

Date: 01/06/2021
Time: 09:01:02

LEWES TOWN COUNCIL

Supplier Activity (Detailed)

Date From: 01/04/2020
Date To: 31/03/2021
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: 123CONNE Name:		123 CONNECT LTD			Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96527	PI	01/07/2020	979938	6409	Domain Renewals	10	T1	15.59	0.00		15.59	R	-
Totals:								<u>15.59</u>	<u>0.00</u>	<u>0.00</u>	<u>15.59</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 12.99

A/C: AQUIETER Name:		A Quieter A27 for Lewes			Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
99840	PI	31/03/2021	Grant	6417	Additional grants	20	T0	1500.00	0.00		1500.00	R	-
Totals:								<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: ASPEN Name:		ASPEN PROFESSIONAL TREE CARE			Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97899	PI	11/10/2020	1837	6101	75a Haredean Allotment	80	T1	360.00	0.00		360.00	R	-
Totals:								<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>		

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

A/C: ATLEADWO Name:		A T LEADWORKS			Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97900	PI	12/10/2020	832	6100	Labour & Materials	50	T1	607.20	0.00		607.20	R	-
Totals:								<u>607.20</u>	<u>0.00</u>	<u>0.00</u>	<u>607.20</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 506.00

A/C: BAAH Name:		J BAAH			Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96118	PI	10/06/2020	Members A 6415		Month 3	20	T9	331.00	0.00		331.00	-	-
Totals:								<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: BARCHAMT Name:		BARCHAM TREES PLC			Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
100361	PC	31/03/2021		6412	Invoice incorrectly allocated	10	T0	40.00	0.00	40.00		N	-
Totals:								<u>-40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>		

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

A/C: BATTLEOF Name:		Battle Of Lewes Walking Trail			Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97635	PI	23/10/2020	Grant	6417	Grant Cycle 2	20	T0	1000.00	0.00		1000.00	R	-
Totals:								<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: BGBENTON Name:

B G BENTON LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
97168	PI	09/09/2020	541775	6400	Consumables	40 T1	95.05	0.00		95.05 R	-
97169	PI	09/09/2020	541775	6400	Consumables	40 T0	24.75	0.00		24.75 R	-
98018	PI	29/10/2020	546207	6400	Consumables	40 T1	69.62	0.00		69.62 R	-
Totals:							<u>189.42</u>	<u>0.00</u>	<u>0.00</u>	<u>189.42</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 161.98

A/C: BIRDMAT Name:

MATTHEW BIRD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
97157	PI	12/09/2020	Salary	6415	Month 6	20 T0	264.80	0.00		264.80 R	-
Totals:							<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	Dep/ T/C	Value	O/S	Debit	Credit V	B
96143	PI	29/05/2020	16120/21/G6100		Interim 21	51 T1	3360.00	0.00		3360.00 R	-
96280	PI	24/06/2020	16120/22/G6100		Interim 22	51 T1	2400.00	0.00		2400.00 R	-
100277	PI	29/03/2021	2021080	6100	Final Account	51 T1	1536.00 *	1536.00		1536.00 N	-
Totals:							<u>7296.00</u>	<u>1536.00</u>	<u>0.00</u>	<u>7296.00</u>	

Amount Outstanding 1536.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 6080.00

A/C: BLBCHART Name:

BLB CHARTERED SURVEYORS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
95461	PI	28/04/2020	16120/20/G6100			51 T1	3360.00	0.00		3360.00 R	-
Totals:							<u>3360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3360.00</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2800.00

A/C: BRITISHT Name:

BRITISH TELECOMMUNICATIONS PLC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
95359	PI	01/04/2020	M0939T	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
95739	PI	01/05/2020	M094DF	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
96144	PI	01/06/2020	M095H1	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
96523	PI	01/07/2020	M096LO	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
96889	PI	01/08/2020	M097PA	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
97166	PI	01/09/2020	SD4408128	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
97570	PI	01/10/2020	M099XJ	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
97948	PI	01/11/2020	M100WE	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
98248	PI	01/12/2020	M101&0	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
98497	PI	01/01/2021	M1023NN	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
98974	PI	01/02/2021	M10379	6409	SD Lie	40 T1	40.44	0.00		40.44 R	-
99329	PI	01/03/2021	M104BW	6409	SD Line	40 T1	40.44	0.00		40.44 R	-
99817	PI	04/02/2021	SD4408128	6409	SD Line	40 T1	42.48	0.00		42.48 R	-
Totals:							<u>527.76</u>	<u>0.00</u>	<u>0.00</u>	<u>527.76</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 439.80

A/C: BROXAP Name:

BROXAP LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
98326	PI	10/12/2020	270114	6106	Litter Bins	72 T1	2862.96	0.00		2862.96 R	-
Totals:							<u>2862.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2862.96</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00
 Turnover YTD 2385.80

A/C: BUILDING Name:

THE BUILDING & CARPENTRY CO

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
95816	PI	16/05/2020		6101	Repairs	50	T0	925.00	0.00		925.00 R	-
Totals:								<u>925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>925.00</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 925.00

A/C: BURROWS Name:

MR RICHARD BURROWS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
97155	PI	12/09/2020		6415	Month 6	20	T0	264.80	0.00		264.80 R	-
Totals:								<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: BURTENS Name:

DON BURTENS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
95440	PI	25/04/2020	2774	6100	Rubbish from Landport	80	T1	720.00	0.00		720.00 R	-
97665	PI	19/10/2020	2813	6101	Gate Hinge	70	T1	240.00	0.00		240.00 R	-
98132	PI	06/12/2020	2829	6101	Rubbish removal	80	T1	850.20	0.00		850.20 R	-
Totals:								<u>1810.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1810.20</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1508.50

A/C: BUSGAS Name:

BUSINESS GAS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
*** No Transactions ***												

A/C: BUSINESS Name:

BUSINESS STREAM

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
96190	PI	09/06/2020	2785766/9	6104	Highdown Allotments	80	T0	332.83	0.00		332.83 R	-
96191	PI	12/06/2020	2704673/1	6104	Priory Grounds	71	T0	3.70	0.00		3.70 R	-
96192	PI	11/06/2020	27334496/	6104	Landport Allotment	80	T0	456.01	0.00		456.01 R	-
96285	PI	17/06/2020	2715007/1	6104	Paddock Road	80	T0	38.51	0.00		38.51 R	-
96676	PI	10/07/2020	2784402/1	6104	Water Rates	51	T0	256.74	0.00		256.74 R	-
96759	PI	09/07/2020	2778990/1	6104	Paddock Road	80	T0	19.43	0.00		19.43 R	-
96867	PI	02/07/2020	2751461/1	6104	Queens Road	80	T0	139.49	0.00		139.49 R	-
96891	PI	30/07/2020	2778990/1	6104	Paddock Road	80	T0	19.52	0.00		19.52 R	-
96893	PI	22/07/2020	2784402/1	6104	MCC	51	T0	29.85	0.00		29.85 R	-
96906	PI	11/08/2020	2733496/9	6104	Landport Allotments	80	T0	128.87	0.00		128.87 R	-
96965	PI	18/08/2020	3046195	6104	Water Bill	50	T0	2454.85	0.00		2454.85 R	-
97164	PI	08/09/2020	2784402/1	6104	MCC water	51	T0	111.48	0.00		111.48 R	-
97223	PI	08/09/2020	2715007/1	6104	addock Rd	80	T0	12.13	0.00		12.13 R	-
97428	PI	19/09/2020	2785766/1	6104	Highdown	80	T0	163.05	0.00		163.05 R	-
97578	PI	22/09/2020	2704673/1	6104	Water	71	T0	26.78	0.00		26.78 R	-
97974	PI	10/11/2020	2778990/1	6104	Water	80	T0	26.65	0.00		26.65 R	-
98140	PI	24/11/2020	2751461/1	6104	Queens Road	80	T0	93.92	0.00		93.92 R	-
98323	PI	05/12/2020	2785766/1	6104	Highdown	80	T0	211.91	0.00		211.91 R	-
98491	PI	12/12/2020	2733496/1	6104	Landport Road	80	T0	431.28	0.00		431.28 R	-
98493	PI	19/12/2020	2784402/1	6104	MCC	51	T0	1296.70	0.00		1296.70 R	-
98495	PI	18/12/2020	2778990/1	6104	Paddock Road	80	T0	161.31	0.00		161.31 R	-
98728	PI	14/01/2021	2704673/1	6104	Priory Grounds	71	T0	29.47	0.00		29.47 R	-
98730	PI	13/01/2021	2751461/1	6104	Queens Road	80	T0	29.15	0.00		29.15 R	-
99327	PI	04/03/2021	2778990	6104	Paddock Road	80	T0	15.73	0.00		15.73 R	-
99333	PI	02/03/2021	2733496/1	6104	Landport	80	T0	186.95	0.00		186.95 R	-
99352	PI	09/03/2021	2784402/1	6104	Water	51	T0	178.13	0.00		178.13 R	-
99354	PI	06/03/2021	2715007/1	6104	Paddock Road	80	T0	25.95	0.00		25.95 R	-
99531	PI	17/03/2021	3046195/2	6104	Water Supply	50	T0	1185.51	0.00		1185.51 R	-
99620	PI	22/03/2021	272141/14	6104	Water	40	T0	2511.50	0.00		2511.50 R	-
99639	PI	19/03/2021	2785766/1	6104	Highdown Allotments	80	T0	228.49	0.00		228.49 R	-
99641	PI	17/03/2021	2751461/1	6104	Queens Road	80	T0	4.36	0.00		4.36 R	-

