6418	1/16th Page	40	T1	18.00	0.00		18.00

91450	PI	06/09/2019	181496	6418	1/16th Page	40	T1	18.00	0.00	18.00
91587	PI	20/09/2019	182531	6418	1/16th Page	40	T1	18.00	0.00	18.00
92138	PI	11/10/2019	184872	6418	1/16th Page	40	T1	18.00	0.00	18.00
92414	PI	25/10/2019	185961	6418	1/16th Page	40	T1	18.00	0.00	18.00
92622	PI	01/11/2019	186922	6418	1/16th Page	40	T1	18.00	0.00	18.00
92624	PI	08/11/2019	187682	6418	1/16th Page	40	T1	18.00	0.00	18.00
92839	PI	18/10/2019	185346	6418	1/16th Page	40	T1	18.00	0.00	18.00
92840	PI	15/11/2019	188027	6418	1/16th Page	40	T1	18.00	0.00	18.00
93988	PI	15/11/2019	188027	6418	1/16th Page	40	T1	18.00	0.00	18.00
93989	PI	22/11/2019	188520	6418	1/16th Page	40	T1	18.00	0.00	18.00
93990	PI	22/11/2019	188633	6418	1/4 page	20	T1	120.00	0.00	120.00
93991	PI	29/11/2019	189205	6418	1/16th Page	40	T1	18.00	0.00	18.00
93992	PI	06/12/2019	190389	6418	1/16th Page	40	T1	18.00	0.00	18.00
93993	PI	13/12/2019	190912	6418	1/16th Page	40	T1	18.00	0.00	18.00
93994	PI	20/12/2019	191383	6418	1/16th Page	40	T1	18.00	0.00	18.00
93995	PI	27/12/2019	191931	6418	1/16th Page	40	T1	18.00	0.00	18.00
93996	PI	03/01/2020	193140	6418	1/16th Page	40	T1	18.00	0.00	18.00
93997	PI	10/01/2020	193591	6418	1/16th Page	40	T1	18.00	0.00	18.00
94405	PI	24/01/2020	194569	6418	1/16th Page	40	T1	18.00	0.00	18.00
94406	PI	31/01/2020	195082	6418	1/16th Page	40	T1	18.00	0.00	18.00
94407	PI	07/02/2020	196112	6418	1/16th Page	40	T1	18.00	0.00	18.00
94408	PI	13/12/2019	190911	6418	1/16th Page	40	T1	18.00	0.00	18.00
94609	PI	14/02/2020	196588	6418	1/16th Page	40	T1	18.00	0.00	18.00
94610	PI	21/02/2020	197179	6418	1/16th Page	40	T1	18.00	0.00	18.00
94751	PI	28/02/2020	198010	6418	Market Ad	40	T1	18.00	0.00	18.00
94752	PI	28/02/2020	197934	6418	Market Ad	40	T1	12.00	0.00	12.00
95162	PI	06/03/2020	198897	6418	Market Ad	40	T1	18.00	0.00	18.00
95163	PI	06/03/2020	198831	6418	Market Ad	40	T1	12.00	0.00	12.00
95164	PI	13/03/2020	199493	6418	Market Ad	40	T1	12.00	0.00	12.00
95165	PI	13/03/2020	199528	6418	Market Ad	40	T1	18.00	0.00	18.00
95166	PI	20/03/2020	199922	6418	Market Ad	40	T1	18.00	0.00	18.00
95167	PI	20/03/2020	199966	6418	Market Ad	40	T1	12.00	0.00	12.00
95289	PI	27/03/2020	200369	6418	1/16th	40	T1	18.00	0.00	18.00
95290	PI	27/03/2020	200442	6418	1/16th	40	T1	12.00	0.00	12.00

**Totals:** 972.00    0.00    0.00    972.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 810.00

**A/C:** FRIENDS2    **Name:** FRIENDS OF VICTORIA HOSPITAL    **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88280	PI	16/04/2019		6416	Civic Awards	20	T9	100.00	0.00		100.00
90121	PI	09/07/2019	Grant	6416	Mayors Charity 18/19	30	T0	664.70	0.00		664.70

**Totals:** 764.70    0.00    0.00    764.70

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 764.70

**A/C:** FRIENDSA    **Name:** FRIENDS OF ANNE OF CLEVES HOUSE    **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89421	PI	13/06/2019		6416	Muses with Pastores	30	T9	10.00	0.00		10.00
92095	PI	14/10/2019		6416	Membership	30	T0	10.00	0.00		10.00

**Totals:** 20.00    0.00    0.00    20.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 20.00

**A/C:** FRIENDSO    **Name:** FRIENDS OF LEWES    **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93485	PI	03/01/2020		6416	Annual Dinner	30	T0	50.00	0.00		50.00
<b>Totals:</b>								<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 50.00

A/C: FROSTL Name: LINDSAY FROST

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90710	PI	06/08/2019	0093A	7009	Planning Indroduction	20	T0	225.00	0.00		225.00
<b>Totals:</b>								<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 225.00

A/C: FURNITUR Name: FURNITURE NOW

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93457	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	1500.00	0.00		1500.00
<b>Totals:</b>								<u>1500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1500.00

A/C: GEOXPHEA Name: GEOXPHERE LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90763	PI	13/08/2019	21UFO12-000:6412		Parish Online	10	T1	336.00	0.00		336.00
<b>Totals:</b>								<u>336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 280.00

A/C: GLASDON Name: GLASDON UK LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89432	PI	31/05/2019	775864	6101	Lifebouy	60	T1	93.62	0.00		93.62
<b>Totals:</b>								<u>93.62</u>	<u>0.00</u>	<u>0.00</u>	<u>93.62</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 78.02

A/C: GLENGILL Name: GLENIE & GILLIES

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88557	PI	25/04/2019		6404	Lewes 100 Event	30	T9	805.00	0.00		805.00
88558	PI	18/04/2019		6404	Easter Tea	30	T9	1110.00	0.00		1110.00
89154	PI	22/05/2019		6404	Mayor Making	30	T9	1522.50	0.00		1522.50
89155	PI	22/05/2019		6404	Finger Bufret	30	T9	245.00	0.00		245.00
92817	PI	08/11/2019		6404	Binfire Supper/Breakfast	30	T0	1271.00	0.00		1271.00
93286	PI	13/12/2019		6404	Clerks Lunch	20	T0	297.50	0.00		297.50
93287	PI	13/12/2019		6404	Football Club	20	T0	266.00	0.00		266.00
93288	PI	13/12/2019		6404	Christmas	30	T0	700.00	0.00		700.00
94604	PI	20/02/2020		6404	Town & County Dinner	20	T0	408.00	0.00		408.00
<b>Totals:</b>								<u>6625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6625.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 6625.00

A/C: GMTAXISL Name: G M TAXIS LEWES LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88901	PI	30/04/2019	5412	6419	Mayors Taxis in April	30	T1	48.48	0.00		48.48

89429	PI	31/05/2019	5481	6419	Mayors Taxis in May	30	T1	30.60	0.00		30.60
90717	PI	31/07/2019	5659	6419	Mayors Taxis	30	T1	89.04	0.00		89.04
91292	PI	31/08/2019	5746	6419	Mayors Taxi	30	T1	310.88	0.00		310.88
92814	PI	31/10/2019	5944	6419	Taxi Services Oct	30	T1	18.24	0.00		18.24
<b>Totals:</b>								<u>497.24</u>	<u>0.00</u>	<u>0.00</u>	<u>497.24</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 414.37

**A/C:** GOLDSMIT **Name:** GOLDSMITH ROOFING LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88042	PI	01/04/2019	003027	6100	Roof Repairs	50	T1	343.20	0.00		343.20
90539	PI	24/07/2019	003075	6100	Canopy Stasjon Street	72	T1	960.00	0.00		960.00
<b>Totals:</b>								<u>1303.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1303.20</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1086.00

**A/C:** GOLOCAL **Name:** GO LOCAL COMMUNITY INTEREST COMPANY **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89839	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	700.00	0.00		700.00
<b>Totals:</b>								<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 700.00

**A/C:** GRAHAM **Name:** DAVID GRAHAM **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91453	PI	19/09/2019	71	6402	Picture Framing	30	T9	40.00	0.00		40.00
<b>Totals:</b>								<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 40.00

**A/C:** GREENCOM **Name:** GREEN COMMUTE INITIATIVE LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89367	PI	10/06/2019	Pro Forma	7003	GCI Voucher	10	T1	2824.49	0.00		2824.49
<b>Totals:</b>								<u>2824.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2824.49</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2353.74

**A/C:** GROVESWI **Name:** GROVES WINDOW CLEANING LTD **Contact:** **Tel:** 01903 756679

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88276	PI	11/04/2019	129166	6101	Window Cleaning	40	T1	33.00	0.00		33.00
88833	PI	16/05/2019	130254	6101	T/Hall Windows	40	T1	33.00	0.00		33.00
89822	PI	25/06/2019	1331158	6100	T/Hall windows	40	T1	33.00	0.00		33.00
90499	PI	18/07/2019	131874	6101	T/Hall Windows	40	T1	33.00	0.00		33.00
91092	PI	21/08/2019	132735	6101	Groves	40	T1	33.00	0.00		33.00
91443	PI	17/09/2019	133537	6101	T/hall Windows	40	T1	33.00	0.00		33.00
92310	PI	17/10/2019	134266	6100	T/Hall Windows	40	T1	33.00	0.00		33.00
92998	PI	27/11/2019	135316	6100	T/Hall Windows	40	T1	33.00	0.00		33.00
93487	PI	18/12/2019	136174	6100	T/Hall Windows	40	T0	33.00	0.00		33.00
94139	PI	22/01/2020	136858	6101	T/Hall Windows	40	T1	33.00	0.00		33.00
94737	PI	24/02/2020	137730	6100	T/Hall Windows	40	T1	33.00	0.00		33.00
95022	PI	12/03/2020	138382	6100	Groves	40	T1	33.00	0.00		33.00
<b>Totals:</b>								<u>396.00</u>	<u>0.00</u>	<u>0.00</u>	<u>396.00</u>

**Amount Outstanding** 0.00

Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 335.50

A/C: HANDY Name: MR R HANDY

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
95088	PI	17/03/2020		6416	LOS Ticket Return	20	T0	14.00	0.00		14.00
<b>Totals:</b>								<u>14.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 14.00

A/C: HARLEQUI Name: BRITISH HARLEQUIN PLC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
92999	PI	26/11/2019	0000118586	6400	Dance Tape	50	T1	115.46	0.00		115.46
<b>Totals:</b>								<u>115.46</u>	<u>0.00</u>	<u>0.00</u>	<u>115.46</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 96.22

A/C: HARTPRES Name: HART PRESS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90507	PI	15/07/2019	30085	6417	Battle of Lewes Leaflets	20	T0	188.00	0.00		188.00
<b>Totals:</b>								<u>188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 188.00

A/C: HARVEY Name: HARVEY & SON (LEWES) LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89449	PC	01/04/2019	1290	6404	Deposit Refund	30	T1	265.02	0.00	265.02	
89450	PI	01/04/2019	1372	6404	Mayor Making	30	T1	33.58	0.00		33.58
89451	PI	15/05/2019	1531	6404	Mayor Making	30	T1	486.88	0.00		486.88
91297	PI	04/09/2019		6404	Harveys Shop	30	T1	138.93	0.00		138.93
93500	PI	11/12/2019	1852	6404	Mayors Dinner	30	T1	35.12	0.00		35.12
<b>Totals:</b>								<u>429.49</u>	<u>0.00</u>	<u>265.02</u>	<u>694.51</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 356.51

A/C: HATFIELD Name: J J HATFIELD LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
95160	PI	18/03/2020		6100	Building Survey	50	T1	8268.00	0.00		8268.00
<b>Totals:</b>								<u>8268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8268.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 6890.00

A/C: HENMAN Name: MR O J HENMAN

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89395	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 264.80

A/C: HERBERT Name: MR J Herbert

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90074	PI	12/07/2019	Allowance	6415	Members Allowance	20	T9	331.00	0.00		331.00



**Totals:** 331.00      0.00      0.00      331.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 331.00

**A/C:** HIGHSTR2      **Name:** HIGH STREET TRADERS      **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93001	PI	28/11/2019	Cancel	6416	Grant	20	T0	2000.00	0.00		2000.00
95918	PI	31/03/2020		6417	Christmas Lights Grant	20	T0	10000.00	0.00		10000.00
95942	PC	28/11/2019	Cancel	6416	Cancel - see tran 93001	20	T0	2000.00	0.00	2000.00	
95943	PI	28/11/2019	grant	6417	Grant	20	T0	2000.00	0.00		2000.00
<b>Totals:</b>								<u>12000.00</u>	<u>0.00</u>	<u>2000.00</u>	<u>14000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 12000.00

**A/C:** HORSHAM      **Name:** HORSHAM & DISTRICT LAUNDRY LTD      **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90101	PI	28/06/2019	160181	6416	Tablecloths	30	T1	124.74	0.00		124.74
<b>Totals:</b>								<u>124.74</u>	<u>0.00</u>	<u>0.00</u>	<u>124.74</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 103.95

**A/C:** HOUNDEA      **Name:** HOUNDEAN RESIDENTS ASSOCIATION      **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91841	PI	07/10/2019	Grant	6417	Grant cycle 2	20	T0	300.00	0.00		300.00
<b>Totals:</b>								<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 300.00

**A/C:** INFORMAT      **Name:** INFORMATION COMMISSIONERS OFFICE      **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90774	PI	13/08/2019		6417	Tier 2	10	T0	20.00	0.00		20.00
<b>Totals:</b>								<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 20.00

**A/C:** INITIAL      **Name:** INITIAL WASHROOM SOLUTIONS      **Contact:**

**Tel:** 01732 773083

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92415	PI	22/10/2019	33262006	6106	Mat Contract	40	T1	11.52	0.00		11.52
92989	PI	07/11/2019	33274140	6106	2 logo matts	40	T1	1301.89	0.00		1301.89
92990	PI	20/11/2019	60003607	6401	Medical Waste	50	T1	191.73	0.00		191.73
92991	PI	20/11/2019	60003606	6401	Medical Waste	40	T1	260.83	0.00		260.83
93499	PI	07/11/2019	33274141	6401	Premises Contract	50	T1	23.40	0.00		23.40
<b>Totals:</b>								<u>1789.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1789.37</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1491.14

**A/C:** INLANDRE      **Name:** HM REVENUE & CUSTOMS      **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88452	PI	24/04/2019	PAYE	7003	Month 1	10	T9	815.87	0.00		815.87
88453	PI	24/04/2019	PAYE	7003	Month 1	20	T9	820.94	0.00		820.94
88454	PI	24/04/2019	PAYE	7003	Month 1	30	T9	553.78	0.00		553.78
88455	PI	24/04/2019	PAYE	7003	Month 1	40	T9	1416.91	0.00		1416.91