99643	PI	23/03/2021	2704673	6104	Water		71	T0	49.35	0.00		49.35	R	-
									Totals:	<u>10859.60</u>	<u>0.00</u>	<u>0.00</u>	<u>10859.60</u>	
Amount Outstanding														
0.00														
Amount paid this period														
0.00														
Credit Limit£														
0.00														
Turnover YTD														
10859.60														
A/C: CALBARRI Name:			CALBARRIE			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B	
97571	PI	30/09/2020	126291	6101	PAT Testing	50	T1	150.00	0.00		150.00	R	-	
99328	PI	26/02/2021	134280	6101	PAT Tests	40	T1	254.34	0.00		254.34	R	-	
									Totals:	<u>404.34</u>	<u>0.00</u>	<u>0.00</u>	<u>404.34</u>	
Amount Outstanding														
0.00														
Amount paid this period														
0.00														
Credit Limit£														
0.00														
Turnover YTD														
336.95														
A/C: CHEESMUR Name:			CHEESMUR BUILDING CONTRACTORS			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B	
95351	PI	08/04/2020	17243	6100	Interim 2	51	T1	129618.37	0.00		129618.37	R	-	
95807	PI	10/05/2020	17255	6100	Payment 3	51	T1	70554.05	0.00		70554.05	R	-	
96547	PI	14/07/2020	17285	6100	Valuation 5	51	T1	88835.36	0.00		88835.36	R	-	
96664	PI	10/06/2020	17271	6100	Alterations	51	T1	48607.54	0.00		48607.54	R	-	
96760	PI	03/08/2020	17302	6100	Interim 6	51	T1	218281.55	0.00		218281.55	R	-	
97213	PI	15/09/2020	17329	6100	Interim 7	51	T1	166671.02	0.00		166671.02	R	-	
97668	PI	15/10/2020	Cancel	6101	Certificate 8	51	T1	93454.60	0.00		93454.60	R	-	
98014	PI	17/11/2020	17388	6100	Interim 9	51	T1	67568.48	0.00		67568.48	R	-	
98255	PI	08/12/2020	17408	6100	Cheesmur	51	T1	97040.24	0.00		97040.24	R	-	
98536	PI	15/01/2021	17437	6100	MCC Valuation 11	51	T1	26530.85	0.00		26530.85	R	-	
99031	PI	11/02/2021	17458	6100	Valuation 12	51	T1	33066.41	0.00		33066.41	R	-	
99347	PI	12/03/2021	17428	6100	Interium 13	51	T1	41512.88	0.00		41512.88	R	-	
99627	PI	29/03/2021	17493	6100	Certificate 14	51	T1	31013.74	0.00		31013.74	R	-	
100522	PC	15/10/2020	Cancel	6101	Cancel - see tran 97668	51	T1	93454.60	0.00	93454.60		N	-	
100523	PI	15/10/2020	17360	6100	Certificate 8	51	T1	93454.60	0.00		93454.60	N	-	
									Totals:	<u>1112755.09</u>	<u>0.00</u>	<u>93454.60</u>	<u>1206209.69</u>	
Amount Outstanding														
0.00														
Amount paid this period														
0.00														
Credit Limit£														
0.00														
Turnover YTD														
927295.92														
A/C: CITYPLUM Name:			CITY PLUMBING SUPPLIES LTD			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B	
98723	PI	26/10/2020	2042 ANN7	6400	Pipe Insulation	70	T1	16.56	0.00		16.56	R	-	
									Totals:	<u>16.56</u>	<u>0.00</u>	<u>0.00</u>	<u>16.56</u>	
Amount Outstanding														
0.00														
Amount paid this period														
0.00														
Credit Limit£														
0.00														
Turnover YTD														
13.80														
A/C: CLAREROA Name:			CLARE ROAD RESIDENTS ASSOCIATION			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B	
97947	PI	31/10/2020	7910	6400	Laminated	72	T1	188.40	0.00		188.40	R	-	
									Totals:	<u>188.40</u>	<u>0.00</u>	<u>0.00</u>	<u>188.40</u>	
Amount Outstanding														
0.00														
Amount paid this period														
0.00														
Credit Limit£														
0.00														
Turnover YTD														
157.00														
A/C: CLARKSGL Name:			CLARKS GLASS LTD			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B	
97171	PI	14/09/2020	7803	6100	Bus Shelters	70	T1	456.00	0.00		456.00	R	-	
97989	PI	31/10/2020		6100	Consumables	72	T1	188.40	0.00		188.40	R	-	
									Totals:	<u>644.40</u>	<u>0.00</u>	<u>0.00</u>	<u>644.40</u>	
Amount Outstanding														
0.00														
Amount paid this period														
0.00														
Credit Limit£														
0.00														
Turnover YTD														
537.00														
A/C: COCKRAM Name:			GREG COCKRAM			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B	

95809	PI	18/05/2020		6101	Allotment Paths	80	T0	410.00	0.00		410.00	R	-
96148	PI	10/06/2020	2	6101	Allotment Strimming	80	T0	410.00	0.00		410.00	R	-
96546	PI	03/07/2020		6101	Allotment Paths	80	T0	410.00	0.00		410.00	R	-
96971	PI	04/08/2020		6101	Allotments	80	T0	410.00	0.00		410.00	R	-
97427	PI	30/09/2020		6101	Allotment Strimming	80	T0	410.00	0.00		410.00	R	-
Totals:								<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: COMMONC/ Name:

COMMON CAUSE CO-OPERATIVE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
98373	PI	21/12/2020	Grant	6417	Cycle 3	20	T0	2000.00	0.00		2000.00	R	-
99428	PI	17/03/2021		6417	Grant Cycle 4	20	T0	1000.00	0.00		1000.00	R	-
Totals:								<u>3000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3000.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 3000.00

A/C: COMMUNI Name:

COMMUNICORP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
96977	PI	25/08/2020		6412	Clearks & councils Direct	10	T0	100.00	0.00		100.00	R	-
Totals:								<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	Dep	T/C	Value	O/S	Debit	Credit	V	B
95514	PI	15/04/2020	437	6417	Grant	20	T0	15000.00	0.00		15000.00	R	-
Totals:								<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:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95813	PI	15/05/2020	SINV00150:7009		PPE	10	T0	178.50	0.00		178.50	R	-
95814	PI	12/05/2020	SINV00015I:7009		PPE	10	T0	714.00	0.00		714.00	R	-
95815	PI	12/05/2020	SINV00015I:7009		PPE	10	T1	101.88	0.00		101.88	R	-
97579	PI	30/09/2020	SINV00153:6406		Stationery	50	T1	282.12	0.00		282.12	R	-
97969	PI	06/11/2020	SINV00154:6400		Consumables	50	T1	28.32	0.00		28.32	R	-
Totals:								<u>1304.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1304.82</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1236.10

A/C: CPIMOLIN Name:

CPI MOLING LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
96189	PI	12/06/2020	5660	6100	Water Main	51	T1	986.40	0.00		986.40	R	-
97167	PI	13/07/2020	5699	6100	CCTV Report	51	T1	300.00	0.00		300.00	R	-
Totals:								<u>1286.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1286.40</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1072.00

A/C: CPRE Name:

CPRE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
98726	PI	25/01/2021		6412	Membership	20	T0	36.00	0.00		36.00	R	-
Totals:								<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: CTLA	Name: CTLA	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
95441	PI	28/04/2020	Grant	6417	Community Transport	20 T9	12000.00	0.00		12000.00	-
99837	PI	31/03/2021	Grant	6417	Additional grants	20 T0	2000.00	0.00		2000.00	R -
Totals:							<u>14000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14000.00</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 14000.00

A/C: CUTHBERT	Name: MR T CUTHBERTSON	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
99525	PC	24/03/2021	Uncleared	4001	Uncleared Cheque	80 T0	21.50 *	-21.50	21.50		R -
Totals:							<u>-21.50</u>	<u>-21.50</u>	<u>21.50</u>	<u>0.00</u>	

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

A/C: CYCLES	Name: CYCLE SHACK	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
99150	PI	16/02/2021	021621094	6416	New Bike Ranger	70 T1	3300.00	0.00		3300.00	R -
Totals:							<u>3300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3300.00</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2750.00

A/C: DARKSKIE	Name: DARK SKIES THEATRE LTD	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
99425	PI	17/03/2021	Grant	6417	Grant Cycle 4	20 T0	1500.00	0.00		1500.00	R -
Totals:							<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: DEADLYSE	Name: DEADLY SERIOUS	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
96142	PI	26/05/2020	2250	6100	Wasp Nest At Haredean	80 T0	45.00	0.00		45.00	R -
Totals:							<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 45.00

A/C: DELTAGRE	Name: DELTA GREEN ENVIRONMENTAL DESIGN I	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
99350	PI	05/03/2021	2103-14	6100	Boiler Room	40 T1	7020.00	0.00		7020.00	R -
Totals:							<u>7020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7020.00</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 5850.00

A/C: EARL	Name: Mr J G EARL	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
96071	PI	12/06/2020	Members A	6415	Month 3	10 T0	264.80	0.00		264.80	R -
Totals:							<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: EASTSUS1	Name: EAST SUSSEX PENSION FUND	Contact:	Tel:								
No	Type	Date	Ref	N/C	Details	Dep! T/C	Value	O/S	Debit	Credit V	B
95492	PI	28/04/2020	Employees	7003	Month 1	10 T9	307.62	0.00		307.62	-
95493	PI	28/04/2020	Employees	7003	Month 1	20 T9	287.53	0.00		287.53	-
95494	PI	28/04/2020	Employees	7003	Month 1	30 T9	178.47	0.00		178.47	-
95495	PI	28/04/2020	Employees	7003	Month 1	40 T9	455.51	0.00		455.51	-
95496	PI	28/04/2020	Employees	7003	Month 1	50 T9	379.97	0.00		379.97	-

95497	PI	28/04/2020	Employees	7003	Month 1	51	T9	55.65	0.00	55.65	-	-
95498	PI	28/04/2020	Employees	7003	Month 1	60	T9	78.93	0.00	78.93	-	-
95499	PI	28/04/2020	Employees	7003	Month 1	70	T9	110.20	0.00	110.20	-	-
95500	PI	28/04/2020	Employees	7003	Month 1	71	T9	20.15	0.00	20.15	-	-
95501	PI	28/04/2020	Employees	7003	Month 1	72	T9	73.23	0.00	73.23	-	-
95502	PI	28/04/2020	Employees	7003	Month 1	80	T9	87.05	0.00	87.05	-	-
95503	PI	28/04/2020	Empolyers	7007	Month 1	10	T9	756.00	0.00	756.00	-	-
95504	PI	28/04/2020	Empolyers	7007	Month 1	20	T9	697.75	0.00	697.75	-	-
95505	PI	28/04/2020	Empolyers	7007	Month 1	30	T9	435.63	0.00	435.63	-	-
95506	PI	28/04/2020	Empolyers	7007	Month 1	40	T9	1069.02	0.00	1069.02	-	-
95507	PI	28/04/2020	Empolyers	7007	Month 1	50	T9	1021.85	0.00	1021.85	-	-
95508	PI	28/04/2020	Empolyers	7007	Month 1	51	T9	127.71	0.00	127.71	-	-
95509	PI	28/04/2020	Empolyers	7007	Month 1	60	T9	195.58	0.00	195.58	-	-
95510	PI	28/04/2020	Empolyers	7007	Month 1	70	T9	268.56	0.00	268.56	-	-
95511	PI	28/04/2020	Empolyers	7007	Month 1	71	T9	52.65	0.00	52.65	-	-
95512	PI	28/04/2020	Empolyers	7007	Month 1	72	T9	189.09	0.00	189.09	-	-
95513	PI	28/04/2020	Empolyers	7007	Month 1	80	T9	228.68	0.00	228.68	-	-
95517	PI	30/04/2020	Secondary	7007	Month 1	10	T0	118.36	0.00	118.36	R	-
95518	PI	30/04/2020	Secondary	7007	Month 1	20	T0	107.60	0.00	107.60	R	-
95519	PI	30/04/2020	Secondary	7007	Month 1	30	T0	64.56	0.00	64.56	R	-
95520	PI	30/04/2020	Secondary	7007	Month 1	40	T0	258.24	0.00	258.24	R	-
95521	PI	30/04/2020	Secondary	7007	Month 1	50	T0	312.04	0.00	312.04	R	-
95522	PI	30/04/2020	Secondary	7007	Month 1	51	T0	21.52	0.00	21.52	R	-
95523	PI	30/04/2020	Secondary	7007	Month 1	60	T0	43.04	0.00	43.04	R	-
95524	PI	30/04/2020	Secondary	7007	Month 1	70	T0	53.80	0.00	53.80	R	-
95525	PI	30/04/2020	Secondary	7007	Month 1	71	T0	10.76	0.00	10.76	R	-
95526	PI	30/04/2020	Secondary	7007	Month 1	72	T0	43.04	0.00	43.04	R	-
95527	PI	30/04/2020	Secondary	7007	Month 1	80	T0	43.04	0.00	43.04	R	-
95876	PI	22/05/2020	Employees	7003	Month 2	10	T0	291.59	0.00	291.59	R	-
95877	PI	22/05/2020	Employees	7003	Month 2	20	T0	258.23	0.00	258.23	R	-
95878	PI	22/05/2020	Employees	7003	Month 2	30	T0	175.36	0.00	175.36	R	-
95879	PI	22/05/2020	Employees	7003	Month 2	40	T0	372.65	0.00	372.65	R	-
95880	PI	22/05/2020	Employees	7003	Month 2	50	T0	378.37	0.00	378.37	R	-
95881	PI	22/05/2020	Employees	7003	Month 2	51	T0	54.47	0.00	54.47	R	-
95882	PI	22/05/2020	Employees	7003	Month 2	60	T0	77.88	0.00	77.88	R	-
95883	PI	22/05/2020	Employees	7003	Month 2	70	T0	109.78	0.00	109.78	R	-
95884	PI	22/05/2020	Employees	7003	Month 2	71	T0	19.95	0.00	19.95	R	-
95885	PI	22/05/2020	Employees	7003	Month 2	72	T0	73.17	0.00	73.17	R	-
95886	PI	22/05/2020	Employees	7003	Month 2	80	T0	86.59	0.00	86.59	R	-
95887	PI	22/05/2020	Employers	7007	Month 2	10	T0	710.85	0.00	710.85	R	-
95888	PI	22/05/2020	Employers	7007	Month 2	20	T0	626.45	0.00	626.45	R	-
95889	PI	22/05/2020	Employers	7007	Month 2	30	T0	425.83	0.00	425.83	R	-
95890	PI	22/05/2020	Employers	7007	Month 2	40	T0	872.81	0.00	872.81	R	-
95891	PI	22/05/2020	Employers	7007	Month 2	50	T0	1016.79	0.00	1016.79	R	-
95892	PI	22/05/2020	Employers	7007	Month 2	51	T0	123.97	0.00	123.97	R	-
95893	PI	22/05/2020	Employers	7007	Month 2	60	T0	192.22	0.00	192.22	R	-
95894	PI	22/05/2020	Employers	7007	Month 2	70	T0	267.12	0.00	267.12	R	-
95895	PI	22/05/2020	Employers	7007	Month 2	71	T0	52.03	0.00	52.03	R	-
95896	PI	22/05/2020	Employers	7007	Month 2	80	T0	227.06	0.00	227.06	R	-
95897	PI	22/05/2020	Employers	7007	Month 2	72	T0	188.84	0.00	188.84	R	-
95898	PI	22/05/2020	SR	7007	Month 2	10	T0	110.37	0.00	110.37	R	-
95899	PI	22/05/2020	SR	7007	Month 2	20	T0	100.34	0.00	100.34	R	-
95900	PI	22/05/2020	SR	7007	Month 2	30	T0	60.20	0.00	60.20	R	-
95901	PI	22/05/2020	SR	7007	Month 2	40	T0	240.82	0.00	240.82	R	-
95902	PI	22/05/2020	SR	7007	Month 2	50	T0	290.99	0.00	290.99	R	-
95903	PI	22/05/2020	SR	7007	Month 2	51	T0	20.07	0.00	20.07	R	-
95904	PI	22/05/2020	SR	7007	Month 2	60	T0	40.14	0.00	40.14	R	-
95905	PI	22/05/2020	SR	7007	Month 2	70	T0	50.17	0.00	50.17	R	-
95906	PI	22/05/2020	SR	7007	Month 2	71	T0	10.03	0.00	10.03	R	-
95907	PI	22/05/2020	SR	7007	Month 2	72	T0	40.15	0.00	40.15	R	-
95908	PI	22/05/2020	SR	7007	Month 2	80	T0	40.15	0.00	40.15	R	-
96196	PI	19/06/2020	Employees	7003	Month 3	10	T0	290.87	0.00	290.87	R	-
96197	PI	19/06/2020	Employees	7003	Month 3	20	T0	258.05	0.00	258.05	R	-
96198	PI	19/06/2020	Employees	7003	Month 3	30	T0	175.26	0.00	175.26	R	-