88456	PI	24/04/2019	PAYE	7003	Month 1	50	T9	1888.78	0.00	1888.78
88457	PI	24/04/2019	PAYE	7003	Month 1	51	T9	147.00	0.00	147.00
88458	PI	24/04/2019	PAYE	7003	Month 1	60	T9	196.38	0.00	196.38
88459	PI	24/04/2019	PAYE	7003	Month 1	70	T9	267.72	0.00	267.72
88460	PI	24/04/2019	PAYE	7003	Month 1	71	T9	49.48	0.00	49.48
88461	PI	24/04/2019	PAYE	7003	Month 1	72	T9	172.96	0.00	172.96
88462	PI	24/04/2019	PAYE	7003	Month 1	80	T9	210.66	0.00	210.66
88463	PI	24/04/2019	NI	7006	Month 1	10	T9	419.17	0.00	419.17
88464	PI	24/04/2019	NI	7006	Month 1	20	T9	416.02	0.00	416.02
88465	PI	24/04/2019	NI	7006	Month 1	30	T9	274.94	0.00	274.94
88466	PI	24/04/2019	NI	7006	Month 1	40	T9	718.49	0.00	718.49
88467	PI	24/04/2019	NI	7006	Month 1	50	T9	939.88	0.00	939.88
88468	PI	24/04/2019	NI	7006	Month 1	51	T9	74.07	0.00	74.07
88469	PI	24/04/2019	NI	7006	Month 1	60	T9	102.85	0.00	102.85
88470	PI	24/04/2019	NI	7006	Month 1	70	T9	140.49	0.00	140.49
88471	PI	24/04/2019	NI	7006	Month 1	71	T9	26.51	0.00	26.51
88472	PI	24/04/2019	NI	7006	Month 1	72	T9	93.39	0.00	93.39
88473	PI	24/04/2019	NI	7006	Month 1	80	T9	113.63	0.00	113.63
88474	PI	24/04/2019	SL	7003	Month 1	50	T9	252.00	0.00	252.00
88863	PI	20/05/2019	Salary	7003	Month 2	10	T9	853.00	0.00	853.00
88864	PI	20/05/2019	Salary	7003	Month 2	20	T9	874.10	0.00	874.10
88865	PI	20/05/2019	Salary	7003	Month 2	30	T9	590.00	0.00	590.00
88866	PI	20/05/2019	Salary	7003	Month 2	40	T9	1520.45	0.00	1520.45
88867	PI	20/05/2019	Salary	7003	Month 2	50	T9	1397.44	0.00	1397.44
88868	PI	20/05/2019	Salary	7003	Month 2	51	T9	150.52	0.00	150.52
88869	PI	20/05/2019	Salary	7003	Month 2	60	T9	201.97	0.00	201.97
88870	PI	20/05/2019	Salary	7003	Month 2	70	T9	273.00	0.00	273.00
88871	PI	20/05/2019	Salary	7003	Month 2	71	T9	51.20	0.00	51.20
88872	PI	20/05/2019	Salary	7003	Month 2	72	T9	176.79	0.00	176.79
88873	PI	20/05/2019	Salary	7003	Month 2	80	T9	218.86	0.00	218.86
88874	PI	20/05/2019	Salary	7006	Month 2	10	T9	438.58	0.00	438.58
88875	PI	20/05/2019	Salary	7006	Month 2	20	T9	444.44	0.00	444.44
88876	PI	20/05/2019	Salary	7006	Month 2	30	T9	292.03	0.00	292.03
88877	PI	20/05/2019	Salary	7006	Month 2	40	T9	771.53	0.00	771.53
88878	PI	20/05/2019	Salary	7006	Month 2	50	T9	734.76	0.00	734.76
88879	PI	20/05/2019	Salary	7006	Month 2	51	T9	75.74	0.00	75.74
88880	PI	20/05/2019	Salary	7006	Month 2	60	T9	105.98	0.00	105.98
88881	PI	20/05/2019	Salary	7006	Month 2	70	T9	143.58	0.00	143.58
88882	PI	20/05/2019	Salary	7006	Month 2	71	T9	27.50	0.00	27.50
88883	PI	20/05/2019	Salary	7006	Month 2	72	T9	95.84	0.00	95.84
88884	PI	20/05/2019	Salary	7006	Month 2	80	T9	118.05	0.00	118.05
88885	PI	20/05/2019	SL	7003	Month 2	50	T9	127.00	0.00	127.00
89637	PI	18/06/2019	PAYE	7003	Month 3	10	T9	835.89	0.00	835.89
89638	PI	18/06/2019	PAYE	7003	Month 3	20	T9	859.64	0.00	859.64
89639	PI	18/06/2019	PAYE	7003	Month 3	30	T9	587.27	0.00	587.27
89640	PI	18/06/2019	PAYE	7003	Month 3	40	T9	1481.78	0.00	1481.78
89641	PI	18/06/2019	PAYE	7003	Month 3	50	T9	1146.31	0.00	1146.31
89642	PI	18/06/2019	PAYE	7003	Month 3	51	T9	148.99	0.00	148.99
89643	PI	18/06/2019	PAYE	7003	Month 3	60	T9	199.49	0.00	199.49
89644	PI	18/06/2019	PAYE	7003	Month 3	70	T9	269.73	0.00	269.73
89645	PI	18/06/2019	PAYE	7003	Month 3	71	T9	50.60	0.00	50.60
89646	PI	18/06/2019	PAYE	7003	Month 3	72	T9	175.23	0.00	175.23
89647	PI	18/06/2019	PAYE	7003	Month 3	80	T9	213.34	0.00	213.34
89648	PI	18/06/2019	NI	7006	Month 3	10	T9	429.96	0.00	429.96
89649	PI	18/06/2019	NI	7006	Month 3	20	T9	435.47	0.00	435.47
89650	PI	18/06/2019	NI	7006	Month 3	30	T9	290.37	0.00	290.37
89651	PI	18/06/2019	NI	7006	Month 3	40	T9	748.14	0.00	748.14
89652	PI	18/06/2019	NI	7006	Month 3	50	T9	720.87	0.00	720.87

89653	PI	18/06/2019	NI	7006	Month 3	51	T9	75.04	0.00	75.04
89654	PI	18/06/2019	NI	7006	Month 3	60	T9	104.73	0.00	104.73
89655	PI	18/06/2019	NI	7006	Month 3	70	T9	141.95	0.00	141.95
89656	PI	18/06/2019	NI	7006	Month 3	71	T9	27.18	0.00	27.18
89657	PI	18/06/2019	NI	7006	Month 3	72	T9	94.96	0.00	94.96
89658	PI	18/06/2019	NI	7006	Month 3	80	T9	115.39	0.00	115.39
89659	PI	18/06/2019	SL	7003	Month 3	50	T9	125.00	0.00	125.00
89660	PI	18/06/2019	PAYE	6415	Month 3	20	T9	618.00	0.00	618.00
90332	PI	17/07/2019	PAYE	7003	Month 4	10	T9	805.24	0.00	805.24
90333	PI	17/07/2019	PAYE	7003	Month 4	20	T9	852.87	0.00	852.87
90334	PI	17/07/2019	PAYE	7003	Month 4	30	T9	529.40	0.00	529.40
90335	PI	17/07/2019	PAYE	7003	Month 4	40	T9	1553.25	0.00	1553.25
90336	PI	17/07/2019	PAYE	7003	Month 4	50	T9	1198.61	0.00	1198.61
90337	PI	17/07/2019	PAYE	7003	Month 4	51	T9	143.44	0.00	143.44
90338	PI	17/07/2019	PAYE	7003	Month 4	60	T9	194.96	0.00	194.96
90339	PI	17/07/2019	PAYE	7003	Month 4	70	T9	268.35	0.00	268.35
90340	PI	17/07/2019	PAYE	7003	Month 4	71	T9	49.69	0.00	49.69
90341	PI	17/07/2019	PAYE	7003	Month 4	72	T9	176.22	0.00	176.22
90342	PI	17/07/2019	PAYE	7003	Month 4	80	T9	211.53	0.00	211.53
90343	PI	17/07/2019	NI	7006	Month 4	10	T9	416.59	0.00	416.59
90344	PI	17/07/2019	NI	7006	Month 4	20	T9	434.92	0.00	434.92
90345	PI	17/07/2019	NI	7006	Month 4	30	T9	264.60	0.00	264.60
90346	PI	17/07/2019	NI	7006	Month 4	40	T9	791.30	0.00	791.30
90347	PI	17/07/2019	NI	7006	Month 4	50	T9	646.64	0.00	646.64
90348	PI	17/07/2019	NI	7006	Month 4	51	T9	72.75	0.00	72.75
90349	PI	17/07/2019	NI	7006	Month 4	60	T9	102.57	0.00	102.57
90350	PI	17/07/2019	NI	7006	Month 4	70	T9	141.28	0.00	141.28
90351	PI	17/07/2019	NI	7006	Month 4	71	T9	26.68	0.00	26.68
90352	PI	17/07/2019	NI	7006	Month 4	72	T9	95.15	0.00	95.15
90353	PI	17/07/2019	NI	7006	Month 4	80	T9	114.31	0.00	114.31
90354	PI	17/07/2019	SL	7003	Month 4	50	T9	80.00	0.00	80.00
90355	PI	17/07/2019	PAYE	6415	Month 4	20	T9	66.20	0.00	66.20
90978	PI	20/08/2019	PAYE	7003	Month 5	10	T9	779.75	0.00	779.75
90979	PI	20/08/2019	PAYE	7003	Month 5	20	T9	741.85	0.00	741.85
90980	PI	20/08/2019	PAYE	7003	Month 5	30	T9	525.07	0.00	525.07
90981	PI	20/08/2019	PAYE	7003	Month 5	40	T9	1191.47	0.00	1191.47
90982	PI	20/08/2019	PAYE	7003	Month 5	50	T9	1201.79	0.00	1201.79
90983	PI	20/08/2019	PAYE	7003	Month 5	51	T9	143.31	0.00	143.31
90984	PI	20/08/2019	PAYE	7003	Month 5	60	T9	196.37	0.00	196.37
90985	PI	20/08/2019	PAYE	7003	Month 5	70	T9	270.19	0.00	270.19
90986	PI	20/08/2019	PAYE	7003	Month 5	71	T9	50.11	0.00	50.11
90987	PI	20/08/2019	PAYE	7003	Month 5	72	T9	177.88	0.00	177.88
90988	PI	20/08/2019	PAYE	7003	Month 5	80	T9	213.26	0.00	213.26
90989	PI	20/08/2019	NI	7003	Month 5	10	T9	408.56	0.00	408.56
90990	PI	20/08/2019	NI	7003	Month 5	20	T9	386.20	0.00	386.20
90991	PI	20/08/2019	NI	7003	Month 5	30	T9	263.16	0.00	263.16
90992	PI	20/08/2019	NI	7003	Month 5	40	T9	618.42	0.00	618.42
90993	PI	20/08/2019	NI	7003	Month 5	50	T9	650.58	0.00	650.58
90994	PI	20/08/2019	NI	7003	Month 5	51	T9	72.86	0.00	72.86
90995	PI	20/08/2019	NI	7003	Month 5	60	T9	104.38	0.00	104.38
90996	PI	20/08/2019	NI	7003	Month 5	70	T9	143.45	0.00	143.45
90997	PI	20/08/2019	NI	7003	Month 5	71	T9	27.27	0.00	27.27
90998	PI	20/08/2019	NI	7003	Month 5	72	T9	97.26	0.00	97.26
90999	PI	20/08/2019	NI	7003	Month 5	80	T9	116.46	0.00	116.46
91000	PI	20/08/2019	PAYE	7003	Month 5	20	T9	66.20	0.00	66.20
91468	PI	20/09/2019	Salary	7003	Month 6	10	T9	774.88	0.00	774.88
91469	PI	20/09/2019	Salary	7003	Month 6	20	T9	724.88	0.00	724.88
91470	PI	20/09/2019	Salary	7003	Month 6	30	T9	497.20	0.00	497.20

91471	PI	20/09/2019	Salary	7003	Month 6	40	T9	1166.15	0.00	1166.15
91472	PI	20/09/2019	Salary	7003	Month 6	50	T9	1200.41	0.00	1200.41
91473	PI	20/09/2019	Salary	7003	Month 6	51	T9	141.75	0.00	141.75
91474	PI	20/09/2019	Salary	7003	Month 6	60	T9	195.51	0.00	195.51
91475	PI	20/09/2019	Salary	7003	Month 6	70	T9	271.23	0.00	271.23
91476	PI	20/09/2019	Salary	7003	Month 6	71	T9	49.61	0.00	49.61
91477	PI	20/09/2019	Salary	7003	Month 6	72	T9	177.19	0.00	177.19
91478	PI	20/09/2019	Salary	7003	Month 6	80	T9	216.48	0.00	216.48
91479	PI	20/09/2019	Salary	7006	Month 6	10	T9	401.65	0.00	401.65
91480	PI	20/09/2019	Salary	7006	Month 6	20	T9	372.81	0.00	372.81
91481	PI	20/09/2019	Salary	7006	Month 6	30	T9	249.96	0.00	249.96
91482	PI	20/09/2019	Salary	7006	Month 6	40	T9	605.06	0.00	605.06
91483	PI	20/09/2019	Salary	7006	Month 6	50	T9	647.76	0.00	647.76
91484	PI	20/09/2019	Salary	7006	Month 6	51	T9	71.89	0.00	71.89
91485	PI	20/09/2019	Salary	7006	Month 6	60	T9	102.70	0.00	102.70
91486	PI	20/09/2019	Salary	7006	Month 6	70	T9	142.39	0.00	142.39
91487	PI	20/09/2019	Salary	7006	Month 6	71	T9	26.62	0.00	26.62
91488	PI	20/09/2019	Salary	7006	Month 6	72	T9	95.46	0.00	95.46
91489	PI	20/09/2019	Salary	7006	Month 6	80	T9	116.43	0.00	116.43
92226	PI	16/10/2019	PAYE&NI	7003	Month 7	10	T9	842.50	0.00	842.50
92227	PI	16/10/2019	PAYE&NI	7003	Month 7	20	T9	901.24	0.00	901.24
92228	PI	16/10/2019	PAYE&NI	7003	Month 7	30	T9	531.24	0.00	531.24
92229	PI	16/10/2019	PAYE&NI	7003	Month 7	40	T9	1644.98	0.00	1644.98
92230	PI	16/10/2019	PAYE&NI	7003	Month 7	50	T9	1211.48	0.00	1211.48
92231	PI	16/10/2019	PAYE&NI	7003	Month 7	51	T9	147.72	0.00	147.72
92232	PI	16/10/2019	PAYE&NI	7003	Month 7	60	T9	211.60	0.00	211.60
92233	PI	16/10/2019	PAYE&NI	7003	Month 7	70	T9	296.46	0.00	296.46
92234	PI	16/10/2019	PAYE&NI	7003	Month 7	71	T9	55.27	0.00	55.27
92235	PI	16/10/2019	PAYE&NI	7003	Month 7	72	T9	199.93	0.00	199.93
92236	PI	16/10/2019	PAYE&NI	7003	Month 7	80	T9	241.67	0.00	241.67
92237	PI	16/10/2019	PAYE&NI	7006	Month 7	10	T9	437.16	0.00	437.16
92238	PI	16/10/2019	PAYE&NI	7006	Month 7	20	T9	465.08	0.00	465.08
92239	PI	16/10/2019	PAYE&NI	7006	Month 7	30	T9	265.71	0.00	265.71
92240	PI	16/10/2019	PAYE&NI	7006	Month 7	40	T9	851.39	0.00	851.39
92241	PI	16/10/2019	PAYE&NI	7006	Month 7	50	T9	653.65	0.00	653.65
92242	PI	16/10/2019	PAYE&NI	7006	Month 7	51	T9	74.75	0.00	74.75
92243	PI	16/10/2019	PAYE&NI	7006	Month 7	60	T9	110.65	0.00	110.65
92244	PI	16/10/2019	PAYE&NI	7006	Month 7	70	T9	154.60	0.00	154.60
92245	PI	16/10/2019	PAYE&NI	7006	Month 7	71	T9	29.40	0.00	29.40
92246	PI	16/10/2019	PAYE&NI	7006	Month 7	72	T9	106.51	0.00	106.51
92247	PI	16/10/2019	PAYE&NI	7006	Month 7	80	T9	128.60	0.00	128.60
92845	PI	21/11/2019	PAYE	7003	Month 8	10	T0	821.17	0.00	821.17
92846	PI	21/11/2019	PAYE	7003	Month 8	20	T0	867.13	0.00	867.13
92847	PI	21/11/2019	PAYE	7003	Month 8	30	T0	590.85	0.00	590.85
92848	PI	21/11/2019	PAYE	7003	Month 8	40	T0	1523.01	0.00	1523.01
92849	PI	21/11/2019	PAYE	7003	Month 8	50	T0	1204.50	0.00	1204.50
92850	PI	21/11/2019	PAYE	7003	Month 8	51	T0	147.32	0.00	147.32
92851	PI	21/11/2019	PAYE	7003	Month 8	60	T0	199.34	0.00	199.34
92852	PI	21/11/2019	PAYE	7003	Month 8	70	T0	271.21	0.00	271.21
92853	PI	21/11/2019	PAYE	7003	Month 8	71	T0	51.29	0.00	51.29
92854	PI	21/11/2019	PAYE	7003	Month 8	72	T0	179.24	0.00	179.24
92855	PI	21/11/2019	PAYE	7003	Month 8	80	T0	214.78	0.00	214.78
92856	PI	21/11/2019	NI	7006	Month 8	10	T0	423.39	0.00	423.39
92857	PI	21/11/2019	NI	7006	Month 8	20	T0	440.82	0.00	440.82
92858	PI	21/11/2019	NI	7006	Month 8	30	T0	292.19	0.00	292.19
92859	PI	21/11/2019	NI	7006	Month 8	40	T0	777.13	0.00	777.13
92860	PI	21/11/2019	NI	7006	Month 8	50	T0	649.17	0.00	649.17
92861	PI	21/11/2019	NI	7006	Month 8	51	T0	74.44	0.00	74.44