96199	PI	19/06/2020	Employees	7003	Month 3	40	TO	372.46	0.00	372.46	R	-
96200	PI	19/06/2020	Employees	7003	Month 3	50	TO	378.23	0.00	378.23	R	-
96201	PI	19/06/2020	Employees	7003	Month 3	51	TO	54.41	0.00	54.41	R	-
96202	PI	19/06/2020	Employees	7003	Month 3	60	TO	77.69	0.00	77.69	R	-
96203	PI	19/06/2020	Employees	7003	Month 3	70	TO	109.46	0.00	109.46	R	-
96204	PI	19/06/2020	Employees	7003	Month 3	71	TO	19.90	0.00	19.90	R	-
96205	PI	19/06/2020	Employees	7003	Month 3	72	TO	72.98	0.00	72.98	R	-
96206	PI	19/06/2020	Employees	7003	Month 3	80	TO	86.06	0.00	86.06	R	-
96207	PI	19/06/2020	employers	7007	Month 3	10	TO	708.84	0.00	708.84	R	-
96208	PI	19/06/2020	employers	7007	Month 3	20	TO	625.93	0.00	625.93	R	-
96209	PI	19/06/2020	employers	7007	Month 3	30	TO	425.53	0.00	425.53	R	-
96210	PI	19/06/2020	employers	7007	Month 3	40	TO	872.29	0.00	872.29	R	-
96211	PI	19/06/2020	employers	7007	Month 3	50	TO	1016.42	0.00	1016.42	R	-
96212	PI	19/06/2020	employers	7007	Month 3	51	TO	123.82	0.00	123.82	R	-
96213	PI	19/06/2020	employers	7007	Month 3	60	TO	191.70	0.00	191.70	R	-
96214	PI	19/06/2020	employers	7007	Month 3	70	TO	266.23	0.00	266.23	R	-
96215	PI	19/06/2020	employers	7007	Month 3	71	TO	51.88	0.00	51.88	R	-
96216	PI	19/06/2020	employers	7007	Month 3	72	TO	188.32	0.00	188.32	R	-
96217	PI	19/06/2020	employers	7007	Month 3	80	TO	225.57	0.00	225.57	R	-
96218	PI	19/06/2020	SR	7007	Secondary Rate Month 3	10	TO	110.16	0.00	110.16	R	-
96219	PI	19/06/2020	SR	7007	Secondary Rate Month 3	20	TO	110.15	0.00	110.15	R	-
96220	PI	19/06/2020	SR	7007	Secondary Rate Month 3	30	TO	60.09	0.00	60.09	R	-
96221	PI	19/06/2020	SR	7007	Secondary Rate Month 3	40	TO	240.36	0.00	240.36	R	-
96222	PI	19/06/2020	SR	7007	Secondary Rate Month 3	50	TO	280.44	0.00	280.44	R	-
96223	PI	19/06/2020	SR	7007	Secondary Rate Month 3	51	TO	20.03	0.00	20.03	R	-
96224	PI	19/06/2020	SR	7007	Secondary Rate Month 3	60	TO	40.07	0.00	40.07	R	-
96225	PI	19/06/2020	SR	7007	Secondary Rate Month 3	70	TO	50.07	0.00	50.07	R	-
96226	PI	19/06/2020	SR	7007	Secondary Rate Month 3	71	TO	10.01	0.00	10.01	R	-
96227	PI	19/06/2020	SR	7007	Secondary Rate Month 3	72	TO	40.07	0.00	40.07	R	-
96228	PI	19/06/2020	SR	7007	Secondary Rate Month 3	80	TO	40.07	0.00	40.07	R	-
96714	PI	31/07/2020	AVC	7003	Month 4	10	TO	290.87	0.00	290.87	R	-
96715	PI	31/07/2020	AVC	7003	Month 4	20	TO	258.05	0.00	258.05	R	-
96716	PI	31/07/2020	AVC	7003	Month 4	30	TO	175.26	0.00	175.26	R	-
96717	PI	31/07/2020	AVC	7003	Month 4	40	TO	372.46	0.00	372.46	R	-
96718	PI	31/07/2020	AVC	7003	Month 4	50	TO	378.24	0.00	378.24	R	-
96719	PI	31/07/2020	AVC	7003	Month 4	51	TO	54.41	0.00	54.41	R	-
96720	PI	31/07/2020	AVC	7003	Month 4	60	TO	77.69	0.00	77.69	R	-
96721	PI	31/07/2020	AVC	7003	Month 4	70	TO	109.46	0.00	109.46	R	-
96722	PI	31/07/2020	AVC	7003	Month 4	71	TO	19.90	0.00	19.90	R	-
96723	PI	31/07/2020	AVC	7003	Month 4	72	TO	72.98	0.00	72.98	R	-
96724	PI	31/07/2020	AVC	7003	Month 4	80	TO	86.06	0.00	86.06	R	-
96725	PI	31/07/2020	AVC	7007	Month 4	10	TO	708.84	0.00	708.84	R	-
96726	PI	31/07/2020	AVC	7007	Month 4	20	TO	625.93	0.00	625.93	R	-
96727	PI	31/07/2020	AVC	7007	Month 4	30	TO	425.52	0.00	425.52	R	-
96728	PI	31/07/2020	AVC	7007	Month 4	40	TO	872.29	0.00	872.29	R	-
96729	PI	31/07/2020	AVC	7007	Month 4	50	TO	1016.42	0.00	1016.42	R	-
96730	PI	31/07/2020	AVC	7007	Month 4	51	TO	123.82	0.00	123.82	R	-
96731	PI	31/07/2020	AVC	7007	Month 4	60	TO	191.70	0.00	191.70	R	-
96732	PI	31/07/2020	AVC	7007	Month 4	70	TO	266.23	0.00	266.23	R	-
96733	PI	31/07/2020	AVC	7007	Month 4	71	TO	51.88	0.00	51.88	R	-
96734	PI	31/07/2020	AVC	7007	Month 4	72	TO	188.32	0.00	188.32	R	-
96735	PI	31/07/2020	AVC	7007	Month 4	80	TO	225.57	0.00	225.57	R	-
96743	PI	31/07/2020	Secondry R	7007	Month 4	10	TO	110.20	0.00	110.20	R	-
96744	PI	31/07/2020	Secondry	7007	Month 4	20	TO	100.18	0.00	100.18	R	-
96745	PI	31/07/2020	Secondry	7007	Month 4	30	TO	60.11	0.00	60.11	R	-
96746	PI	31/07/2020	Secondry	7007	Month 4	40	TO	240.04	0.00	240.04	R	-
96747	PI	31/07/2020	Secondry	7007	Month 4	50	TO	290.93	0.00	290.93	R	-
96748	PI	31/07/2020	Secondry	7007	Month 4	51	TO	20.03	0.00	20.03	R	-
96749	PI	31/07/2020	Secondry	7007	Month 4	60	TO	40.07	0.00	40.07	R	-
96750	PI	31/07/2020	Secondry	7007	Month 4	70	TO	50.09	0.00	50.09	R	-
96751	PI	31/07/2020	Secondry	7007	Month 4	71	TO	10.01	0.00	10.01	R	-
96752	PI	31/07/2020	Secondry	7007	Month 4	72	TO	40.07	0.00	40.07	R	-
96753	PI	31/07/2020	Secondry	7007	Month 4	80	TO	40.10	0.00	40.10	R	-
97015	PI	07/09/2020	AVC	7003	Month 5	10	TO	306.45	0.00	306.45	R	-

97016	PI	07/09/2020	AVC	7003	Month 5	20	TO	263.11	0.00	263.11	R	-
97017	PI	07/09/2020	AVC	7003	Month 5	30	TO	180.32	0.00	180.32	R	-
97018	PI	07/09/2020	AVC	7003	Month 5	40	TO	375.58	0.00	375.58	R	-
97019	PI	07/09/2020	AVC	7003	Month 5	50	TO	380.97	0.00	380.97	R	-
97020	PI	07/09/2020	AVC	7003	Month 5	51	TO	56.36	0.00	56.36	R	-
97021	PI	07/09/2020	AVC	7003	Month 5	60	TO	79.64	0.00	79.64	R	-
97022	PI	07/09/2020	AVC	7003	Month 5	70	TO	110.63	0.00	110.63	R	-
97023	PI	07/09/2020	AVC	7003	Month 5	71	TO	20.29	0.00	20.29	R	-
97024	PI	07/09/2020	AVC	7003	Month 5	72	TO	73.37	0.00	73.37	R	-
97025	PI	07/09/2020	AVC	7003	Month 5	80	TO	87.62	0.00	87.62	R	-
97026	PI	07/09/2020	AVC	7007	Month 5	10	TO	757.72	0.00	757.72	R	-
97027	PI	07/09/2020	AVC	7007	Month 5	20	TO	641.82	0.00	641.82	R	-
97028	PI	07/09/2020	AVC	7007	Month 5	30	TO	441.42	0.00	441.42	R	-
97029	PI	07/09/2020	AVC	7007	Month 5	40	TO	882.06	0.00	882.06	R	-
97030	PI	07/09/2020	AVC	7007	Month 5	50	TO	1024.97	0.00	1024.97	R	-
97031	PI	07/09/2020	AVC	7007	Month 5	51	TO	129.93	0.00	129.93	R	-
97032	PI	07/09/2020	AVC	7007	Month 5	60	TO	197.81	0.00	197.81	R	-
97033	PI	07/09/2020	AVC	7007	Month 5	70	TO	269.90	0.00	269.90	R	-
97034	PI	07/09/2020	AVC	7007	Month 5	71	TO	53.10	0.00	53.10	R	-
97035	PI	07/09/2020	AVC	7007	Month 5	72	TO	189.54	0.00	189.54	R	-
97036	PI	07/09/2020	AVC	7007	Month 5	80	TO	230.45	0.00	230.45	R	-
97037	PI	07/09/2020	Secondary I	7007	Month 5	10	TO	113.08	0.00	113.08	R	-
97038	PI	07/09/2020	Secondary I	7007	Month 5	20	TO	102.80	0.00	102.80	R	-
97039	PI	07/09/2020	Secondary I	7007	Month 5	30	TO	61.68	0.00	61.68	R	-
97040	PI	07/09/2020	Secondary I	7007	Month 5	40	TO	246.72	0.00	246.72	R	-
97041	PI	07/09/2020	Secondary I	7007	Month 5	50	TO	298.12	0.00	298.12	R	-
97042	PI	07/09/2020	Secondary I	7007	Month 5	51	TO	20.56	0.00	20.56	R	-
97043	PI	07/09/2020	Secondary I	7007	Month 5	60	TO	41.12	0.00	41.12	R	-
97044	PI	07/09/2020	Secondary I	7007	Month 5	70	TO	51.40	0.00	51.40	R	-
97045	PI	07/09/2020	Secondary I	7007	Month 5	71	TO	10.28	0.00	10.28	R	-
97046	PI	07/09/2020	Secondary I	7007	Month 5	72	TO	41.13	0.00	41.13	R	-
97047	PI	07/09/2020	Secondary I	7007	Month 5	80	TO	41.13	0.00	41.13	R	-
97357	PI	30/09/2020	AVC	7003	Month 6	10	TO	344.20	0.00	344.20	R	-
97358	PI	30/09/2020	AVC	7003	Month 6	20	TO	303.07	0.00	303.07	R	-
97359	PI	30/09/2020	AVC	7003	Month 6	30	TO	205.93	0.00	205.93	R	-
97360	PI	30/09/2020	AVC	7003	Month 6	40	TO	437.06	0.00	437.06	R	-
97361	PI	30/09/2020	AVC	7003	Month 6	50	TO	441.66	0.00	441.66	R	-
97362	PI	30/09/2020	AVC	7003	Month 6	51	TO	64.10	0.00	64.10	R	-
97363	PI	30/09/2020	AVC	7003	Month 6	60	TO	91.21	0.00	91.21	R	-
97364	PI	30/09/2020	AVC	7003	Month 6	70	TO	128.06	0.00	128.06	R	-
97365	PI	30/09/2020	AVC	7003	Month 6	71	TO	23.32	0.00	23.32	R	-
97366	PI	30/09/2020	AVC	7003	Month 6	72	TO	85.22	0.00	85.22	R	-
97367	PI	30/09/2020	AVC	7003	Month 6	80	TO	100.82	0.00	100.82	R	-
97368	PI	30/09/2020	AVC	7007	Month 6	10	TO	841.00	0.00	841.00	R	-
97369	PI	30/09/2020	AVC	7007	Month 6	20	TO	735.50	0.00	735.50	R	-
97370	PI	30/09/2020	AVC	7007	Month 6	30	TO	500.55	0.00	500.55	R	-
97371	PI	30/09/2020	AVC	7007	Month 6	40	TO	1023.79	0.00	1023.79	R	-
97372	PI	30/09/2020	AVC	7007	Month 6	50	TO	1186.70	0.00	1186.70	R	-
97373	PI	30/09/2020	AVC	7007	Month 6	51	TO	146.10	0.00	146.10	R	-
97374	PI	30/09/2020	AVC	7007	Month 6	60	TO	225.19	0.00	225.19	R	-
97375	PI	30/09/2020	AVC	7007	Month 6	70	TO	311.28	0.00	311.28	R	-
97376	PI	30/09/2020	AVC	7007	Month 6	71	TO	60.80	0.00	60.80	R	-
97377	PI	30/09/2020	AVC	7007	Month 6	72	TO	219.77	0.00	219.77	R	-
97378	PI	30/09/2020	AVC	7007	Month 6	80	TO	264.30	0.00	264.30	R	-
97379	PI	30/09/2020	Second Rat	7007	Month 6	10	TO	129.49	0.00	129.49	R	-
97380	PI	30/09/2020	Second Rat	7007	Month 6	20	TO	117.72	0.00	117.72	R	-
97381	PI	30/09/2020	Second Rat	7007	Month 6	30	TO	70.63	0.00	70.63	R	-
97382	PI	30/09/2020	Second Rat	7007	Month 6	40	TO	282.53	0.00	282.53	R	-
97383	PI	30/09/2020	Second Rat	7007	Month 6	50	TO	341.39	0.00	341.39	R	-
97384	PI	30/09/2020	Second Rat	7007	Month 6	51	TO	23.54	0.00	23.54	R	-
97385	PI	30/09/2020	Second Rat	7007	Month 6	60	TO	47.10	0.00	47.10	R	-
97386	PI	30/09/2020	Second Rat	7007	Month 6	70	TO	58.86	0.00	58.86	R	-
97387	PI	30/09/2020	Second Rat	7007	Month 6	71	TO	11.77	0.00	11.77	R	-
97388	PI	30/09/2020	Second Rat	7007	Month 6	72	TO	47.09	0.00	47.09	R	-

97389	PI	30/09/2020	Second Rat 7007	Month 6	80	TO	47.09	0.00	47.09	R	-
97720	PI	28/10/2020	Employees 7003	Month 7	10	TO	302.94	0.00	302.94	R	-
97721	PI	28/10/2020	Employees 7003	Month 7	20	TO	266.47	0.00	266.47	R	-
97722	PI	28/10/2020	Employees 7003	Month 7	30	TO	181.42	0.00	181.42	R	-
97723	PI	28/10/2020	Employees 7003	Month 7	40	TO	283.49	0.00	283.49	R	-
97724	PI	28/10/2020	Employees 7003	Month 7	50	TO	389.37	0.00	389.37	R	-
97725	PI	28/10/2020	Employees 7003	Month 7	51	TO	56.43	0.00	56.43	R	-
97726	PI	28/10/2020	Employees 7003	Month 7	60	TO	80.34	0.00	80.34	R	-
97727	PI	28/10/2020	Employees 7003	Month 7	70	TO	112.80	0.00	112.80	R	-
97728	PI	28/10/2020	Employees 7003	Month 7	71	TO	20.55	0.00	20.55	R	-
97729	PI	28/10/2020	Employees 7003	Month 7	72	TO	75.10	0.00	75.10	R	-
97730	PI	28/10/2020	Employees 7003	Month 7	80	TO	88.84	0.00	88.84	R	-
97731	PI	28/10/2020	Employers 7007	Month 7	10	TO	740.88	0.00	740.88	R	-
97732	PI	28/10/2020	Employers 7007	Month 7	20	TO	647.19	0.00	647.19	R	-
97733	PI	28/10/2020	Employers 7007	Month 7	30	TO	441.32	0.00	441.32	R	-
97734	PI	28/10/2020	Employers 7007	Month 7	40	TO	898.68	0.00	898.68	R	-
97735	PI	28/10/2020	Employers 7007	Month 7	50	TO	1046.57	0.00	1046.57	R	-
97736	PI	28/10/2020	Employers 7007	Month 7	51	TO	128.80	0.00	128.80	R	-
97737	PI	28/10/2020	Employers 7007	Month 7	60	TO	198.54	0.00	198.54	R	-
97738	PI	28/10/2020	Employers 7007	Month 7	70	TO	274.49	0.00	274.49	R	-
97739	PI	28/10/2020	Employers 7007	Month 7	71	TO	53.62	0.00	53.62	R	-
97740	PI	28/10/2020	Employers 7007	Month 7	72	TO	193.81	0.00	193.81	R	-
97741	PI	28/10/2020	Employers 7007	Month 7	80	TO	233.02	0.00	233.02	R	-
97742	PI	28/10/2020	secondary r 7007	Month 7	10	TO	113.98	0.00	113.98	R	-
97743	PI	28/10/2020	secondary r 7007	Month 7	20	TO	103.62	0.00	103.62	R	-
97744	PI	28/10/2020	secondary r 7007	Month 7	30	TO	62.17	0.00	62.17	R	-
97745	PI	28/10/2020	secondary r 7007	Month 7	40	TO	248.57	0.00	248.57	R	-
97746	PI	28/10/2020	secondary r 7007	Month 7	50	TO	300.50	0.00	300.50	R	-
97747	PI	28/10/2020	secondary r 7007	Month 7	51	TO	20.72	0.00	20.72	R	-
97748	PI	28/10/2020	secondary r 7007	Month 7	60	TO	41.49	0.00	41.49	R	-
97749	PI	28/10/2020	secondary r 7007	Month 7	70	TO	51.81	0.00	51.81	R	-
97750	PI	28/10/2020	secondary r 7007	Month 7	71	TO	10.36	0.00	10.36	R	-
97751	PI	28/10/2020	secondary r 7007	Month 7	72	TO	41.49	0.00	41.49	R	-
97752	PI	28/10/2020	secondary r 7007	Month 7	80	TO	41.49	0.00	41.49	R	-
97922	PI	09/11/2020	PAYE 7003	Month 7	10	TO	11.00	0.00	11.00	R	-
97923	PI	09/11/2020	PAYE 7003	Month 7	20	TO	10.00	0.00	10.00	R	-
97924	PI	09/11/2020	PAYE 7003	Month 7	30	TO	6.00	0.00	6.00	R	-
97925	PI	09/11/2020	PAYE 7003	Month 7	40	TO	24.00	0.00	24.00	R	-
97926	PI	09/11/2020	PAYE 7003	Month 7	50	TO	29.00	0.00	29.00	R	-
97927	PI	09/11/2020	PAYE 7003	Month 7	51	TO	2.00	0.00	2.00	R	-
97928	PI	09/11/2020	PAYE 7003	Month 7	60	TO	4.00	0.00	4.00	R	-
97929	PI	09/11/2020	PAYE 7003	Month 7	70	TO	5.00	0.00	5.00	R	-
97930	PI	09/11/2020	PAYE 7003	Month 7	71	TO	1.00	0.00	1.00	R	-
97931	PI	09/11/2020	PAYE 7003	Month 7	72	TO	4.00	0.00	4.00	R	-
97932	PI	09/11/2020	PAYE 7003	Month 7	80	TO	4.00	0.00	4.00	R	-
98046	PI	25/11/2020	AVC 7003	Month 8	10	TO	302.94	0.00	302.94	R	-
98047	PI	25/11/2020	AVC 7003	Month 8	20	TO	266.47	0.00	266.47	R	-
98048	PI	25/11/2020	AVC 7003	Month 8	30	TO	181.42	0.00	181.42	R	-
98049	PI	25/11/2020	AVC 7003	Month 8	40	TO	383.49	0.00	383.49	R	-
98050	PI	25/11/2020	AVC 7003	Month 8	50	TO	389.37	0.00	389.37	R	-
98051	PI	25/11/2020	AVC 7003	Month 8	51	TO	56.43	0.00	56.43	R	-
98052	PI	25/11/2020	AVC 7003	Month 8	60	TO	80.34	0.00	80.34	R	-
98053	PI	25/11/2020	AVC 7003	Month 8	70	TO	112.80	0.00	112.80	R	-
98054	PI	25/11/2020	AVC 7003	Month 8	71	TO	20.55	0.00	20.55	R	-
98055	PI	25/11/2020	AVC 7003	Month 8	72	TO	75.10	0.00	75.10	R	-
98056	PI	25/11/2020	AVC 7003	Month 8	80	TO	88.84	0.00	88.84	R	-
98057	PI	25/11/2020	AVC 7007	Month 8	10	TO	740.88	0.00	740.88	R	-
98058	PI	25/11/2020	AVC 7007	Month 8	20	TO	647.19	0.00	647.19	R	-
98059	PI	25/11/2020	AVC 7007	Month 8	30	TO	441.32	0.00	441.32	R	-
98060	PI	25/11/2020	AVC 7007	Month 8	40	TO	898.68	0.00	898.68	R	-
98061	PI	25/11/2020	AVC 7007	Month 8	50	TO	1046.57	0.00	1046.57	R	-
98062	PI	25/11/2020	AVC 7007	Month 8	51	TO	128.80	0.00	128.80	R	-
98063	PI	25/11/2020	AVC 7007	Month 8	60	TO	198.54	0.00	198.54	R	-
98064	PI	25/11/2020	AVC 7007	Month 8	70	TO	274.49	0.00	274.49	R	-