92862	PI	21/11/2019	NI	7006	Month 8	60	T0	104.40	0.00	104.40
92863	PI	21/11/2019	NI	7006	Month 8	70	T0	142.37	0.00	142.37
92864	PI	21/11/2019	NI	7006	Month 8	71	T0	27.36	0.00	27.36
92865	PI	21/11/2019	NI	7006	Month 8	72	T0	96.34	0.00	96.34
92866	PI	21/11/2019	NI	7006	Month 8	80	T0	115.60	0.00	115.60
93316	PI	16/12/2019	PAYE	7003	Month 9	10	T9	864.06	0.00	864.06
93317	PI	16/12/2019	PAYE	7003	Month 9	20	T9	894.03	0.00	894.03
93318	PI	16/12/2019	PAYE	7003	Month 9	30	T9	647.86	0.00	647.86
93319	PI	16/12/2019	PAYE	7003	Month 9	40	T9	1513.95	0.00	1513.95
93320	PI	16/12/2019	PAYE	7003	Month 9	50	T9	1213.40	0.00	1213.40
93321	PI	16/12/2019	PAYE	7003	Month 9	51	T9	153.19	0.00	153.19
93322	PI	16/12/2019	PAYE	7003	Month 9	60	T9	207.28	0.00	207.28
93323	PI	16/12/2019	PAYE	7003	Month 9	70	T9	277.46	0.00	277.46
93324	PI	16/12/2019	PAYE	7003	Month 9	71	T9	53.68	0.00	53.68
93325	PI	16/12/2019	PAYE	7003	Month 9	72	T9	183.99	0.00	183.99
93326	PI	16/12/2019	PAYE	7003	Month 9	80	T9	223.69	0.00	223.69
93327	PI	16/12/2019	NI	7006	Month 9	10	T9	444.51	0.00	444.51
93328	PI	16/12/2019	NI	7006	Month 9	20	T9	452.58	0.00	452.58
93329	PI	16/12/2019	NI	7006	Month 9	30	T9	319.72	0.00	319.72
93330	PI	16/12/2019	NI	7006	Month 9	40	T9	763.52	0.00	763.52
93331	PI	16/12/2019	NI	7006	Month 9	50	T9	654.38	0.00	654.38
93332	PI	16/12/2019	NI	7006	Month 9	51	T9	77.27	0.00	77.27
93333	PI	16/12/2019	NI	7006	Month 9	60	T9	108.64	0.00	108.64
93334	PI	16/12/2019	NI	7006	Month 9	70	T9	145.88	0.00	145.88
93335	PI	16/12/2019	NI	7006	Month 9	71	T9	28.66	0.00	28.66
93336	PI	16/12/2019	NI	7006	Month 9	72	T9	99.17	0.00	99.17
93337	PI	16/12/2019	NI	7006	Month 9	80	T9	120.39	0.00	120.39
94001	PI	20/01/2020	PAYE	7003	Month 10	10	T9	781.31	0.00	781.31
94002	PI	20/01/2020	PAYE	7003	Month 10	20	T9	821.43	0.00	821.43
94003	PI	20/01/2020	PAYE	7003	Month 10	30	T9	491.00	0.00	491.00
94004	PI	20/01/2020	PAYE	7003	Month 10	40	T9	1499.89	0.00	1499.89
94005	PI	20/01/2020	PAYE	7003	Month 10	50	T9	1197.76	0.00	1197.76
94006	PI	20/01/2020	PAYE	7003	Month 10	51	T9	143.66	0.00	143.66
94007	PI	20/01/2020	PAYE	7003	Month 10	60	T9	201.33	0.00	201.33
94008	PI	20/01/2020	PAYE	7003	Month 10	70	T9	284.92	0.00	284.92
94009	PI	20/01/2020	PAYE	7003	Month 10	71	T9	52.08	0.00	52.08
94010	PI	20/01/2020	PAYE	7003	Month 10	72	T9	191.48	0.00	191.48
94011	PI	20/01/2020	PAYE	7003	Month 10	80	T9	222.95	0.00	222.95
94012	PI	20/01/2020	NI	7006	Month 10	10	T9	407.08	0.00	407.08
94013	PI	20/01/2020	NI	7006	Month 10	20	T9	423.10	0.00	423.10
94014	PI	20/01/2020	NI	7006	Month 10	30	T9	247.34	0.00	247.34
94015	PI	20/01/2020	NI	7006	Month 10	40	T9	770.99	0.00	770.99
94016	PI	20/01/2020	NI	7006	Month 10	50	T9	646.84	0.00	646.84
94017	PI	20/01/2020	NI	7006	Month 10	51	T9	72.80	0.00	72.80
94018	PI	20/01/2020	NI	7006	Month 10	60	T9	105.64	0.00	105.64
94019	PI	20/01/2020	NI	7006	Month 10	70	T9	148.93	0.00	148.93
94020	PI	20/01/2020	NI	7006	Month 10	71	T9	27.84	0.00	27.84
94021	PI	20/01/2020	NI	7006	Month 10	72	T9	102.27	0.00	102.27
94022	PI	20/01/2020	NI	7006	Month 10	80	T9	119.73	0.00	119.73
94436	PI	17/02/2020	PAYE	7003	Month 11	10	T0	768.34	0.00	768.34
94437	PI	17/02/2020	PAYE	7003	Month 11	20	T0	745.22	0.00	745.22
94438	PI	17/02/2020	PAYE	7003	Month 11	30	T0	511.77	0.00	511.77
94439	PI	17/02/2020	PAYE	7003	Month 11	40	T0	1252.24	0.00	1252.24
94440	PI	17/02/2020	PAYE	7003	Month 11	50	T0	1194.73	0.00	1194.73
94441	PI	17/02/2020	PAYE	7003	Month 11	51	T0	140.68	0.00	140.68
94442	PI	17/02/2020	PAYE	7003	Month 11	60	T0	190.73	0.00	190.73
94443	PI	17/02/2020	PAYE	7003	Month 11	70	T0	263.93	0.00	263.93
94444	PI	17/02/2020	PAYE	7003	Month 11	71	T0	48.20	0.00	48.20

94445	PI	17/02/2020	PAYE	7003	Month 11	72	T0	171.03	0.00	171.03
94446	PI	17/02/2020	PAYE	7003	Month 11	80	T0	209.65	0.00	209.65
94447	PI	17/02/2020	NI	7007	Month 11	10	T0	398.74	0.00	398.74
94448	PI	17/02/2020	NI	7007	Month 11	20	T0	382.36	0.00	382.36
94449	PI	17/02/2020	NI	7007	Month 11	30	T0	256.57	0.00	256.57
94450	PI	17/02/2020	NI	7007	Month 11	40	T0	643.97	0.00	643.97
94451	PI	17/02/2020	NI	7007	Month 11	50	T0	644.93	0.00	644.93
94452	PI	17/02/2020	NI	7007	Month 11	51	T0	71.46	0.00	71.46
94453	PI	17/02/2020	NI	7007	Month 11	60	T0	100.57	0.00	100.57
94454	PI	17/02/2020	NI	7007	Month 11	70	T0	139.17	0.00	139.17
94455	PI	17/02/2020	NI	7007	Month 11	71	T0	25.99	0.00	25.99
94456	PI	17/02/2020	NI	7007	Month 11	72	T0	92.72	0.00	92.72
94457	PI	17/02/2020	NI	7007	Month 11	80	T0	113.36	0.00	113.36
95039	PI	17/03/2020	PAYE	7003	Month 12	10	T0	784.07	0.00	784.07
95040	PI	17/03/2020	PAYE	7003	Month 12	20	T0	817.73	0.00	817.73
95041	PI	17/03/2020	PAYE	7003	Month 12	30	T0	493.26	0.00	493.26
95042	PI	17/03/2020	PAYE	7003	Month 12	40	T0	1488.55	0.00	1488.55
95043	PI	17/03/2020	PAYE	7003	Month 12	50	T0	1196.34	0.00	1196.34
95044	PI	17/03/2020	PAYE	7003	Month 12	51	T0	142.71	0.00	142.71
95045	PI	17/03/2020	PAYE	7003	Month 12	60	T0	196.90	0.00	196.90
95046	PI	17/03/2020	PAYE	7003	Month 12	70	T0	275.67	0.00	275.67
95047	PI	17/03/2020	PAYE	7003	Month 12	71	T0	50.53	0.00	50.53
95048	PI	17/03/2020	PAYE	7003	Month 12	72	T0	183.10	0.00	183.10
95049	PI	17/03/2020	PAYE	7003	Month 12	80	T0	215.24	0.00	215.24
95050	PI	17/03/2020	NI	7006	Month 12	10	T0	406.49	0.00	406.49
95051	PI	17/03/2020	NI	7006	Month 12	20	T0	416.11	0.00	416.11
95052	PI	17/03/2020	NI	7006	Month 12	30	T0	248.37	0.00	248.37
95053	PI	17/03/2020	NI	7006	Month 12	40	T0	751.29	0.00	751.29
95054	PI	17/03/2020	NI	7006	Month 12	50	T0	646.05	0.00	646.05
95055	PI	17/03/2020	NI	7006	Month 12	51	T0	72.40	0.00	72.40
95056	PI	17/03/2020	NI	7006	Month 12	60	T0	103.53	0.00	103.53
95057	PI	17/03/2020	NI	7006	Month 12	70	T0	144.65	0.00	144.65
95058	PI	17/03/2020	NI	7006	Month 12	71	T0	27.05	0.00	27.05
95059	PI	17/03/2020	NI	7006	Month 12	72	T0	98.35	0.00	98.35
95060	PI	17/03/2020	NI	7006	Month 12	80	T0	116.09	0.00	116.09
95061	PI	17/03/2020	MA	7003	Month 12	20	T0	66.20	0.00	66.20

**Totals:** 110109.39    0.00    0.00    110109.39

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 110109.39

**A/C:** JOHNSTON    **Name:** JPI MEDIA PUBLISHING LTD    **Contact:**    **Tel:** 023 9266 4488

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88406	PI	12/04/2019	17168	6418	Annual town meeting	50	T1	147.00	0.00		147.00

**Totals:** 147.00    0.00    0.00    147.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 122.50

**A/C:** JUSTICE    **Name:** GEORGE JUSTICE    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94409	PI	31/01/2020	15053	6100	Repair of Mayoral Chair	40	T0	176.50	0.00		176.50

**Totals:** 176.50    0.00    0.00    176.50

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 176.50

**A/C:** KADIEV    **Name:** MR MARTIN KADIEV    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93462	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	250.00	0.00		250.00
<b>Totals:</b>								<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 250.00

A/C: KNILLJAM      Name: KNILL JAMES      Contact:      Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91398	PI	11/09/2019	105407	6412	Town Brook Audit	60	T1	846.00	0.00		846.00
<b>Totals:</b>								<u>846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>846.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 705.00

A/C: L&SCAB      Name: LEWES DISTRICT CITIZENS ADVICE BUREAU      Contact:      Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88916	PI	21/05/2019	grant	6417	Annual grant	20	T9	8000.00	0.00		8000.00
<b>Totals:</b>								<u>8000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 8000.00

A/C: LABCAST      Name: LABCAST LTD      Contact:      Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91444	PI	17/09/2019	000112	6100	Footbridge on Pells	60	T1	2002.94	0.00		2002.94
91585	PI	24/09/2019	000113	6100	Bench Repair	70	T1	444.00	0.00		444.00
<b>Totals:</b>								<u>2446.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2446.94</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2039.12

A/C: LAMB      Name: Mr J Lamb      Contact:      Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89386	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	281.80	0.00		281.80
89636	PI	18/06/2019		6415	Mayors Allowance	30	T9	700.00	0.00		700.00
92994	PI	28/11/2019	Expenses	6416	Blois Expenses	30	T9	122.00	0.00		122.00
<b>Totals:</b>								<u>1103.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1103.80</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1103.80

A/C: LANDPORC      Name: LANDPORT COMMUNITY ASSOCIATION      Contact:      Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89853	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1000.00

A/C: LANDPORT      Name: LANDPORT YOUTH CENTRE      Contact:      Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91802	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	995.00	0.00		995.00
<b>Totals:</b>								<u>995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>995.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 995.00

<b>A/C:</b> LBC	<b>Name:</b> LEWES BONFIRE COUNCIL	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
89851	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	250.00	0.00		250.00
<b>Totals:</b>								<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 250.00

<b>A/C:</b> LDALC	<b>Name:</b> LEWES DISRICT ASSOCIATION OF LOCAL COUN	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
90319	PI	11/07/2019		6417	Annual Subscription	10	T9	50.00	0.00		50.00
<b>Totals:</b>								<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 50.00

<b>A/C:</b> LEANDERA	<b>Name:</b> LEANDER ARCHITECTURAL	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
92618	PI	04/11/2019	26182	6100	Historic Plaques	72	T1	1121.51	0.00		1121.51
93573	PI	16/12/2019	26266	6416	Historic Plaques	72	T1	177.60	0.00		177.60
<b>Totals:</b>								<u>1299.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1299.11</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1082.59

<b>A/C:</b> LEBUREAU	<b>Name:</b> LE BUREAU LTD	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
88836	PI	09/05/2019	19679	6416	100 Girls event	20	T1	596.40	0.00		596.40
88837	PI	09/05/2019	19679	6416	100 Girls event	20	T0	109.00	0.00		109.00
94383	PI	05/12/2019	20354	6406	Mayors Christmas Card	30	T1	189.00	0.00		189.00
<b>Totals:</b>								<u>894.40</u>	<u>0.00</u>	<u>0.00</u>	<u>894.40</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 763.50

<b>A/C:</b> LEWES&D2	<b>Name:</b> LEWES & DISTRICT DOG TRAINING SOCIETY	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
94676	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T9	500.00	0.00		500.00
<b>Totals:</b>								<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 500.00

<b>A/C:</b> LEWES&DI	<b>Name:</b> LEWES & DISTRICT TALKING NEWSPAPER ASSC	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
88408	PI	23/04/2019		6416	Civic Awards	20	T9	100.00	0.00		100.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 100.00

<b>A/C:</b> LEWES200	<b>Name:</b> LEWES 2000 FC LTD	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
91790	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	900.00	0.00		900.00
<b>Totals:</b>								<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00



Turnover YTD 900.00

A/C: LEWESCHA Name: LEWES CHAMBER MUSIC FESTIVAL

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89841	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	500.00	0.00		500.00
94679	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T0	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1500.00