98065	PI	25/11/2020	AVC	7007	Month 8	71	TO	53.62	0.00	53.62	R	-
98066	PI	25/11/2020	AVC	7007	Month 8	72	TO	193.81	0.00	193.81	R	-
98067	PI	25/11/2020	AVC	7007	Month 8	80	TO	233.02	0.00	233.02	R	-
98068	PI	25/11/2020	SR	7007	Month 8	10	TO	113.98	0.00	113.98	R	-
98069	PI	25/11/2020	SR	7007	Month 8	20	TO	103.82	0.00	103.82	R	-
98070	PI	25/11/2020	SR	7007	Month 8	30	TO	62.17	0.00	62.17	R	-
98071	PI	25/11/2020	SR	7007	Month 8	40	TO	248.68	0.00	248.68	R	-
98072	PI	25/11/2020	SR	7007	Month 8	50	TO	300.49	0.00	300.49	R	-
98073	PI	25/11/2020	SR	7007	Month 8	51	TO	20.72	0.00	20.72	R	-
98074	PI	25/11/2020	SR	7007	Month 8	60	TO	41.40	0.00	41.40	R	-
98075	PI	25/11/2020	SR	7007	Month 8	70	TO	51.81	0.00	51.81	R	-
98076	PI	25/11/2020	SR	7007	Month 8	71	TO	10.36	0.00	10.36	R	-
98077	PI	25/11/2020	SR	7007	Month 8	72	TO	41.39	0.00	41.39	R	-
98078	PI	25/11/2020	SR	7007	Month 8	80	TO	41.38	0.00	41.38	R	-
98285	PI	14/12/2020	AVC	7003	Month 9	10	TO	302.94	0.00	302.94	R	-
98286	PI	14/12/2020	AVC	7003	Month 9	20	TO	266.47	0.00	266.47	R	-
98287	PI	14/12/2020	AVC	7003	Month 9	30	TO	181.42	0.00	181.42	R	-
98288	PI	14/12/2020	AVC	7003	Month 9	40	TO	383.49	0.00	383.49	R	-
98289	PI	14/12/2020	AVC	7003	Month 9	50	TO	389.37	0.00	389.37	R	-
98290	PI	14/12/2020	AVC	7003	Month 9	51	TO	56.43	0.00	56.43	R	-
98291	PI	14/12/2020	AVC	7003	Month 9	60	TO	80.34	0.00	80.34	R	-
98292	PI	14/12/2020	AVC	7003	Month 9	70	TO	112.80	0.00	112.80	R	-
98293	PI	14/12/2020	AVC	7003	Month 9	71	TO	20.55	0.00	20.55	R	-
98294	PI	14/12/2020	AVC	7003	Month 9	72	TO	75.10	0.00	75.10	R	-
98295	PI	14/12/2020	AVC	7003	Month 9	80	TO	88.84	0.00	88.84	R	-
98296	PI	14/12/2020	AVC	7007	Month 9	10	TO	740.88	0.00	740.88	R	-
98297	PI	14/12/2020	AVC	7007	Month 9	20	TO	647.19	0.00	647.19	R	-
98298	PI	14/12/2020	AVC	7007	Month 9	30	TO	441.32	0.00	441.32	R	-
98299	PI	14/12/2020	AVC	7007	Month 9	40	TO	898.68	0.00	898.68	R	-
98300	PI	14/12/2020	AVC	7007	Month 9	50	TO	1046.57	0.00	1046.57	R	-
98301	PI	14/12/2020	AVC	7007	Month 9	51	TO	128.80	0.00	128.80	R	-
98302	PI	14/12/2020	AVC	7007	Month 9	60	TO	198.54	0.00	198.54	R	-
98303	PI	14/12/2020	AVC	7007	Month 9	70	TO	274.49	0.00	274.49	R	-
98304	PI	14/12/2020	AVC	7007	Month 9	71	TO	53.62	0.00	53.62	R	-
98305	PI	14/12/2020	AVC	7007	Month 9	72	TO	193.81	0.00	193.81	R	-
98306	PI	14/12/2020	AVC	7007	Month 9	80	TO	233.02	0.00	233.02	R	-
98307	PI	14/12/2020	secondary f	7007	Month 9	10	TO	113.95	0.00	113.95	R	-
98308	PI	14/12/2020	secondary f	7007	Month 9	20	TO	103.59	0.00	103.59	R	-
98309	PI	14/12/2020	secondary f	7007	Month 9	30	TO	62.15	0.00	62.15	R	-
98310	PI	14/12/2020	secondary f	7007	Month 9	40	TO	248.62	0.00	248.62	R	-
98311	PI	14/12/2020	secondary f	7007	Month 9	50	TO	300.41	0.00	300.41	R	-
98312	PI	14/12/2020	secondary f	7007	Month 9	51	TO	20.73	0.00	20.73	R	-
98313	PI	14/12/2020	secondary f	7007	Month 9	60	TO	41.44	0.00	41.44	R	-
98314	PI	14/12/2020	secondary f	7007	Month 9	70	TO	51.79	0.00	51.79	R	-
98315	PI	14/12/2020	secondary f	7007	Month 9	71	TO	10.36	0.00	10.36	R	-
98316	PI	14/12/2020	secondary f	7007	Month 9	72	TO	41.44	0.00	41.44	R	-
98317	PI	14/12/2020	secondary f	7007	Month 9	80	TO	41.44	0.00	41.44	R	-
98598	PI	22/01/2021	Employees	7003	Month 10	10	TO	303.52	0.00	303.52	R	-
98599	PI	22/01/2021	Employees	7003	Month 10	20	TO	266.47	0.00	266.47	R	-
98600	PI	22/01/2021	Employees	7003	Month 10	30	TO	181.42	0.00	181.42	R	-
98601	PI	22/01/2021	Employees	7003	Month 10	40	TO	384.06	0.00	384.06	R	-
98602	PI	22/01/2021	Employees	7003	Month 10	50	TO	389.93	0.00	389.93	R	-
98603	PI	22/01/2021	Employees	7003	Month 10	51	TO	57.57	0.00	57.57	R	-
98604	PI	22/01/2021	Employees	7003	Month 10	60	TO	83.00	0.00	83.00	R	-
98605	PI	22/01/2021	Employees	7003	Month 10	70	TO	117.54	0.00	117.54	R	-
98606	PI	22/01/2021	Employees	7003	Month 10	71	TO	21.50	0.00	21.50	R	-
98607	PI	22/01/2021	Employees	7003	Month 10	72	TO	79.65	0.00	79.65	R	-
98608	PI	22/01/2021	Employees	7003	Month 10	80	TO	92.06	0.00	92.06	R	-
98609	PI	22/01/2021	Employers	7007	Month 10	10	TO	742.47	0.00	742.47	R	-
98610	PI	22/01/2021	Employers	7007	Month 10	20	TO	647.19	0.00	647.19	R	-
98611	PI	22/01/2021	Employers	7007	Month 10	30	TO	441.32	0.00	441.32	R	-
98612	PI	22/01/2021	Employers	7007	Month 10	40	TO	900.27	0.00	900.27	R	-
98613	PI	22/01/2021	Employers	7007	Month 10	50	TO	1048.17	0.00	1048.17	R	-
98614	PI	22/01/2021	Employers	7007	Month 10	51	TO	131.98	0.00	131.98	R	-