A/C: LEWESCO2 Name: LEWES COMMUNITY SCREEN

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89843	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	800.00	0.00		800.00
<b>Totals:</b>								<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 800.00

A/C: LEWESCON Name: LEWES CONCERT ORCHESTRA

Contact:

Mr. Trevor Hayward

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89846	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	500.00	0.00		500.00
91794	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	500.00	0.00		500.00
93451	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	300.00	0.00		300.00
94681	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T0	300.00	0.00		300.00
<b>Totals:</b>								<u>1600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1600.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1600.00

A/C: LEWESDEF Name: LEWES DEFIBS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93455	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	659.00	0.00		659.00
<b>Totals:</b>								<u>659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>659.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 659.00

A/C: LEWESDIS Name: LEWES DISTRICT COUNCIL

Contact:

Tel: 01273 471600

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88028	PI	01/04/2019		6108	Rates Bill	51	T0	3273.33	0.00		3273.33
88034	PI	01/04/2019	6209661	6101	Trade Waste	50	T0	31.20	0.00		31.20
88035	PI	01/04/2019	6209037	6101	Trade Waste	40	T0	596.70	0.00		596.70
88036	PI	01/04/2019	6209037	6101	Dog Bin	60	T1	187.20	0.00		187.20
88037	PI	01/04/2019	6209352	6101	Trade Waste	51	T0	124.80	0.00		124.80
88579	PI	01/04/2019	6209283	6101	Recharges	60	T1	880.30	0.00		880.30
88580	PI	01/04/2019	6209283	6101	Recharges	70	T1	373.34	0.00		373.34
88581	PI	01/04/2019	6209283	6101	Recharges	60	T1	68.38	0.00		68.38
88644	PI	26/04/2019	6210764	6101	Annual Play Inspection	72	T1	63.00	0.00		63.00
88907	PI	01/05/2019	6210436	6101	Recharges	60	T1	880.30	0.00		880.30
88908	PI	01/05/2019	6210436	6101	Recharges	70	T1	373.34	0.00		373.34
88909	PI	01/05/2019	6210436	6101	Recharges	60	T1	68.38	0.00		68.38
89162	PI	01/06/2019	6211842	6101	Recharges	60	T1	880.30	0.00		880.30
89163	PI	01/06/2019	6211842	6101	Recharges	70	T1	373.34	0.00		373.34
89164	PI	01/06/2019	6211842	6101	Recharges	60	T1	68.38	0.00		68.38
89168	PI	03/05/2019	6210882	6405	17/18 Contract adjustment not invoiced	10	T1	68.59	0.00		68.59
89169	PI	03/05/2019	6210882	6101	Contract Variations July - March	70	T1	362.88	0.00		362.88
89170	PI	03/05/2019	6210882	6101	Bgreed Spend on general costs July - 1	70	T1	4499.93	0.00		4499.93
89171	PI	03/05/2019	6210882	6101	Manger Charges July - March	70	T1	3266.03	0.00		3266.03

89172	PI	03/05/2019	6210882	6101	Abloy Locks purchased in June	70	T1	360.00	0.00		360.00
89173	PI	03/05/2019	6210882	6416	Christmas Trees	70	T1	3684.00	0.00		3684.00
89174	PI	03/05/2019	6210882	6101	Replace Bark Pits	60	T1	1524.00	0.00		1524.00
89189	PC	01/04/2019		6101	Duplicate payment	60	T1	880.30 *	-880.30	880.30	
89190	PC	01/04/2019		6101	Duplicate payment	70	T1	373.34 *	-373.34	373.34	
89191	PC	01/04/2019		6101	Duplicate payment	60	T1	68.38 *	-68.38	68.38	
90098	PI	28/06/2019	6213895	6417	Contribution towards Magic Circle	20	T0	36000.00	0.00		36000.00
90111	PI	01/07/2019	6212797	6101	Recharges	60	T1	880.30	0.00		880.30
90112	PI	01/07/2019	6212797	6101	Recharges	70	T1	373.34	0.00		373.34
90113	PI	01/07/2019	6212797	6101	Recharges	60	T1	68.38	0.00		68.38
90114	PI	01/07/2019	6213150	6101	Trade waste	50	T0	31.20	0.00		31.20
90115	PI	01/07/2019	6212702	6101	Dog Bins	60	T1	187.20	0.00		187.20
90116	PI	01/07/2019	6212866	6101	Trade waste	51	T0	124.80	0.00		124.80
90117	PI	01/07/2019	6212564	6101	Trade waste	40	T0	596.70	0.00		596.70
91289	PI	01/09/2019	6214914	6101	Recharges	60	T1	880.30	0.00		880.30
91290	PI	01/09/2019	6214914	6101	Recharges	70	T1	373.34	0.00		373.34
91291	PI	01/09/2019	6214914	6101	Recharges	60	T1	68.38	0.00		68.38
91446	PI	01/08/2019	6214177	6101	Recharges	60	T1	880.30	0.00		880.30
91447	PI	01/08/2019	6214177	6101	Recharges	70	T1	373.34	0.00		373.34
91448	PI	01/08/2019	6214177	6101	Recharges	60	T1	68.38	0.00		68.38
91465	PI	10/09/2019	6216530	6101	Bin Collections	50	T0	76.46	0.00		76.46
91515	PI	17/09/2019	6216694	6101	Mixed Recycled Bin	50	T0	16.84	0.00		16.84
91719	PI	01/10/2019	6215985	6101	Dog Bins	60	T1	187.20	0.00		187.20
91720	PI	01/10/2019	6216426	6101	Bin Collections	50	T0	141.64	0.00		141.64
91721	PI	01/10/2019	6216145	6101	Bin Collections	51	T0	124.80	0.00		124.80
91722	PI	01/10/2019	6215848	6101	Bin Collections	40	T0	596.70	0.00		596.70
91724	PI	01/10/2019	6216081	6101	Recharges	60	T1	880.30	0.00		880.30
91725	PI	01/10/2019	6216081	6101	Recharges	70	T1	373.34	0.00		373.34
91726	PI	01/10/2019	6216081	6101	Recharges	60	T1	68.38	0.00		68.38
92815	PI	23/11/2019	6217747	6413	Premises Licence	50	T0	180.00	0.00		180.00
92816	PI	23/11/2019	6217748	6413	Premises Licence	40	T0	320.00	0.00		320.00
92995	PI	01/12/2019	6217993	6101	Recharges	60	T1	880.30	0.00		880.30
92996	PI	01/12/2019	6217993	6101	Recharges	70	T1	373.34	0.00		373.34
92997	PI	01/12/2019	6217993	6101	Recharges	60	T1	68.38	0.00		68.38
93283	PI	01/11/2019	6217323	6101	Recharges	60	T1	880.30	0.00		880.30
93284	PI	01/11/2019	6217323	6101	Recharges	70	T1	373.34	0.00		373.34
93285	PI	01/11/2019	6217323	6101	Recharges	60	T1	68.38	0.00		68.38
93423	PI	16/12/2019	10152060910	6108	NNDR - 101520609103	51	T0	1636.67	0.00		1636.67
93424	PI	19/12/2019	10141505900	6108	NNDR - 101415059001	50	T0	1512.23	0.00		1512.23
93491	PI	31/12/2019	6219485	6416	Contribution towards Bonfire Night	20	T0	6000.00	0.00		6000.00
93492	PI	01/01/2020	6218985	6101	Bin Collection	50	T0	158.47	0.00		158.47
93493	PI	01/01/2020	6218425	6101	Bin Collection	40	T0	596.70	0.00		596.70
93494	PI	01/01/2020	6218711	6101	Bin Collection	51	T0	124.80	0.00		124.80
93495	PI	01/01/2020	6218559	6101	Bin Collection	60	T1	187.20	0.00		187.20
93496	PI	01/01/2020	6218651	6101	Recharges	60	T1	880.30	0.00		880.30
93497	PI	01/01/2020	6218651	6101	Recharges	70	T1	373.34	0.00		373.34
93498	PI	01/01/2020	6218651	6101	Recharges	60	T1	68.38	0.00		68.38
94147	PI	01/02/2020	6219710	6100	Recharges	60	T1	880.30	0.00		880.30
94148	PI	01/02/2020	6219710	6100	Recharges	70	T1	373.34	0.00		373.34
94149	PI	01/02/2020	6219710	6100	Recharges	60	T1	68.38	0.00		68.38
94382	PI	04/02/2020	6220042	6413	Election Expenses	20	T1	21648.00	0.00		21648.00
94755	PI	01/03/2020	6220126	6101	Recharges	70	T1	1501.66	0.00		1501.66
94756	PI	01/03/2020	6220126	6101	Recharges	60	T1	643.74	0.00		643.74
94757	PI	01/03/2020	6220126	6101	Recharges	60	T1	83.04	0.00		83.04
95282	PI	26/03/2020	6222528	6416	Xmas Trees	70	T1	4450.24	0.00		4450.24
95283	PI	26/03/2020	6222528	6416	Recharges	70	T1	6369.10	0.00		6369.10
95284	PI	26/03/2020	6222528	6416	Recharges	60	T1	2729.62	0.00		2729.62
95751	PI	09/03/2020	NNDR	6108	Rates	51	T0	4990.00	0.00		4990.00

**Totals:** 122476.87 -1322.02 1322.02 123798.89

**Amount Outstanding** -1322.02  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 111606.36

**A/C:** LEWESHIS **Name:** LEWES HISTORY GROUP

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91793	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	200.00	0.00		200.00
<b>Totals:</b>								<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 200.00

**A/C:** LEWESHO2 **Name:** LEWES HOLOCAUST MEMORIAL DAY GROUP

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91799	PI	07/10/2019	Grant	6417	Grant cycle 2	20	T0	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1000.00

**A/C:** LEWESLIG **Name:** LEWESLIGHT

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94613	PI	24/02/2020	grant	6417	1st Installment	20	T0	3176.18	0.00		3176.18
95161	PI	26/03/2020	grant	6417	LewesLight 2020	20	T0	4795.24	0.00		4795.24
<b>Totals:</b>								<u>7971.42</u>	<u>0.00</u>	<u>0.00</u>	<u>7971.42</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 7971.42

**A/C:** LEWESLIO **Name:** LEWES LIONS CLUB

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94601	PI	21/02/2020		6416	Toad-In-The-Hole	30	T0	18.00	0.00		18.00
95561	PC	30/03/2020		6416	Cancelled event	30	T0	18.00	0.00	18.00	
<b>Totals:</b>								<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 0.00

**A/C:** LEWESLIV **Name:** LEWES LIVE LITERATURE

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89847	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	500.00	0.00		500.00
<b>Totals:</b>								<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 500.00

**A/C:** LEWESOLD **Name:** LEWES OLD RACECOURSE MANAGMENT COMPA

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88643	PI	07/05/2019	30/01/19	6416	Motor Road Maintenance Costs 2018	70	T9	520.29	0.00		520.29
93871	PI	06/01/2020		6101	Motor Road Maintenance & water Syste	70	T0	1601.73	0.00		1601.73
<b>Totals:</b>								<u>2122.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2122.02</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2122.02

**A/C:** LEWESOP **Name:** L.O.S Musical Theatre

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
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91698	PI	03/10/2019		6416	Grease		20	T0	338.00	0.00		338.00	
									<b>Totals:</b>	<u>338.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>
<b>Amount Outstanding</b>				0.00									
<b>Amount paid this period</b>				0.00									
<b>Credit Limit£</b>				0.00									
<b>Turnover YTD</b>				338.00									
<b>A/C:</b>		LEWESPAS		<b>Name:</b>		LEWES PASSION PLAY LTD		<b>Contact:</b>		<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>		
89849	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	500.00	0.00		500.00		
									<b>Totals:</b>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Amount Outstanding</b>				0.00									
<b>Amount paid this period</b>				0.00									
<b>Credit Limit£</b>				0.00									
<b>Turnover YTD</b>				500.00									
<b>A/C:</b>		LEWESPIL		<b>Name:</b>		LEWES PILOT GIG CLUB		<b>Contact:</b>		<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>		
93454	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	800.00	0.00		800.00		
									<b>Totals:</b>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
<b>Amount Outstanding</b>				0.00									
<b>Amount paid this period</b>				0.00									
<b>Credit Limit£</b>				0.00									
<b>Turnover YTD</b>				800.00									
<b>A/C:</b>		LEWESPOU		<b>Name:</b>		LEWES POUNDS CIC		<b>Contact:</b>		<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>		
91599	PI	26/09/2019		6418	Allotment Show Prizes	80	T0	220.00	0.00		220.00		
									<b>Totals:</b>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
<b>Amount Outstanding</b>				0.00									
<b>Amount paid this period</b>				0.00									
<b>Credit Limit£</b>				0.00									
<b>Turnover YTD</b>				220.00									
<b>A/C:</b>		LEWESPRI		<b>Name:</b>		LEWES PRIORY CRICKET CLUB		<b>Contact:</b>		<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>		
91792	PI	07/10/2019	grant	6417	Grant cycle 2	20	T0	750.00	0.00		750.00		
									<b>Totals:</b>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
<b>Amount Outstanding</b>				0.00									
<b>Amount paid this period</b>				0.00									
<b>Credit Limit£</b>				0.00									
<b>Turnover YTD</b>				750.00									
<b>A/C:</b>		LEWESSCH		<b>Name:</b>		LEWES SCHOOL UNIFORM BANK		<b>Contact:</b>		<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>		
91789	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	1000.00	0.00		1000.00		
									<b>Totals:</b>	<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
<b>Amount Outstanding</b>				0.00									
<b>Amount paid this period</b>				0.00									
<b>Credit Limit£</b>				0.00									
<b>Turnover YTD</b>				1000.00									
<b>A/C:</b>		LEWESSOL		<b>Name:</b>		LEWES SOLO SHOW MINIFEST		<b>Contact:</b>		<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>		
91791	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T9	400.00	0.00		400.00		
									<b>Totals:</b>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<b>Amount Outstanding</b>				0.00									
<b>Amount paid this period</b>				0.00									
<b>Credit Limit£</b>				0.00									
<b>Turnover YTD</b>				400.00									
<b>A/C:</b>		LEWESTWI		<b>Name:</b>		LEWES TWINNING ASSOCIATION		<b>Contact:</b>		<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>		
91801	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	375.00	0.00		375.00		
									<b>Totals:</b>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 375.00

A/C: LGBBRASS Name: LGB BRASS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
94682	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T0	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1000.00

A/C: LIVINGWA Name: LIVING WAGE FOUNDATION

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
94388	PI	09/02/2020	000016001	6412	Living Wage	20	T0	144.00	0.00		144.00
95019	PI	10/03/2020	000016548	6417	Friendly Funder Accerditation	10	T1	120.00	0.00		120.00
<b>Totals:</b>								<u>264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 244.00

A/C: LOREC Name: MICHEL LOREC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93878	PI	15/01/2020		6416	Maroons & Radio Hire	20	T0	106.40	0.00		106.40
<b>Totals:</b>								<u>106.40</u>	<u>0.00</u>	<u>0.00</u>	<u>106.40</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 106.40

A/C: MAKEPEAC Name: IMOGEN MAKEPEACE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89389	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	331.00	0.00		331.00
<b>Totals:</b>								<u>331.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 331.00

A/C: MANSLEY Name: NATASHA MANSLEY

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88582	PI	16/04/2019	010	6412	Workshop	30	T9	100.00	0.00		100.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 100.00

A/C: MAPLES Name: MISS W MAPLES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89394	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 264.80

A/C: MARSTON Name: MARSTON BARRETT LTD

Contact:

Tel: 474150

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88831	PI	14/05/2019	8467	6402	Past Mayors Badge	30	T1	2900.00	0.00		2900.00
88832	PI	14/05/2019	8100	6402	Repairs to Mayors Chain	30	T1	190.00	0.00		190.00
91581	PI	20/09/2019	02/08/19 5	6402	Engraving of Bades	30	T1	90.00	0.00		90.00