98615	PI	22/01/2021	Employers	7007	Month 10	60	TO	205.97	0.00	205.97	R	-
98616	PI	22/01/2021	Employers	7007	Month 10	70	TO	287.76	0.00	287.76	R	-
98617	PI	22/01/2021	Employers	7007	Month 10	71	TO	56.27	0.00	56.27	R	-
98618	PI	22/01/2021	Employers	7007	Month 10	72	TO	206.54	0.00	206.54	R	-
98619	PI	22/01/2021	Employers	7007	Month 10	80	TO	242.05	0.00	242.05	R	-
98620	PI	22/01/2021	SR	7007	Month 10	10	TO	115.23	0.00	115.23	R	-
98621	PI	22/01/2021	SR	7007	Month 10	20	TO	104.75	0.00	104.75	R	-
98622	PI	22/01/2021	SR	7007	Month 10	30	TO	62.85	0.00	62.85	R	-
98623	PI	22/01/2021	SR	7007	Month 10	40	TO	251.41	0.00	251.41	R	-
98624	PI	22/01/2021	SR	7007	Month 10	50	TO	303.79	0.00	303.79	R	-
98625	PI	22/01/2021	SR	7007	Month 10	51	TO	20.95	0.00	20.95	R	-
98626	PI	22/01/2021	SR	7007	Month 10	60	TO	41.90	0.00	41.90	R	-
98627	PI	22/01/2021	SR	7007	Month 10	70	TO	52.37	0.00	52.37	R	-
98628	PI	22/01/2021	SR	7007	Month 10	71	TO	10.47	0.00	10.47	R	-
98629	PI	22/01/2021	SR	7007	Month 10	72	TO	41.92	0.00	41.92	R	-
98630	PI	22/01/2021	SR	7007	Month 10	80	TO	41.93	0.00	41.93	R	-
99066	PI	15/02/2021	Employee	7003	Month 11	10	TO	314.97	0.00	314.97	R	-
99067	PI	15/02/2021	Employee	7003	Month 11	20	TO	279.21	0.00	279.21	R	-
99068	PI	15/02/2021	Employee	7003	Month 11	30	TO	183.04	0.00	183.04	R	-
99069	PI	15/02/2021	Employee	7003	Month 11	40	TO	388.68	0.00	388.68	R	-
99070	PI	15/02/2021	Employee	7003	Month 11	50	TO	414.50	0.00	414.50	R	-
99071	PI	15/02/2021	Employee	7003	Month 11	51	TO	58.12	0.00	58.12	R	-
99072	PI	15/02/2021	Employee	7003	Month 11	60	TO	86.07	0.00	86.07	R	-
99073	PI	15/02/2021	Employee	7003	Month 11	70	TO	121.10	0.00	121.10	R	-
99074	PI	15/02/2021	Employee	7003	Month 11	71	TO	22.52	0.00	22.52	R	-
99075	PI	15/02/2021	Employee	7003	Month 11	72	TO	83.19	0.00	83.19	R	-
99076	PI	15/02/2021	Employee	7003	Month 11	80	TO	95.63	0.00	95.63	R	-
99077	PI	15/02/2021	Employer	7007	Month 11	10	TO	780.30	0.00	780.30	R	-
99078	PI	15/02/2021	Employer	7007	Month 11	20	TO	689.30	0.00	689.30	R	-
99079	PI	15/02/2021	Employer	7007	Month 11	30	TO	446.68	0.00	446.68	R	-
99080	PI	15/02/2021	Employer	7007	Month 11	40	TO	915.52	0.00	915.52	R	-
99081	PI	15/02/2021	Employer	7007	Month 11	50	TO	1119.80	0.00	1119.80	R	-
99082	PI	15/02/2021	Employer	7007	Month 11	51	TO	133.79	0.00	133.79	R	-
99083	PI	15/02/2021	Employer	7007	Month 11	60	TO	216.13	0.00	216.13	R	-
99084	PI	15/02/2021	Employer	7007	Month 11	70	TO	299.54	0.00	299.54	R	-
99085	PI	15/02/2021	Employer	7007	Month 11	71	TO	59.64	0.00	59.64	R	-
99086	PI	15/02/2021	Employer	7007	Month 11	72	TO	218.27	0.00	218.27	R	-
99087	PI	15/02/2021	Employer	7007	Month 11	80	TO	253.85	0.00	253.85	R	-
99088	PI	15/02/2021	Secodary	R 7007	Month 11	10	TO	120.48	0.00	120.48	R	-
99089	PI	15/02/2021	Secodary	7007	Month 11	20	TO	109.53	0.00	109.53	R	-
99090	PI	15/02/2021	Secodary	7007	Month 11	30	TO	65.74	0.00	65.74	R	-
99091	PI	15/02/2021	Secodary	7007	Month 11	40	TO	262.87	0.00	262.87	R	-
99092	PI	15/02/2021	Secodary	7007	Month 11	50	TO	317.64	0.00	317.64	R	-
99093	PI	15/02/2021	Secodary	7007	Month 11	51	TO	21.90	0.00	21.90	R	-
99094	PI	15/02/2021	Secodary	7007	Month 11	60	TO	43.81	0.00	43.81	R	-
99095	PI	15/02/2021	Secodary	7007	Month 11	70	TO	54.76	0.00	54.76	R	-
99096	PI	15/02/2021	Secodary	7007	Month 11	71	TO	10.95	0.00	10.95	R	-
99097	PI	15/02/2021	Secodary	7007	Month 11	72	TO	43.82	0.00	43.82	R	-
99098	PI	15/02/2021	Secodary	7007	Month 11	80	TO	43.82	0.00	43.82	R	-
99378	PI	17/03/2021	AVC	7003	Month 12	10	TO	314.97	0.00	314.97	R	-
99379	PI	17/03/2021	AVC	7003	Month 12	20	TO	279.21	0.00	279.21	R	-
99380	PI	17/03/2021	AVC	7003	Month 12	30	TO	183.04	0.00	183.04	R	-
99381	PI	17/03/2021	AVC	7003	Month 12	40	TO	388.68	0.00	388.68	R	-
99382	PI	17/03/2021	AVC	7003	Month 12	50	TO	414.50	0.00	414.50	R	-
99383	PI	17/03/2021	AVC	7003	Month 12	51	TO	58.12	0.00	58.12	R	-
99384	PI	17/03/2021	AVC	7003	Month 12	60	TO	86.07	0.00	86.07	R	-
99385	PI	17/03/2021	AVC	7003	Month 12	70	TO	121.10	0.00	121.10	R	-
99386	PI	17/03/2021	AVC	7003	Month 12	71	TO	22.52	0.00	22.52	R	-
99387	PI	17/03/2021	AVC	7003	Month 12	72	TO	83.19	0.00	83.19	R	-
99388	PI	17/03/2021	AVC	7003	Month 12	80	TO	95.63	0.00	95.63	R	-
99389	PI	17/03/2021	AVC	7007	Month 12	10	TO	780.30	0.00	780.30	R	-
99390	PI	17/03/2021	AVC	7007	Month 12	20	TO	689.30	0.00	689.30	R	-
99391	PI	17/03/2021	AVC	7007	Month 12	30	TO	446.68	0.00	446.68	R	-
99392	PI	17/03/2021	AVC	7007	Month 12	40	TO	915.52	0.00	915.52	R	-

99393	PI	17/03/2021	AVC	7007	Month 12	50	T0	1119.80	0.00		1119.80	R	-
99394	PI	17/03/2021	AVC	7007	Month 12	51	T0	133.79	0.00		133.79	R	-
99395	PI	17/03/2021	AVC	7007	Month 12	60	T0	216.13	0.00		216.13	R	-
99396	PI	17/03/2021	AVC	7007	Month 12	70	T0	299.54	0.00		299.54	R	-
99397	PI	17/03/2021	AVC	7007	Month 12	71	T0	59.64	0.00		59.64	R	-
99398	PI	17/03/2021	AVC	7007	Month 12	72	T0	218.27	0.00		218.27	R	-
99399	PI	17/03/2021	AVC	7007	Month 12	80	T0	253.85	0.00		253.85	R	-
99400	PI	17/03/2021	Secondary I	7007	Month 12	10	T0	120.48	0.00		120.48	R	-
99401	PI	17/03/2021	Secondary I	7007	Month 12	20	T0	109.53	0.00		109.53	R	-
99402	PI	17/03/2021	Secondary I	7007	Month 12	30	T0	65.74	0.00		65.74	R	-
99403	PI	17/03/2021	Secondary I	7007	Month 12	40	T0	262.87	0.00		262.87	R	-
99404	PI	17/03/2021	Secondary I	7007	Month 12	50	T0	317.64	0.00		317.64	R	-
99405	PI	17/03/2021	Secondary I	7007	Month 12	51	T0	21.90	0.00		21.90	R	-
99406	PI	17/03/2021	Secondary I	7007	Month 12	60	T0	43.81	0.00		43.81	R	-
99407	PI	17/03/2021	Secondary I	7007	Month 12	70	T0	54.76	0.00		54.76	R	-
99408	PI	17/03/2021	Secondary I	7007	Month 12	71	T0	10.95	0.00		10.95	R	-
99409	PI	17/03/2021	Secondary I	7007	Month 12	72	T0	43.82	0.00		43.82	R	-
99410	PI	17/03/2021	Secondary I	7007	Month 12	80	T0	43.82	0.00		43.82	R	-
Totals:								<u>95680.29</u>	<u>0.00</u>	<u>0.00</u>	<u>95680.29</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 95680.29

A/C: EASTSUSH **Name:**

EAST SUSSEX HIGHWAYS

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97170	PI	04/09/2020	RI8522	6412	Feasibility Study	20	T1	600.00	0.00		600.00	R	-
99522	PC	24/03/2021	Uncleared	6412	Uncleared Cheque	72	T0	57.20 *	-57.20	57.20		R	-
Totals:								<u>542.80</u>	<u>-57.20</u>	<u>57.20</u>	<u>600.00</u>		

Amount Outstanding -57.20

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 442.80

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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
95747	PI	24/04/2020		6101	Bus Shelters	70	T0	475.00	0.00		475.00	R	-
97950	PI	10/11/2020		6101	Bus Shelters	72	T0	475.00	0.00		475.00	R	-
Totals:								<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 950.00

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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
95738	PI	01/05/2020	000000761	6401	CCTV	70	T5	309.09	0.00		309.09	R	-
96890	PI	03/08/2020	000008103	6401	CCTV	70	T5	310.77	0.00		310.77	R	-
97955	PI	02/11/2020	000008601	6401	CCTV	70	T5	310.77	0.00		310.77	R	-
98973	PI	01/02/2021	000009104	6401	CCTV	70	T5	310.77	0.00		310.77	R	-
Totals:								<u>1241.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1241.40</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1182.28

A/C: ELITELIF **Name:**

ELITE LIFT SOLUTIONS LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
98558	PI	06/01/2021	7829	6100	Service Contract	40	T1	388.80	0.00		388.80	R	-
98559	PI	06/01/2021	3457	6100	Service Contract	40	T1	388.80	0.00		388.80	R	-
Totals:								<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: ENVSURVE **Name:**

ENV SURVEYS LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96675	PI	21/07/2020	18035	6100	Survey	50	T1	264.00	0.00		264.00	R	-

Totals: 264.00 0.00 0.00 264.00

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 220.00

A/C: ERNESTDO **Name:**

ERNEST DOE & SONS LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
95753	PI	23/04/2020	G71160	6400	Consumables	40	T1	44.99	0.00		44.99 R	-
Totals:								<u>44.99</u>	<u>0.00</u>	<u>0.00</u>	<u>44.99</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 37.49

A/C: ESALC **Name:**

ESALC Limited

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
95360	PI	01/04/2020	745	6412	ESALC Subs	10	T0	1750.00	0.00		1750.00 R	-
95361	PI	01/04/2020	745	6412	NALC Suns	10	T0	930.02	0.00		930.02 R	-
Totals:								<u>2680.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2680.02</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2680.02

A/C: ESCU **Name:**

EAST SUSSEX CREDIT UNION

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
95919	PI	27/05/2020	Grant	6417	Grant	20	T0	1100.00	0.00		1100.00 R	-
Totals:								<u>1100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1100.00</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1100.00