**Totals:** 3180.00      0.00      0.00      3180.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2650.00

**A/C:** MAYFLYAQ    **Name:** MAYFLY AQUACARE    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94386	PI	14/02/2020		6100	Refloat Islands at Pells	60	T1	222.00	0.00		222.00
<b>Totals:</b>								<u>222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 185.00

**A/C:** MAYHEW    **Name:** DR GRAHAM MAYHEW    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88274	PI	16/04/2019	Expenses	6416	Ancestry research	20	T9	179.99	0.00		179.99
88275	PI	16/04/2019	Expenses	6416	Downloads	20	T9	17.50	0.00		17.50
89388	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>462.29</u>	<u>0.00</u>	<u>0.00</u>	<u>462.29</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 462.29

**A/C:** MEDITATI    **Name:** MEDITATION PLUS    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91787	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	1250.00	0.00		1250.00
<b>Totals:</b>								<u>1250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1250.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1250.00

**A/C:** MOCKFORD    **Name:** SJ MOCKFORD    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94607	PI	23/02/2020	2188	6100	Castle Banks	70	T1	216.00	0.00		216.00
95154	PI	20/03/2020		6100	Repair Notice Board	50	T1	162.00	0.00		162.00
<b>Totals:</b>								<u>378.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 315.00

**A/C:** MOVINGS    **Name:** MOVING SOUNDS CIC    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89842	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	750.00	0.00		750.00
<b>Totals:</b>								<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 750.00

**A/C:** MULBERRY    **Name:** MULBERRY & CO    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89628	PI	14/06/2019	5074	6412	Audit	10	T1	275.40	0.00		275.40
92220	PI	15/10/2019	5534	6412	Audit Fee	10	T1	261.00	0.00		261.00
<b>Totals:</b>								<u>536.40</u>	<u>0.00</u>	<u>0.00</u>	<u>536.40</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 447.00

**A/C:** MURRELL    **Name:** A D MURRELL    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92818	PI	20/10/2019		6416	Twinning B&B	20	T0	720.00	0.00		720.00
<b>Totals:</b>								<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 720.00

**A/C:** NACO **Name:** NATIONAL ASSOC. OF CIVIC OFFICERS **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90497	PI	19/07/2019	1990	7009	Training	10	T0	95.00	0.00		95.00
93484	PI	19/12/2019	2033	7009	Staff Training	10	T0	130.00	0.00		130.00
<b>Totals:</b>								<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 225.00

**A/C:** NATSOCAL **Name:** NATIONAL SOCIETY OF ALLOTMENT/LEISURE G **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91095	PI	21/08/2019	SUBS	6412	Membership Renewal	80	T1	66.00	0.00		66.00
<b>Totals:</b>								<u>66.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 55.00

**A/C:** NDT **Name:** NTD INTERNET SOLUTIONS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90764	PI	13/08/2019	2890	6409	Website Hosting	10	T1	876.00	0.00		876.00
<b>Totals:</b>								<u>876.00</u>	<u>0.00</u>	<u>0.00</u>	<u>876.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 730.00

**A/C:** NETWORK **Name:** NETWORK RAIL **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94393	PI	10/02/2020		6100	Lineside Fence	70	T1	38.79	0.00		38.79
<b>Totals:</b>								<u>38.79</u>	<u>0.00</u>	<u>0.00</u>	<u>38.79</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 32.33

**A/C:** NEWBAXT **Name:** THE NEW BAXTER SOCIETY **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93294	PI	16/12/2019		6417	Annual Subscription	10	T0	12.00	0.00		12.00
<b>Totals:</b>								<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 12.00

**A/C:** NISBETS **Name:** NISBETS **Contact:** **Tel:** 0845 1110281

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89422	PI	30/05/2019	19097166	6400	Nisbets	50	T1	26.99	0.00		26.99
89423	PI	29/05/2019	19088532	6400	Nisbets	50	T1	296.86	0.00		296.86
91402	PI	03/09/2019	19721720	6400	Consumables	50	T1	215.90	0.00		215.90
93295	PI	09/12/2019	20380053	6400	Consumables	50	T1	215.90	0.00		215.90
95020	PI	10/03/2020	20912732	6400	Consumables	50	T1	431.81	0.00		431.81
<b>Totals:</b>								<u>1187.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1187.46</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00

Credit Limit£ 0.00

Turnover YTD 989.56

A/C: NORTHWES Name: NORTH,WEST & MARKET STREET RESIDENTS A' Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91785	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T9	300.00	0.00		300.00
<b>Totals:</b>								<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 300.00

A/C: NPOWERLT Name: NPOWER LTD Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88548	PI	17/04/2019	LGWB62FL	6102	Town Hall M3	40	T5	299.02	0.00		299.02
88549	PI	17/04/2019	LGWB62FM	6102	Town Clock	72	T5	45.29	0.00		45.29
88550	PI	17/04/2019	LGWB62FK	6102	Town Hall M2	40	T1	2464.44	0.00		2464.44
88551	PI	17/04/2019	LGWB62FJ	6102	Town Hall M2	40	T1	997.64	0.00		997.64
88552	PC	17/04/2019	LGWB62WF	6102	Town Hall M2	40	T1	940.22	0.00	940.22	
<b>Totals:</b>								<u>2866.17</u>	<u>0.00</u>	<u>940.22</u>	<u>3806.39</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2429.46

A/C: NPOWERM2 Name: NPOWER LTD Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
94309	PC	14/01/2020	NBSCR2	6102	Credit	40	T1	1880.91 p	-1821.03	1880.91	
94310	PC	14/01/2020	NBSCR2	6102	Credit	40	T1	59.88 *	-59.88	59.88	
<b>Totals:</b>								<u>-1940.79</u>	<u>-1880.91</u>	<u>1940.79</u>	<u>0.00</u>

Amount Outstanding -1880.91

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD -1617.33

A/C: NSO Name: NEW SUSSEX OPERA Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91788	PI	07/10/2019	grant	6417	Grant Cycle 2	20	T0	500.00	0.00		500.00
<b>Totals:</b>								<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 500.00

A/C: NTDINTER Name: NTD INTERNET SOLUTIONS LTD Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88046	PI	02/04/2019	2803	6409	Website design	10	T1	420.00	0.00		420.00
95287	PI	27/03/2020	2969	6409	Web Site	10	T1	144.00	0.00		144.00
<b>Totals:</b>								<u>564.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 470.00

A/C: O'KEEFFE Name: MRS. C.R. O'KEEFFE Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89387	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 264.80

A/C: OFCOM Name: OFCOM PMSE Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
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94141	PI	27/01/2020	J570632	6106	Wireless Microphone Licence	40	T0	85.00	0.00		85.00
<b>Totals:</b>								<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
<b>Amount Outstanding</b>					0.00						
<b>Amount paid this period</b>					0.00						
<b>Credit Limit£</b>					0.00						
<b>Turnover YTD</b>					85.00						
<b>A/C:</b> PAINTST		<b>Name:</b> THE PAINT STORE			<b>Contact:</b>			<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
95756	PI	11/03/2020	SI/STE-00005-6400		Consumables	70	T1	133.00	0.00		133.00
<b>Totals:</b>								<u>133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133.00</u>
<b>Amount Outstanding</b>					0.00						
<b>Amount paid this period</b>					0.00						
<b>Credit Limit£</b>					0.00						
<b>Turnover YTD</b>					110.83						
<b>A/C:</b> PATINA		<b>Name:</b> PATINA			<b>Contact:</b> Ms R Sapir			<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93450	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
<b>Amount Outstanding</b>					0.00						
<b>Amount paid this period</b>					0.00						
<b>Credit Limit£</b>					0.00						
<b>Turnover YTD</b>					1000.00						
<b>A/C:</b> PAVITT		<b>Name:</b> Pavitt + Pavitt			<b>Contact:</b>			<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88404	PI	17/04/2019	170	6416	Design Artwork	30	T9	200.00	0.00		200.00
<b>Totals:</b>								<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Amount Outstanding</b>					0.00						
<b>Amount paid this period</b>					0.00						
<b>Credit Limit£</b>					0.00						
<b>Turnover YTD</b>					200.00						
<b>A/C:</b> PELLSS&ST		<b>Name:</b> PELL & ST JOHNS NEIGHBOURHOOD ASSOCIA			<b>Contact:</b>			<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94678	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T0	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
<b>Amount Outstanding</b>					0.00						
<b>Amount paid this period</b>					0.00						
<b>Credit Limit£</b>					0.00						
<b>Turnover YTD</b>					1000.00						
<b>A/C:</b> PELLSCOM		<b>Name:</b> PELL & ST JOHNS NEIGHBOURHOOD ASSOCIA			<b>Contact:</b>			<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88934	PI	22/05/2019	grant	6417	1st installment grant	60	T9	5000.00	0.00		5000.00
91742	PI	03/10/2019		6417	2nd installment	60	T9	5000.00	0.00		5000.00
<b>Totals:</b>								<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>
<b>Amount Outstanding</b>					0.00						
<b>Amount paid this period</b>					0.00						
<b>Credit Limit£</b>					0.00						
<b>Turnover YTD</b>					10000.00						
<b>A/C:</b> PELLPOC		<b>Name:</b> PELL & ST JOHNS NEIGHBOURHOOD ASSOCIA			<b>Contact:</b>			<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88405	PI	18/04/2019	2019/01	6101	Kiosk repairs	60	T9	79.25	0.00		79.25
<b>Totals:</b>								<u>79.25</u>	<u>0.00</u>	<u>0.00</u>	<u>79.25</u>
<b>Amount Outstanding</b>					0.00						
<b>Amount paid this period</b>					0.00						
<b>Credit Limit£</b>					0.00						
<b>Turnover YTD</b>					79.25						
<b>A/C:</b> PIPPA		<b>Name:</b> PIPPA'S GROUP			<b>Contact:</b>			<b>Tel:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91795	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	1750.00	0.00		1750.00

**Totals:** 1750.00      0.00      0.00      1750.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1750.00

**A/C:** PKFLITTL      **Name:** PKF LITTLEJOHN LLP

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91451	PI	17/09/2019	SB20192579	6412	Audit Fee	10	T1	2400.00	0.00		2400.00

**Totals:** 2400.00      0.00      0.00      2400.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2000.00

**A/C:** PPL      **Name:** PPL PRS LTD

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92824	PI	12/11/2019	1283572	6413	PPL PRS	40	T1	1254.43	0.00		1254.43

**Totals:** 1254.43      0.00      0.00      1254.43

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1045.36

**A/C:** PRINTERL      **Name:** PRINTERLAND.CO.UK

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89806	PI	20/06/2019	SSINV549734	6406	Ink Supply	20	T1	349.20	0.00		349.20
92613	PI	31/10/2019	S0603369	6406	Consumables	20	T1	354.70	0.00		354.70

**Totals:** 703.90      0.00      0.00      703.90

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 586.58

**A/C:** PRIORYTR      **Name:** LEWES PRIORY TRUST

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90708	PI	08/08/2019	Grant	6417	Grant	71	T0	1279.12	0.00		1279.12
90795	PI	14/08/2019	Grant	6417	Annual Grant Correction	71	T9	11512.00	0.00		11512.00
94677	PI	02/03/2020	Grant	6417	Grant Cycle 4	20	T9	292.00	0.00		292.00

**Totals:** 13083.12      0.00      0.00      13083.12

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 13083.12

**A/C:** PRUDENTI      **Name:** PRUDENTIAL

**Contact:**

**Tel:** 0845 607 0077

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88497	PI	24/04/2019	AVC	7003	Month 1	10	T9	11.25	0.00		11.25
88498	PI	24/04/2019	AVC	7003	Month 1	20	T9	43.12	0.00		43.12
88499	PI	24/04/2019	AVC	7003	Month 1	40	T9	133.13	0.00		133.13
88886	PI	20/05/2019		7003	Month 2	10	T9	11.25	0.00		11.25
88887	PI	20/05/2019		7003	Month 2	20	T9	43.12	0.00		43.12
88888	PI	20/05/2019		7003	Month 2	40	T9	133.13	0.00		133.13
89716	PI	19/06/2019	AVC	7003	Month 3	10	T9	11.25	0.00		11.25
89717	PI	19/06/2019	AVC	7003	Month 3	20	T9	43.12	0.00		43.12
89718	PI	19/06/2019	AVC	7003	Month 3	40	T9	133.13	0.00		133.13
90390	PI	17/07/2019	AVC	7003	Month 4	10	T9	11.25	0.00		11.25
90391	PI	17/07/2019	AVC	7003	Month 4	20	T9	43.12	0.00		43.12
90392	PI	17/07/2019	AVC	7003	Month 4	40	T9	133.13	0.00		133.13
91001	PI	20/08/2019	AVC	7003	Month 5	10	T9	11.25	0.00		11.25
91002	PI	20/08/2019	AVC	7003	Month 5	20	T9	43.12	0.00		43.12
91003	PI	20/08/2019	AVC	7003	Month 5	40	T9	133.13	0.00		133.13
91512	PI	20/09/2019	AVC	7003	Month 6	10	T9	11.25	0.00		11.25

91513	PI	20/09/2019	AVC	7003	Month 6	20	T9	43.12	0.00	43.12	
91514	PI	20/09/2019	AVC	7003	Month 6	40	T9	133.13	0.00	133.13	
92292	PI	16/10/2019	AVC	7003	Month 7	10	T9	11.25	0.00	11.25	
92293	PI	16/10/2019	AVC	7003	Month 7	20	T9	43.12	0.00	43.12	
92294	PI	16/10/2019	AVC	7003	Month 7	40	T9	133.13	0.00	133.13	
92842	PI	20/11/2019	AVC	7003	Month 8	10	T9	11.25	0.00	11.25	
92843	PI	20/11/2019	AVC	7003	Month 8	20	T9	43.12	0.00	43.12	
92844	PI	20/11/2019	AVC	7003	Month 8	40	T9	133.13	0.00	133.13	
93386	PI	18/12/2019	AVC	7003	Month 9	10	T0	11.25	0.00	11.25	
93387	PI	18/12/2019	AVC	7003	Month 9	20	T0	43.12	0.00	43.12	
93388	PI	18/12/2019	AVC	7003	Month 9	40	T0	133.13	0.00	133.13	
93998	PI	20/01/2020		7003	Month 10	10	T0	11.25	0.00	11.25	
93999	PI	20/01/2020		7003	Month 10	20	T0	43.12	0.00	43.12	
94000	PI	20/01/2020		7003	Month 10	40	T0	133.13	0.00	133.13	
94433	PI	17/02/2020	AVC	7003	Month 11	10	T9	11.25	0.00	11.25	
94434	PI	17/02/2020	AVC	7003	Month 11	20	T9	43.12	0.00	43.12	
94435	PI	17/02/2020	AVC	7003	Month 11	40	T9	133.13	0.00	133.13	
95084	PI	17/03/2020	AVC	7003	Month 12	10	T0	11.25	0.00	11.25	
95085	PI	17/03/2020	AVC	7003	Month 12	20	T0	43.12	0.00	43.12	
95086	PI	17/03/2020	AVC	7003	Month 12	40	T0	133.13	0.00	133.13	
<b>Totals:</b>								<u>2250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2250.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2250.00

**A/C:** PYROTEC      **Name:** PYROTEC FIRE PROTECTION LTD      **Contact:**      **Tel:** 01273 812376

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89629	PI	17/06/2019	4044219	6106	Serviceing	40	T1	536.16	0.00		536.16
90109	PI	01/07/2019	4044922	6403	Equipment Service	50	T1	66.62	0.00		66.62
90503	PI	23/07/2019	4045705	6106	Fire Equipment	50	T1	1192.90	0.00		1192.90
90974	PI	15/08/2019	4046591	6105	Unscheduled visit	50	T1	97.64	0.00		97.64
91697	PI	25/09/2019	4048228	6106	Equipment Service	50	T1	305.96	0.00		305.96
92093	PI	02/09/2019	4047432	6106	Equipment Service	40	T1	900.00	0.00		900.00
92419	PI	25/10/2019	4049314	6105	Service	50	T1	1045.49	0.00		1045.49
92988	PI	20/11/2019	4050442	6106	Equipmment Service	51	T1	164.35	0.00		164.35
93221	PI	02/12/2019	4051083	6105	Equipment Service	50	T1	292.80	0.00		292.80
<b>Totals:</b>								<u>4601.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4601.92</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 3834.94

**A/C:** RADIOLEW      **Name:** RADIO LEWES      **Contact:**      **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
94145	PI	01/12/2019	2800	6409	Domain Names	10	T0	1107.00	0.00		1107.00
<b>Totals:</b>								<u>1107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1107.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1107.00

**A/C:** RAILWAYL      **Name:** RAILWAY LAND WILDLIFE TRUST      **Contact:**      **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93460	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	800.00	0.00		800.00
<b>Totals:</b>								<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 800.00

**A/C:** REEVES      **Name:** EDWARD REEVES      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88403	PI	18/04/2019	180419A	6416	Banner Image	30	T1	60.00	0.00		60.00
90502	PI	19/07/2019	190719D	6416	Councilors Photos	20	T9	98.00	0.00		98.00
90545	PI	30/07/2019	300719F	6402	Mayors Portrait	30	T9	81.50	0.00		81.50
<b>Totals:</b>								<u>239.50</u>	<u>0.00</u>	<u>0.00</u>	<u>239.50</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 229.50

A/C: REEVESI      Name: ISAAC REEVES

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91796	PI	07/10/2019	Grant	6417	Grant cycle 2	20	T0	400.00	0.00		400.00
<b>Totals:</b>								<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 400.00

A/C: RELATE      Name: RELATE BRIGHTON HOVE & EASTBOURNE

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91798	PI	07/10/2019	Grant	6417	Grant cycle 2	20	T0	1500.00	0.00		1500.00
<b>Totals:</b>								<u>1500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1500.00

A/C: RINGMER2      Name: RINGMER PARISH COUNCIL

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90506	PI	22/07/2019		7009	Councillor Briefing Session	20	T9	470.00	0.00		470.00
<b>Totals:</b>								<u>470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 470.00

A/C: RIVERSID      Name: RIVERSIDE FLOWERS LEWES LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88402	PI	18/04/2019	LA001437	6404	Easter Tea	30	T1	53.60	0.00		53.60
88559	PI	25/04/2019		6416	Lewes 100 Event	30	T1	50.00	0.00		50.00
89157	PI	16/05/2019	LA001467	6402	Mayor Making Flowers	30	T1	445.00	0.00		445.00
91516	PI	18/09/2019	LA001593	6416	Bouquet	20	T1	35.95	0.00		35.95
94741	PI	18/10/2019	LA001800	6416	Bouquet	20	T1	29.95	0.00		29.95
<b>Totals:</b>								<u>614.50</u>	<u>0.00</u>	<u>0.00</u>	<u>614.50</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 512.08

A/C: ROBSONSO      Name: ROBSONS OF LEWES

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90976	PI	05/08/2019	190050	6404	Buffet 5th August	20	T1	69.12	0.00		69.12
94140	PI	15/01/2020	190084	6404	Visioning Meeting	20	T1	80.64	0.00		80.64
95038	PI	13/03/2020	190109	6404	Asham Trust	10	T1	15.36	0.00		15.36
<b>Totals:</b>								<u>165.12</u>	<u>0.00</u>	<u>0.00</u>	<u>165.12</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 137.60

A/C: ROTARY      Name: LEWES ROTARY SKITTLES

Contact:

Tel: 01273-475211

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89153	PI	03/06/2019		6416	Skittles 2019 X 2	20	T9	60.00	0.00		60.00

**Totals:** 60.00 0.00 0.00 60.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 60.00

**A/C:** ROYALBRI **Name:** ROYAL BRITISH LEGION

**Contact:**

**Tel:** 01273 475131

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89805	PI	18/06/2019		6416	Type C Wreath	20	T9	16.00	0.00		16.00
92311	PI	01/10/2019		6416	Poppy Wreath	20	T9	64.00	0.00		64.00
<b>Totals:</b>								<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 80.00

**A/C:** SAGEUKLT **Name:** SAGE (UK) LTD

**Contact:**

**Tel:** Tech Support 084

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88896	PI	21/05/2019	1009824798	6406	P60's	10	T1	42.60	0.00		42.60
89452	PI	04/06/2019	1009832420	6412	Sage Cover Premium	10	T1	1857.60	0.00		1857.60
90769	PI	05/08/2019	1009865063	6412	Sage Payroll	10	T1	1496.40	0.00		1496.40
95158	PI	17/03/2020	1009975082	6406	P60's	10	T1	42.60	0.00		42.60
<b>Totals:</b>								<u>3439.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3439.20</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2866.00

**A/C:** SAINS **Name:** D SAINS

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88045	PI	02/04/2019	2351	6100	Roof repairs	60	T1	2268.00	0.00		2268.00
89477	PI	12/06/2019	2366	6100	Roof at Pells Pool	60	T1	1860.00	0.00		1860.00
<b>Totals:</b>								<u>4128.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4128.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 3440.00

**A/C:** SAINSS **Name:** S SAINS

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89392	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 264.80

**A/C:** SASBAH **Name:** SUSSEX ASSOCIATION FOR SPINA BIFIDA & HYI

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93453	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1000.00

**A/C:** SATSWANA **Name:** SATSWANA LTD

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88897	PI	21/05/2019	001717	6412	DPDPO Service	10	T1	960.00	0.00		960.00
93875	PI	07/01/2020	001975	6412	DPO Service	10	T1	960.00	0.00		960.00
<b>Totals:</b>								<u>1920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1920.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00

Turnover YTD 1600.00

A/C: SCACR Name: SUSEX COUNTY ASS OF CHANGE RINGERS Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88563	PI	01/05/2019		6416	Prolongations Bell	20	T9	50.00	0.00		50.00
<b>Totals:</b>								<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 50.00

A/C: SCREWFIX Name: SCREWFIX Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88555	PI	26/04/2019	0971589135	6400	Consumables	70	T1	71.95	0.00		71.95
88624	PI	09/04/2019	0967345146	6400	Consumables	40	T1	53.02	0.00		53.02
88899	PI	09/05/2019	0975058215	6400	Consumables	51	T1	44.07	0.00		44.07
88900	PI	09/05/2019	0975058223	6400	Consumables	51	T1	6.47	0.00		6.47
89448	PI	08/06/2019	0983009473	6400	Screwfix	70	T1	32.46	0.00		32.46
89807	PI	20/06/2019	0986145750	6400	Castors	50	T1	47.92	0.00		47.92
90321	PI	09/07/2019	0991441907	6400	Consumables	70	T1	9.37	0.00		9.37
90541	PI	24/07/2019	0995637407	6400	Consumables	70	T1	46.55	0.00		46.55
90776	PI	06/06/2019	0982538243	6400	Consumables	50	T1	53.84	0.00		53.84
90972	PI	14/08/2019	1001143280	6400	Consumables	50	T1	50.03	0.00		50.03
91445	PI	08/06/2019	0983009473/£	6400	Consumables	50	T1	32.46	0.00		32.46
91703	PI	25/09/2019	1012526267	6400	Consumables	72	T1	33.96	0.00		33.96
91706	PI	21/09/2019	1011512629	6400	Consumables	72	T1	12.48	0.00		12.48
92131	PI	11/10/2019	1017260443	6400	Consumables	70	T1	3.98	0.00		3.98
92132	PI	02/10/2019	1014604672	6400	Consumables	70	T1	7.57	0.00		7.57
92222	PI	14/10/2019	1017824770	6400	Screwfix	70	T1	49.26	0.00		49.26
93000	PI	22/11/2019	1029743622	6400	Screwfix	70	T1	6.98	0.00		6.98
93225	PC	28/11/2019	1031286047	6400	Credit	70	T1	11.99	0.00	11.99	
93226	PI	28/11/2019	1031508171	6400	Consumables	70	T1	43.95	0.00		43.95
93227	PI	28/11/2019	1031508198	6400	Consumables	70	T1	14.99	0.00		14.99
94753	PI	27/02/2020	1056479132	6100	Screwfix	50	T1	36.98	0.00		36.98
94754	PI	06/03/2020	1056101458	6100	Screwfix	70	T1	36.36	0.00		36.36
<b>Totals:</b>								<u>682.66</u>	<u>0.00</u>	<u>11.99</u>	<u>694.65</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 568.98

A/C: SEAHAVEN Name: SEAHAVEN BRANCH RSSG Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89420	PI	13/06/2019		6416	St Georges Day dinner	30	T9	50.00	0.00		50.00
<b>Totals:</b>								<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 50.00

A/C: SECOM Name: SECOM PLC Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93304	PI	10/12/2019	10059686	6105	Alarm Call Out	40	T1	115.24	0.00		115.24
94595	PI	13/02/2020	3435525	6105	Annual Rental	40	T1	1701.55	0.00		1701.55
94596	PI	13/02/2020	3435524	6105	Access	40	T1	89.87	0.00		89.87
<b>Totals:</b>								<u>1906.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1906.66</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1588.88

A/C: SEE Name: SOUTH EAST EMPLOYERS Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
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88788	PI	08/05/2019	28396	6412	Grievance Investigation	10	T1	7185.84	0.00		7185.84
88838	PI	15/05/2019	28401	6412	Personnel Panel Support	10	T1	1170.00	0.00		1170.00
<b>Totals:</b>								<u>8355.84</u>	<u>0.00</u>	<u>0.00</u>	<u>8355.84</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 6963.20

**A/C:** SEEDYSAT    **Name:** COMMON CAUSE CO-OPERATIVE    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93459	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	675.00	0.00		675.00
<b>Totals:</b>								<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 675.00

**A/C:** SERVCOMS    **Name:** SERVCOM SERVICES UK Ltd    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90540	PI	15/07/2019	36298	6100	Equipment Service	40	T1	85.86	0.00		85.86
91452	PI	30/08/2019	36667	6100	Boiler Service	50	T1	148.18	0.00		148.18
93292	PI	25/11/2019	37332	6100	Boiler Repairs	40	T1	1007.32	0.00		1007.32
93489	PI	11/12/2019	37410	6100	Radiator leak	40	T1	49.86	0.00		49.86
93490	PI	29/11/2019	37471	6100	Control Panel	51	T1	114.18	0.00		114.18
<b>Totals:</b>								<u>1405.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1405.40</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1171.17

**A/C:** SFDRAIN    **Name:** S F DRAINAGE    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89630	PI	15/06/2019	13067	6100	Clear Blocked Toilet	50	T9	70.00	0.00		70.00
91582	PI	22/09/2019	13325	6101	Clear Blockage	40	T9	140.00	0.00		140.00
92416	PI	27/10/2019	13445	6100	Gents Toilets	40	T9	70.00	0.00		70.00
<b>Totals:</b>								<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 280.00

**A/C:** SHARP    **Name:** G P SHARP    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89626	PI	03/06/2019	1268	6100	Repairs	50	T9	209.56	0.00		209.56
91403	PI	18/09/2019	1275	6100	Various Works	40	T9	376.82	0.00		376.82
<b>Totals:</b>								<u>586.38</u>	<u>0.00</u>	<u>0.00</u>	<u>586.38</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 586.38

**A/C:** SLCC    **Name:** THE SOCIETY OF LOCAL COUNCIL CLERKS    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93937	PC	12/12/2019		6412	Overcharged	10	T0	20.00	0.00	20.00	
<b>Totals:</b>								<u>-20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** -20.00

**A/C:** SLCCCLC    **Name:** SLCC ENTERPRISES LTD    **Contact:**    **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92825	PI	01/01/2020	226665	6417	Subs	10	T0	440.00	0.00		440.00
92826	PI	01/01/2020	226666	6417	ALCC	10	T0	60.00	0.00		60.00

**Totals:** 500.00 0.00 0.00 500.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 500.00

**A/C:** SMITHOFD **Name:** SMITH OF DERBY LTD

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
92623	PI	31/10/2019	000112054	6100	Clock Service	72	T1	828.00	0.00		828.00
<b>Totals:</b>								<u>828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>828.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 690.00

**A/C:** SOSSYSSTE **Name:** SOS SYSTEMS LTD

**Contact:**

**Tel:** 01293 562525

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88041	PI	01/04/2019	00023428	6410	Lease Charge	10	T1	348.00	0.00		348.00
88630	PI	30/04/2019	000241187	6410	Advantage Plus	10	T1	32.70	0.00		32.70
88631	PI	30/04/2019	00024160	6406	Copier Use	10	T1	36.94	0.00		36.94
88632	PI	30/04/2019	00024160	6406	Copier Use	20	T1	33.58	0.00		33.58
88633	PI	30/04/2019	00024160	6406	Copier Use	30	T1	20.15	0.00		20.15
88634	PI	30/04/2019	00024160	6406	Copier Use	40	T1	80.60	0.00		80.60
88635	PI	30/04/2019	00024160	6406	Copier Use	50	T1	97.38	0.00		97.38
88636	PI	30/04/2019	00024160	6406	Copier Use	51	T1	6.72	0.00		6.72
88637	PI	30/04/2019	00024160	6406	Copier Use	60	T1	13.43	0.00		13.43
88638	PI	30/04/2019	00024160	6406	Copier Use	70	T1	16.79	0.00		16.79
88639	PI	30/04/2019	00024160	6406	Copier Use	71	T1	3.36	0.00		3.36
88640	PI	30/04/2019	00024160	6406	Copier Use	72	T1	13.43	0.00		13.43
88641	PI	30/04/2019	00024160	6406	Copier Use	80	T1	13.43	0.00		13.43
88902	PI	20/05/2019	24680	6410	Staples	10	T1	54.00	0.00		54.00
89158	PI	29/05/2019	00024945	6408	Delivery Charge	10	T1	10.74	0.00		10.74
89811	PI	20/06/2019	00025903	6408	Delevery Charge	10	T1	10.74	0.00		10.74
90546	PI	30/07/2019	00027077	6410	Advantage Plus	10	T1	32.70	0.00		32.70
90547	PI	01/08/2019	00027065	6406	Copier Usage	10	T1	37.38	0.00		37.38
90548	PI	01/08/2019	00027065	6406	Copier Usage	20	T1	33.98	0.00		33.98
90549	PI	01/08/2019	00027065	6406	Copier Usage	30	T1	20.39	0.00		20.39
90550	PI	01/08/2019	00027065	6406	Copier Usage	40	T1	81.55	0.00		81.55
90551	PI	01/08/2019	00027065	6406	Copier Usage	50	T1	98.56	0.00		98.56
90552	PI	01/08/2019	00027065	6406	Copier Usage	51	T1	6.79	0.00		6.79
90553	PI	01/08/2019	00027065	6406	Copier Usage	60	T1	13.60	0.00		13.60
90554	PI	01/08/2019	00027065	6406	Copier Usage	70	T1	16.99	0.00		16.99
90555	PI	01/08/2019	00027065	6406	Copier Usage	71	T1	3.40	0.00		3.40
90556	PI	01/08/2019	00027065	6406	Copier Usage	72	T1	13.60	0.00		13.60
90557	PI	01/08/2019	00027065	6406	Copier Usage	80	T1	13.60	0.00		13.60
90777	PI	01/07/2019	00026269	6410	Lease Charge	10	T1	348.00	0.00		348.00
90968	PI	08/08/2019	00027409	6408	Delivery Charge	10	T1	10.74	0.00		10.74
91704	PI	01/10/2019	00028967	6410	Quarterly Lease	10	T1	348.00	0.00		348.00
91705	PI	30/09/2019	00028866	6409	Delivery Charge	10	T1	10.74	0.00		10.74
92433	PI	30/10/2019	00029810	6410	Copier Use	10	T1	46.04	0.00		46.04
92434	PI	30/10/2019	00029810	6410	Copier Use	20	T1	41.86	0.00		41.86
92435	PI	30/10/2019	00029810	6410	Copier Use	30	T1	25.12	0.00		25.12
92436	PI	30/10/2019	00029810	6410	Copier Use	40	T1	100.46	0.00		100.46
92437	PI	30/10/2019	00029810	6410	Copier Use	50	T1	121.39	0.00		121.39
92438	PI	30/10/2019	00029810	6410	Copier Use	51	T1	8.36	0.00		8.36
92439	PI	30/10/2019	00029810	6410	Copier Use	60	T1	16.74	0.00		16.74
92440	PI	30/10/2019	00029810	6410	Copier Use	70	T1	20.93	0.00		20.93
92441	PI	30/10/2019	00029810	6410	Copier Use	71	T1	4.18	0.00		4.18
92442	PI	30/10/2019	00029810	6410	Copier Use	72	T1	16.75	0.00		16.75
92443	PI	30/10/2019	00029810	6410	Copier Use	80	T1	16.78	0.00		16.78



92444	PI	31/10/2019		6410	Advantage Plus	10	T1	32.70	0.00		32.70
92619	PI	04/11/2019	00029998	6408	Delivery Charge	10	T1	10.74	0.00		10.74
93482	PI	31/12/2019	00031569	6410	Lease Charge	10	T1	348.00	0.00		348.00
93867	PI	10/01/2020	00031809	6408	Delivery Charge	10	T1	10.74	0.00		10.74
94156	PI	30/01/2020	00032542	6410	Advantage Plus	10	T1	35.64	0.00		35.64
94166	PI	30/01/2020	00032513	6406	Copier use	10	T1	50.50	0.00		50.50
94167	PI	30/01/2020	00032513	6406	Copier use	20	T1	45.90	0.00		45.90
94168	PI	30/01/2020	00032513	6406	Copier use	30	T1	27.54	0.00		27.54
94169	PI	30/01/2020	00032513	6406	Copier use	40	T1	110.18	0.00		110.18
94170	PI	30/01/2020	00032513	6406	Copier use	50	T1	133.14	0.00		133.14
94171	PI	30/01/2020	00032513	6406	Copier use	51	T1	9.18	0.00		9.18
94172	PI	30/01/2020	00032513	6406	Copier use	60	T1	18.36	0.00		18.36
94173	PI	30/01/2020	00032513	6406	Copier use	70	T1	22.96	0.00		22.96
94174	PI	30/01/2020	00032513	6406	Copier use	71	T1	4.58	0.00		4.58
94175	PI	30/01/2020	00032513	6406	Copier use	72	T1	18.39	0.00		18.39
94176	PI	30/01/2020	00032513	6406	Copier use	80	T1	18.38	0.00		18.38
94742	PI	27/02/2020	00033350	6408	Toner Delivery	10	T1	10.74	0.00		10.74
94743	PI	28/02/2020	00033469	6408	Toner Delivery	10	T1	10.74	0.00		10.74
95151	PI	23/03/2020	00034175	6408	Delivery Charge	10	T1	10.74	0.00		10.74
95280	PI	30/03/2020	00034340	6410	Quarterly Lease	10	T1	348.00	0.00		348.00
<b>Totals:</b>								<u>3577.77</u>	<u>0.00</u>	<u>0.00</u>	<u>3577.77</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2981.45

**A/C:** SOUTHCO1 **Name:** SOUTH COAST CATERING EQUIPMENT LTD **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89812	PI	26/06/2019	6842	6403	Kitchen Equipment Service	40	T1	738.17	0.00		738.17
<b>Totals:</b>								<u>738.17</u>	<u>0.00</u>	<u>0.00</u>	<u>738.17</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 615.14

**A/C:** SOUTHDO2 **Name:** SOUTH DOWNS PROPERTY SERVICES **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93501	PI	23/12/2019	SDPS0840	6101	Repair Lights	51	T0	129.58	0.00		129.58
<b>Totals:</b>								<u>129.58</u>	<u>0.00</u>	<u>0.00</u>	<u>129.58</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 129.58

**A/C:** SOUTHOV1 **Name:** SOUTHOVER GOOD NEIGHBOUR SCHEME **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
91784	PI	07/10/2019	Grant	6417	Grant Cycle 2	20	T0	83.00	0.00		83.00
<b>Totals:</b>								<u>83.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 83.00

**A/C:** SSALCLTD **Name:** SSALC LTD **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90110	PI	15/04/2019	12877	7009	Clerks Networking Day	10	T1	108.00	0.00		108.00
<b>Totals:</b>								<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 90.00

**A/C:** SSE **Name:** SSE SOUTHERN ELECTRIC -413 **Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88912	PI	08/05/2019	741779725/0C6102		Town Hall	40	T5	212.39	0.00		212.39
88913	PI	16/05/2019	801778292/0C6102		All Saints	50	T1	437.19	0.00		437.19
88914	PI	10/05/2019	871777643/0C6102		Malling	51	T5	152.08	0.00		152.08
89150	PI	22/05/2019	101775609/0C6103		Gas Used	51	T5	273.98	0.00		273.98
89431	PI	07/06/2019	741779725/0C6102		Tiown Hall	40	T1	430.86	0.00		430.86
89435	PI	11/06/2019	971777643/0C6102		Malling CC	51	T5	166.01	0.00		166.01
89453	PI	05/06/2019	201779731/0C6102		Town Clock	72	T1	779.34	0.00		779.34
89454	PI	05/06/2019	801778296	6102	Town Hall	40	T5	220.97	0.00		220.97
90108	PI	03/07/2019	741779725	0C6102	Electricity supply	40	T1	449.30	0.00		449.30
90314	PI	09/07/2019	97177764300	6102	Malling Community Centre	51	T5	150.85	0.00		150.85
90714	PI	01/08/2019	761778744/0C6102		Town Hall	40	T1	665.77	0.00		665.77
90715	PI	01/08/2019	761778744/0C6102		Town Hall	40	T1	684.51	0.00		684.51
90716	PI	01/08/2019	761778744/0C6102		Town Hall	40	T1	368.60	0.00		368.60
90758	PI	09/08/2019	971777643/0C6102		Electricity	51	T5	155.96	0.00		155.96
90759	PI	09/08/2019	761778744/0C6102		Electricity	40	T1	498.52	0.00		498.52
90760	PI	07/08/2019	741779725/0C6102		Electricity	40	T1	303.31	0.00		303.31
90973	PI	14/08/2019	801778292/0C6102		Electricity	50	T5	322.37	0.00		322.37
91406	PI	10/09/2019	971777643/0C6102		Electric Supply	51	T5	156.03	0.00		156.03
91408	PI	04/09/2019	761778744/0C6102		Electric Supply	40	T1	372.13	0.00		372.13
91409	PI	04/09/2019	741779725/0C6102		Electric Supply	40	T5	155.21	0.00		155.21
91411	PI	30/08/2019	801778296/0C6102		Electric Supply	40	T5	120.76	0.00		120.76
92133	PI	09/10/2019	971777643/0C6102		Electricity	51	T5	138.20	0.00		138.20
92134	PI	04/10/2019	741779725/0C6102		Electricity	40	T1	442.53	0.00		442.53
92135	PI	04/10/2019	761778744/0C6102		Electricity	40	T1	493.52	0.00		493.52
92819	PI	13/11/2019	801778292/0C6102		Electric Supply	50	T5	302.25	0.00		302.25
92820	PI	11/11/2019	741779725/0C6102		Electric Supply	40	T1	882.96	0.00		882.96
92821	PI	11/11/2019	761778744/0C6102		Electric Supply	40	T1	618.07	0.00		618.07
92822	PI	11/11/2019	971777643/0C6102		Electric Supply	51	T5	121.43	0.00		121.43
92985	PI	28/11/2019	101775609	0C6103	Gas Supply	51	T5	197.04	0.00		197.04
92986	PC	28/11/2019	101775609	0C6103	Gas Credit	51	T9	7.62	0.00	7.62	
93222	PI	28/11/2019	801778296/0C6102		Electric Supply	40	T5	296.86	0.00		296.86
93303	PI	01/11/2019	971777643/0C6102		Electric Supply	51	T5	141.34	0.00		141.34
93389	PI	08/12/2019	761778744/0C6102		Town Hall	40	T1	656.67	0.00		656.67
93390	PI	06/12/2019	741779725/0C6102		Town Hall	40	T1	932.61	0.00		932.61
93862	PI	06/01/2020	761778744/0C6102		Town Hall	40	T1	496.29	0.00		496.29
93863	PI	06/01/2020	741779725/0C6102		Town Hall	40	T1	788.89	0.00		788.89
93864	PI	10/01/2020	971777643/0C6102		MCC	51	T5	152.74	0.00		152.74
94384	PI	06/02/2020	761778744/0C6102		Electricity Supply	40	T1	618.07	0.00		618.07
94385	PI	06/02/2020	741779725/0C6102		Electricity Supply	40	T1	856.62	0.00		856.62
94392	PI	11/02/2020	971777643/0C6102		Electricity Supply	51	T1	258.44	0.00		258.44
94597	PI	17/02/2020	801778292/0C6102		Electricity Supply	50	T1	1036.59	0.00		1036.59
94744	PI	02/03/2020	801778296	0C6102	Town Hall	40	T5	103.56	0.00		103.56
94745	PI	28/02/2020	101775609/0C6103		Malling CC	51	T1	1254.20	0.00		1254.20
94748	PI	04/03/2020	761778744/0C6102		Electricity	40	T1	517.65	0.00		517.65
94749	PI	04/03/2020	741999725/0C6102		Electricity	40	T1	700.46	0.00		700.46
95021	PI	10/03/2020	971777643/0C6102		Electricity	51	T1	261.06	0.00		261.06
<b>Totals:</b>								<u>19336.57</u>	<u>0.00</u>	<u>7.62</u>	<u>19344.19</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 16552.62

**A/C:** ST.MARYS      **Name:** ST. MARY'S SOCIAL CENTRE      **Contact:**      **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
93986	PI	13/01/2020		6416	Panto Tickets	20	T0	86.00	0.00		86.00
<b>Totals:</b>								<u>86.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00

Credit Limit£ 0.00

Turnover YTD 86.00

A/C: STAGESYS Name: STAGE SYSTEMS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91293	PI	10/07/2019	INV 1771	6106	Furniture	50	T1	5950.67	0.00		5950.67
<b>Totals:</b>								<u>5950.67</u>	<u>0.00</u>	<u>0.00</u>	<u>5950.67</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 4958.89

A/C: STJOHNSA Name: ST JOHN'S AMBULANCE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90104	PI	04/07/2019	1900118056	7009	First Aid Traing	50	T1	162.00	0.00		162.00
90105	PI	04/07/2019	1900118058	7009	First Aid Traing	50	T1	180.00	0.00		180.00
<b>Totals:</b>								<u>342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 285.00

A/C: STPETERS Name: ST PETER & ST JAMES CHARITABLE TRUST

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93456	PI	02/01/2020	Grant	6417	Grant Cycle 3	20	T0	500.00	0.00		500.00
<b>Totals:</b>								<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 500.00

A/C: STREETMA Name: STREETMASTER PRODUCTS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91401	PI	05/09/2019	6632	6100	Bench Parts	70	T1	208.80	0.00		208.80
<b>Totals:</b>								<u>208.80</u>	<u>0.00</u>	<u>0.00</u>	<u>208.80</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 174.00

A/C: SUPOLICE Name: THE POLICE AND CRIME COMMISSIONER FOR S

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90970	PI	14/08/2019	1800044783	6401	CCTV Maintenance	70	T0	235.23	0.00		235.23
90971	PI	13/08/2019	1800044763	6401	CCTV Transmission	70	T0	1157.36	0.00		1157.36
92615	PI	04/11/2019	180045142	6401	CCTV	70	T0	235.23	0.00		235.23
92620	PI	07/11/2019	1800045173	6401	CCTV	70	T0	1157.36	0.00		1157.36
93874	PI	07/01/2020	1800045476	6401	CCTV	70	T0	202.30	0.00		202.30
94142	PI	29/01/2020	1800045648	6401	CCTV	70	T0	1134.22	0.00		1134.22
95150	PI	23/03/2020	1800046043	6401	CCTV Maintenance	70	T0	202.30	0.00		202.30
95153	PI	24/03/2020	1800046073	6401	CCTV Transmission	70	T0	1093.71	0.00		1093.71
<b>Totals:</b>								<u>5417.71</u>	<u>0.00</u>	<u>0.00</u>	<u>5417.71</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 5417.71

A/C: SUPRISON Name: SUSSEX PRISONERS FAMILIES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90120	PI	09/07/2019	Grant	6416	Mayors Charity 18/19	30	T0	664.70	0.00		664.70
<b>Totals:</b>								<u>664.70</u>	<u>0.00</u>	<u>0.00</u>	<u>664.70</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 664.70

<b>A/C:</b> SURREYHI	<b>Name:</b> SURREY HILLS SOLICITORS	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
88898	PI	20/05/2019	2174	6412	Landport Bottom transfer	20	T1	150.00	0.00		150.00
90118	PI	18/06/2019	2278	6412	Re Personnel Panel	10	T1	690.00	0.00		690.00
90322	PI	10/07/2019	2358	6413	Re Corporate Emails	20	T1	240.00	0.00		240.00
91091	PI	23/08/2019	2545	6413	Internal communications	10	T1	150.00	0.00		150.00
92422	PI	19/07/2019	2408	6413	Personnel Panel	20	T1	4800.00	0.00		4800.00
92987	PI	20/11/2019	2832	6413	General Advice	10	T1	1710.00	0.00		1710.00
94598	PI	20/02/2020	Lewes01-04	6413	General Advice	80	T1	450.00	0.00		450.00
<b>Totals:</b>								<u>8190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8190.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 6825.00

<b>A/C:</b> SUSSEX4	<b>Name:</b> SUSSEX COMMUNITY FOUNDATION	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
91096	PI	29/08/2019		6416	If I Catch Alphonso	30	T9	100.00	0.00		100.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 100.00

<b>A/C:</b> SUSSEXMA	<b>Name:</b> SUSSEX MAYORS ASSOCIATION	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
89631	PI	18/06/2019		6416	AGM	30	T9	33.95	0.00		33.95
91089	PI	29/08/2019		6404	Mayors Lunch	30	T9	50.00	0.00		50.00
<b>Totals:</b>								<u>83.95</u>	<u>0.00</u>	<u>0.00</u>	<u>83.95</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 83.95

<b>A/C:</b> SUSSEXSP	<b>Name:</b> THE DIVINE WATER CO	<b>Contact:</b>	<b>Tel:</b> 0870 848 3001								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
88283	PI	15/04/2019	1163806	7009	Water	40	T1	5.42	0.00		5.42
88284	PI	15/04/2019	1163631	7009	Water	40	T1	17.75	0.00		17.75
88642	PI	30/04/2019	1164702	7009	Sanitisation	50	T1	6.90	0.00		6.90
88839	PI	15/05/2019	1165317	7009	Bottled Water	10	T1	11.86	0.00		11.86
89426	PI	31/05/2019	1166368	7009	Bottled water	50	T1	6.90	0.00		6.90
89635	PI	14/06/2019	1167254	7009	Bottled Water & sanitation	10	T1	35.48	0.00		35.48
90149	PI	30/06/2019	1168231	7009	Water Bottles	40	T1	17.75	0.00		17.75
90150	PI	30/06/2019	1168435	7009	Water Bottles	50	T1	29.40	0.00		29.40
90712	PI	31/07/2019	1170129	7009	Bottled Water	40	T1	17.75	0.00		17.75
91414	PI	31/08/2019	1171888	7009	Water & sanitisation	40	T1	53.22	0.00		53.22
91718	PI	30/09/2019	1173733	7009	Bottled Water	10	T1	17.75	0.00		17.75
92621	PI	31/10/2019	11755554	7009	Water Bottles	10	T1	59.14	0.00		59.14
93293	PI	15/12/2019	1178199	7009	Bottled Water	40	T1	19.03	0.00		19.03
93987	PI	15/01/2020	1179896	7009	Bottled Water	10	T1	25.44	0.00		25.44
94391	PI	31/01/2020	1180776	7009	Bottled Water	10	T1	50.87	0.00		50.87
94747	PI	29/02/2020	1182562	7009	Bottled water	10	T1	19.08	0.00		19.08
<b>Totals:</b>								<u>393.74</u>	<u>0.00</u>	<u>0.00</u>	<u>393.74</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 328.11

<b>A/C:</b> SUSTRANS	<b>Name:</b> Sustrans	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
88400	PI	18/04/2019		6416	Civic Awards	20	T9	100.00	0.00		100.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 100.00

A/C: SWORDOF Name: SWORDS OF ALBION

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
93452	PI	02/01/2020	grant	6417	Grant Cycle 3	20	T0	800.00	0.00		800.00
<b>Totals:</b>								<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 800.00

A/C: TANSLEYS Name: TANSLEYS PRINTERS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90106	PI	05/07/2019	10058	6405	Neighbourhood Plan	20	T0	946.00	0.00		946.00
<b>Totals:</b>								<u>946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>946.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 946.00

A/C: TILLEY Name: T E TILLEY LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89159	PI	30/05/2019	17021	6100	Broken Memorial	50	T1	456.00	0.00		456.00
<b>Totals:</b>								<u>456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 380.00

A/C: TOMPAIN2 Name: THE TOM PAINE SOCIETY

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
94608	PI	13/02/2020		6416	Sponsorship	20	T0	500.00	0.00		500.00
<b>Totals:</b>								<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 500.00

A/C: TREECARE Name: TREE CARE AT BONNY'S WOOD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88556	PI	26/04/2019	1915	6101	Tree Works	70	T1	12282.00	0.00		12282.00
89160	PI	03/06/2019	1924	6101	Tree Works	60	T1	728.40	0.00		728.40
89161	PI	30/05/2019	1923	6101	Tree Works Paddock Road	80	T1	144.00	0.00		144.00
90097	PI	26/06/2019	1936	6101	Landport Allotments	80	T1	888.00	0.00		888.00
90770	PI	09/08/2019	1955	6100	Emergency Tree Works	60	T1	252.00	0.00		252.00
91097	PI	22/08/2019	1967	6101	Fencing Works	70	T1	832.80	0.00		832.80
91699	PI	02/10/2019	1987	6100	Bench	72	T1	624.00	0.00		624.00
<b>Totals:</b>								<u>15751.20</u>	<u>0.00</u>	<u>0.00</u>	<u>15751.20</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 13126.00

A/C: TRIDENT Name: TRIDENT

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88038	PI	01/04/2019	113140	6409	Service agreements	10	T1	470.30	0.00		470.30
88273	PI	05/04/2019	113348	6409	New Server 50% upfront	10	T1	4602.76	0.00		4602.76
88278	PI	03/04/2019	113300	6409	Office 365 etc	10	T1	414.77	0.00		414.77
88410	PI	12/04/2019	113410	6409	DW316	10	T1	40.80	0.00		40.80
88411	PI	16/04/2019	113409	6409	Prepay hours	10	T1	1020.00	0.00		1020.00
88628	PI	03/05/2019	113700	6409	Various	10	T1	341.76	0.00		341.76

88629	PI	01/05/2019	113552	6409	Service Agreements	10	T1	470.30	0.00	470.30
89427	PI	01/06/2019	113985	6409	Service Agreements	10	T1	470.30	0.00	470.30
89428	PI	01/06/2019	114138	6409	Office 365	10	T1	341.34	0.00	341.34
89476	PI	15/04/2019	113420	6409	Exchange Online	10	T1	2700.00	0.00	2700.00
89813	PI	12/06/2019	114257	6409	Enterprise Licence	10	T1	1846.80	0.00	1846.80
90095	PI	01/07/2019	114360	6409	Service Agreements	10	T1	470.30	0.00	470.30
90096	PI	03/07/2019	114518	6409	Office 365	10	T1	341.34	0.00	341.34
90318	PI	16/07/2019	114673	6409	Hard Drive Disposal	10	T1	162.00	0.00	162.00
90496	PI	18/07/2019	114702	6409	Dell Rack Mount	10	T1	34.80	0.00	34.80
90504	PI	23/07/2019	114715	6409	New Cables Etc	10	T1	72.00	0.00	72.00
90535	PI	18/07/2019	114747	6409	New server	10	T1	4602.76	0.00	4602.76
90709	PI	03/08/2019	114972	6409	Office 365	10	T1	400.32	0.00	400.32
90711	PI	01/08/2019	114815	6409	Service Agreements	10	T1	470.30	0.00	470.30
90772	PI	07/08/2019	115053	6409	Cyber Essentials	10	T1	360.00	0.00	360.00
91098	PI	21/08/2019	115228	6409	Cyber Essentials	10	T1	360.00	0.00	360.00
91099	PI	21/08/2019	115227	6409	Prepay Support	10	T1	1020.00	0.00	1020.00
91100	PI	21/08/2019	1115278	6409	MPS Webprotect	10	T1	57.00	0.00	57.00
91295	PI	01/09/2019	115156	6409	Service Agreements	10	T1	533.90	0.00	533.90
91416	PI	03/09/2019	115371	6409	Office 365	10	T1	306.56	0.00	306.56
91586	PI	19/09/2019	115525	6409	Environmental Disposal	10	T1	72.00	0.00	72.00
91696	PI	01/10/2019	115658	6409	Service Agrments	10	T1	415.10	0.00	415.10
92097	PI	03/10/2019	115809	6409	Office 365	10	T1	341.34	0.00	341.34
92098	PI	07/10/2019	115902	6409	remedial work	10	T1	900.00	0.00	900.00
92330	PI	21/10/2019	116000	6409	Advanced Threat Protection	10	T1	640.66	0.00	640.66
92421	PI	31/10/2019	116022	6409	PrePay Hours	10	T1	2040.00	0.00	2040.00
92616	PI	01/11/2019	116126	6409	Service Agreements	10	T1	415.13	0.00	415.13
92813	PI	03/11/2019	116304	6409	Office 360	10	T1	341.34	0.00	341.34
93217	PI	03/12/2019	116710	6409	Office 365	10	T1	341.34	0.00	341.34
93218	PI	01/12/2019	116540	6409	Service agreements	10	T1	625.10	0.00	625.10
93486	PI	17/12/2019	116858	6409	PrePay ours	10	T1	2040.00	0.00	2040.00
93865	PI	01/01/2020	116959	6409	Service Agreements	10	T1	625.10	0.00	625.10
93866	PI	03/01/2020	117111	6409	Office 365	10	T1	341.34	0.00	341.34
94144	PI	29/01/2020	117329	6409	Crossware Mail	10	T1	270.00	0.00	270.00
94377	PI	01/02/2020	117396	6409	Service Agreements	10	T1	419.90	0.00	419.90
94378	PI	03/02/2020	117559	6409	Office365	10	T1	341.34	0.00	341.34
94734	PI	01/03/2020	117844	6409	Service Agreements	10	T1	419.90	0.00	419.90
94735	PI	03/03/2020	118021	6409	Office 365	10	T1	341.34	0.00	341.34

**Totals:** 32841.34 0.00 0.00 32841.34

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 27367.82

**A/C:** TROLLERV **Name:** KATHRYN TOLLERVEY

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88787	PI	08/05/2019	RARes001	6416	Reeves Archive	20	T9	200.00	0.00		200.00

**Totals:** 200.00 0.00 0.00 200.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 200.00

**A/C:** UNIVERSI **Name:** UNIVERSITY OF THE ARTS LONDON

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89850	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	1000.00	0.00		1000.00

**Totals:** 1000.00 0.00 0.00 1000.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1000.00

A/C: VEEVERS Name: P VeEVERS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88027	PI	02/04/2019		6404	Easter Tea	20	T9	80.00	0.00		80.00
<b>Totals:</b>								<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 80.00

A/C: VERNON Name: MR J F VERNON

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90685	PI	12/08/2019	Salary	6415	Month 5	20	T0	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 264.80

A/C: WATSONSG Name: WATSONS GROUND CARE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89151	PI	25/05/2019	3992	6101	Highdown Road Steps	80	T9	1800.00	0.00		1800.00
89152	PI	25/05/2019	3991	6101	Highdown Road gate posts	80	T9	126.00	0.00		126.00
90975	PI	13/08/2019	4001	6100	Install Steps	80	T9	270.00	0.00		270.00
93861	PI	14/01/2020	4033	6100	Harden Allotment	80	T9	180.00	0.00		180.00
94599	PI	06/12/2019	4027	6100	Landport Bottom	70	T0	296.00	0.00		296.00
95024	PI	15/03/2020	4041	6100	Highdown	80	T9	310.00	0.00		310.00
<b>Totals:</b>								<u>2982.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2982.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2982.00

A/C: WENBAN Name: WENBAN-SMITH LTD

Contact:

Tel: 01903 230311

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
92136	PI	09/09/2019	6910946	6100	Pells Bridge Repair	72	T1	1325.65	0.00		1325.65
92137	PI	08/10/2019	6916897	6100	Handrail	50	T1	47.32	0.00		47.32
94750	PI	26/02/2020	6944368	6100	Consumables	70	T1	81.01	0.00		81.01
95025	PI	09/03/2020	6946862	6100	MDF	70	T1	43.01	0.00		43.01
95155	PI	28/02/2020	6944939	6100	Bench Repairs	70	T1	385.08	0.00		385.08
<b>Totals:</b>								<u>1882.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1882.07</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1568.40

A/C: WICKSTEE Name: WICKSTEED LEISURE LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88554	PI	26/04/2019	0000805815	6100	Cradle Seat	70	T1	162.74	0.00		162.74
<b>Totals:</b>								<u>162.74</u>	<u>0.00</u>	<u>0.00</u>	<u>162.74</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 135.62

A/C: WIGHTMAN Name: WIGHTMAN & PARRISH LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88625	PI	03/05/2019	SIN224949	6400	Consumables	40	T1	190.67	0.00		190.67
90099	PI	01/07/2019	SIN233797	6400	Consumables	40	T1	445.94	0.00		445.94
91596	PC	26/09/2019		6400	Over paid	40	T1	95.71	0.00	95.71	
91597	PI	11/09/2019	242914	6400	Consumables	40	T1	218.66	0.00		218.66
91598	PI	12/09/2019	243153	6400	Consumables	40	T1	15.60	0.00		15.60
91702	PI	02/10/2019	246095	6400	Consumables	51	T1	144.72	0.00		144.72
92612	PI	01/11/2019	SIN250841	6400	Consumables	40	T1	275.81	0.00		275.81

93219	PI	05/12/2019	SIN256177	6400	Consumables	50	T1	111.10	0.00	111.10	
93869	PI	10/01/2020	SIN260244	6400	Consumables	40	T1	129.14	0.00	129.14	
93870	PI	13/01/2020	SIN260319	6400	Consumables	40	T1	11.81	0.00	11.81	
93984	PI	17/01/2020	SIN261323	6400	Consumables	40	T1	132.12	0.00	132.12	
95156	PI	23/03/2020	SIN273487	6400	Consumables	40	T1	70.13	0.00	70.13	
95157	PI	26/03/2020	SIN273045	6400	Consumables	40	T1	221.16	0.00	221.16	
95438	PI	09/03/2020	SIN269558	6400	Consumables	40	T1	140.18	0.00	140.18	
<b>Totals:</b>								<u>2011.33</u>	<u>0.00</u>	<u>95.71</u>	<u>2107.04</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1676.11

**A/C:** WILDFLOW **Name:** WILDFLOWER LEWES

**Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
89848	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	420.00	0.00		420.00
<b>Totals:</b>								<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 420.00

**A/C:** WILLINGD **Name:** WILLINGDON PROPERTY RENOVATIONS

**Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
91405	PI	11/09/2019	113	6100	Repair Water Damage	40	T9	321.60	0.00		321.60
93873	PI	06/12/2019	127	6101	Repairs Town Hall	40	T9	468.00	0.00		468.00
<b>Totals:</b>								<u>789.60</u>	<u>0.00</u>	<u>0.00</u>	<u>789.60</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 789.60

**A/C:** WISCHHUS **Name:** MR S A WISCHHUSEN

**Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88575	PI	03/05/2019	Expenses	6400	Allwoods	70	T9	63.65	0.00		63.65
88576	PI	03/05/2019	Expenses	6400	Hayloft	70	T9	76.00	0.00		76.00
88577	PI	03/05/2019	Expenses	6400	Wollmans	70	T9	78.65	0.00		78.65
88578	PI	03/05/2019	Expenses	6400	Organic Gardening	70	T9	56.96	0.00		56.96
89396	PI	12/06/2019	Salary	6415	Members Allowance	20	T9	267.80	0.00		267.80
89800	PI	25/06/2019	Expenses	6400	Hayloft	70	T9	46.95	0.00		46.95
89801	PI	25/06/2019	Expenses	6400	Thompson & Morgan	70	T9	53.48	0.00		53.48
90501	PI	24/07/2019	Expenses	6400	Organic Gardening	70	T9	46.99	0.00		46.99
90706	PI	08/08/2019	Expenses	6100	Consumables	70	T9	132.83	0.00		132.83
91413	PI	30/08/2019	Expenses	6101	Plants & Seeds	70	T0	102.19	0.00		102.19
92326	PI	11/10/2019	Expenses	6100	Bakker	70	T0	32.18	0.00		32.18
92327	PI	18/10/2019	Expenses	6100	Bakker	70	T0	64.84	0.00		64.84
92617	PI	11/11/2019	Expenses	6400	Consumable	70	T9	83.93	0.00		83.93
92993	PI	28/11/2019	Expenses	6400	Plants	70	T9	157.72	0.00		157.72
93868	PI	15/01/2020	Expenses	6400	Plants Compost & Fertilizer	70	T9	53.88	0.00		53.88
93985	PI	16/01/2020	Expenses	6400	Consumables	70	T0	168.11	0.00		168.11
94389	PI	14/02/2020	Expenses	6400	Plants	70	T9	47.00	0.00		47.00
94738	PI	06/03/2020	Expenses	6400	Plants	70	T0	159.74	0.00		159.74
<b>Totals:</b>								<u>1692.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1692.90</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1692.90

**A/C:** WOOD **Name:** Ms C E WOOD

**Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
90075	PI	12/07/2019	Allowance	6415	Members Allowance	20	T9	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>



**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 264.80

A/C: WOODKID      **Name:** WOODKIDS

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
89852	PI	27/06/2019	Grant	6417	Grant Cycle 1	20	T9	1000.00	0.00		1000.00
<b>Totals:</b>								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1000.00

A/C: YOUTHIMP      **Name:** YOUTH IMPACT STUDIO

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
94710	PI	03/03/2020	Grant	6417	Grant Cycle 4	20	T9	750.00	0.00		750.00
<b>Totals:</b>								<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 750.00

A/C: ZURICHMA      **Name:** ZURICH MUNICIPAL

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
90536	PI	26/07/2019	39163918	6416	YLL-272003-8093	50	T0	233.70	0.00		233.70
<b>Totals:</b>								<u>233.70</u>	<u>0.00</u>	<u>0.00</u>	<u>233.70</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 233.70