A/C: FOCUSGRO **Name:**

FOCUS GROUP

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
95367	PI	09/04/2020	9626125	6409	Call Charges	10	T1	96.02	0.00		96.02 R	-
95368	PI	09/04/2020	9626125	6409	Call Charges	20	T1	87.29	0.00		87.29 R	-
95369	PI	09/04/2020	9626125	6409	Call Charges	30	T1	52.37	0.00		52.37 R	-
95370	PI	09/04/2020	9626125	6409	Call Charges	40	T1	209.49	0.00		209.49 R	-
95371	PI	09/04/2020	9626125	6409	Call Charges	50	T1	253.13	0.00		253.13 R	-
95372	PI	09/04/2020	9626125	6409	Call Charges	51	T1	17.46	0.00		17.46 R	-
95373	PI	09/04/2020	9626125	6409	Call Charges	60	T1	34.92	0.00		34.92 R	-
95374	PI	09/04/2020	9626125	6409	Call Charges	70	T1	43.63	0.00		43.63 R	-
95375	PI	09/04/2020	9626125	6409	Call Charges	71	T1	8.72	0.00		8.72 R	-
95376	PI	09/04/2020	9626125	6409	Call Charges	72	T1	34.92	0.00		34.92 R	-
95377	PI	09/04/2020	9626125	6409	Call Charges	80	T1	34.92	0.00		34.92 R	-
95823	PI	11/05/2020	9640308	6409	Call Charges	10	T1	21.14	0.00		21.14 R	-
95824	PI	11/05/2020	9640308	6409	Call Charges	20	T1	20.42	0.00		20.42 R	-
95825	PI	11/05/2020	9640308	6409	Call Charges	30	T1	11.53	0.00		11.53 R	-
95826	PI	11/05/2020	9640308	6409	Call Charges	40	T1	47.34	0.00		47.34 R	-
95827	PI	11/05/2020	9640308	6409	Call Charges	50	T1	56.96	0.00		56.96 R	-
95828	PI	11/05/2020	9640308	6409	Call Charges	51	T1	5.04	0.00		5.04 R	-
95829	PI	11/05/2020	9640308	6409	Call Charges	60	T1	7.74	0.00		7.74 R	-
95830	PI	11/05/2020	9640308	6409	Call Charges	70	T1	12.01	0.00		12.01 R	-
95831	PI	11/05/2020	9640308	6409	Call Charges	71	T1	1.92	0.00		1.92 R	-
95832	PI	11/05/2020	9640308	6409	Call Charges	72	T1	4.09	0.00		4.09 R	-
95833	PI	11/05/2020	9640308	6409	Call Charges	80	T1	4.09	0.00		4.09 R	-
96151	PI	10/06/2020	9648717	6409	Call Charges	10	T1	21.90	0.00		21.90 R	-
96152	PI	10/06/2020	9648717	6409	Call Charges	20	T1	19.80	0.00		19.80 R	-
96153	PI	10/06/2020	9648717	6409	Call Charges	30	T1	11.88	0.00		11.88 R	-
96154	PI	10/06/2020	9648717	6409	Call Charges	40	T1	44.28	0.00		44.28 R	-
96155	PI	10/06/2020	9648717	6409	Call Charges	50	T1	57.17	0.00		57.17 R	-
96156	PI	10/06/2020	9648717	6409	Call Charges	51	T1	3.96	0.00		3.96 R	-
96157	PI	10/06/2020	9648717	6409	Call Charges	60	T1	7.68	0.00		7.68 R	-
96158	PI	10/06/2020	9648717	6409	Call Charges	70	T1	9.90	0.00		9.90 R	-
96159	PI	15/06/2020	9648717	6409	Call Charges	71	T1	1.85	0.00		1.85 R	-
96160	PI	15/06/2020	9648717	6409	Call Charges	72	T1	9.78	0.00		9.78 R	-

96161	PI	15/06/2020	9648717	6409	Call Charges	80	T1	9.78	0.00	9.78	R	-
96559	PI	09/07/2020	9661457	6409	Call Charges	10	T1	23.10	0.00	23.10	R	-
96560	PI	09/07/2020	9661457	6409	Call Charges	20	T1	21.00	0.00	21.00	R	-
96561	PI	09/07/2020	9661457	6409	Call Charges	30	T1	12.60	0.00	12.60	R	-
96562	PI	09/07/2020	9661457	6409	Call Charges	40	T1	50.40	0.00	50.40	R	-
96563	PI	09/07/2020	9661457	6409	Call Charges	50	T1	60.92	0.00	60.92	R	-
96564	PI	09/07/2020	9661457	6409	Call Charges	51	T1	4.20	0.00	4.20	R	-
96565	PI	09/07/2020	9661457	6409	Call Charges	60	T1	8.40	0.00	8.40	R	-
96566	PI	09/07/2020	9661457	6409	Call Charges	70	T1	10.50	0.00	10.50	R	-
96567	PI	09/07/2020	9661457	6409	Call Charges	71	T1	2.10	0.00	2.10	R	-
96568	PI	09/07/2020	9661457	6409	Call Charges	72	T1	8.40	0.00	8.40	R	-
96569	PI	09/07/2020	9661457	6409	Call Charges	80	T1	8.40	0.00	8.40	R	-
96931	PI	12/08/2020	9680331	6409	Call Charges	10	T1	27.05	0.00	27.05	R	-
96932	PI	12/08/2020	9680331	6409	Call Charges	20	T1	24.59	0.00	24.59	R	-
96933	PI	12/08/2020	9680331	6409	Call Charges	30	T1	14.75	0.00	14.75	R	-
96934	PI	12/08/2020	9680331	6409	Call Charges	40	T1	59.02	0.00	59.02	R	-
96935	PI	12/08/2020	9680331	6409	Call Charges	50	T1	71.33	0.00	71.33	R	-
96936	PI	12/08/2020	9680331	6409	Call Charges	51	T1	4.92	0.00	4.92	R	-
96937	PI	12/08/2020	9680331	6409	Call Charges	60	T1	9.84	0.00	9.84	R	-
96938	PI	12/08/2020	9680331	6409	Call Charges	70	T1	12.29	0.00	12.29	R	-
96939	PI	12/08/2020	9680331	6409	Call Charges	71	T1	2.48	0.00	2.48	R	-
96940	PI	12/08/2020	9680331	6409	Call Charges	72	T1	9.83	0.00	9.83	R	-
96941	PI	12/08/2020	9680331	6409	Call Charges	80	T1	9.84	0.00	9.84	R	-
97224	PI	10/09/2020	9688539	6409	Call Charges	10	T1	25.04	0.00	25.04	R	-
97225	PI	10/09/2020	9688539	6409	Call Charges	20	T1	22.76	0.00	22.76	R	-
97226	PI	10/09/2020	9688539	6409	Call Charges	30	T1	13.67	0.00	13.67	R	-
97227	PI	10/09/2020	9688539	6409	Call Charges	40	T1	54.65	0.00	54.65	R	-
97228	PI	10/09/2020	9688539	6409	Call Charges	50	T1	66.05	0.00	66.05	R	-
97229	PI	10/09/2020	9688539	6409	Call Charges	51	T1	4.55	0.00	4.55	R	-
97230	PI	10/09/2020	9688539	6409	Call Charges	60	T1	9.12	0.00	9.12	R	-
97231	PI	10/09/2020	9688539	6409	Call Charges	70	T1	11.39	0.00	11.39	R	-
97232	PI	10/09/2020	9688539	6409	Call Charges	71	T1	2.27	0.00	2.27	R	-
97233	PI	10/09/2020	9688539	6409	Call Charges	72	T1	9.12	0.00	9.12	R	-
97234	PI	10/09/2020	9688539	6409	Call Charges	80	T1	9.12	0.00	9.12	R	-
97670	PI	26/10/2020	Focus	6409	Call Charges	10	T1	29.09	0.00	29.09	R	-
97671	PI	26/10/2020	Focus	6409	Call Charges	20	T1	26.45	0.00	26.45	R	-
97672	PI	26/10/2020	Focus	6409	Call Charges	30	T1	15.86	0.00	15.86	R	-
97673	PI	26/10/2020	Focus	6409	Call Charges	40	T1	63.47	0.00	63.47	R	-
97674	PI	26/10/2020	Focus	6409	Call Charges	50	T1	76.69	0.00	76.69	R	-
97675	PI	26/10/2020	Focus	6409	Call Charges	51	T1	5.28	0.00	5.28	R	-
97676	PI	26/10/2020	Focus	6409	Call Charges	60	T1	10.60	0.00	10.60	R	-
97677	PI	26/10/2020	Focus	6409	Call Charges	70	T1	13.22	0.00	13.22	R	-
97678	PI	26/10/2020	Focus	6409	Call Charges	71	T1	2.64	0.00	2.64	R	-
97679	PI	26/10/2020	Focus	6409	Call Charges	72	T1	10.60	0.00	10.60	R	-
97680	PI	26/10/2020	Focus	6409	Call Charges	80	T1	10.58	0.00	10.58	R	-
97956	PI	10/11/2020	9714720	6409	Call Charges	10	T1	27.05	0.00	27.05	R	-
97957	PI	10/11/2020	9714720	6409	Call Charges	20	T1	24.59	0.00	24.59	R	-
97958	PI	10/11/2020	9714720	6409	Call Charges	30	T1	14.76	0.00	14.76	R	-
97959	PI	10/11/2020	9714720	6409	Call Charges	40	T1	59.04	0.00	59.04	R	-
97960	PI	10/11/2020	9714720	6409	Call Charges	50	T1	71.33	0.00	71.33	R	-
97961	PI	10/11/2020	9714720	6409	Call Charges	51	T1	4.92	0.00	4.92	R	-
97962	PI	10/11/2020	9714720	6409	Call Charges	60	T1	9.84	0.00	9.84	R	-
97963	PI	10/11/2020	9714720	6409	Call Charges	70	T1	12.29	0.00	12.29	R	-
97964	PI	10/11/2020	9714720	6409	Call Charges	71	T1	2.45	0.00	2.45	R	-
97965	PI	10/11/2020	9714720	6409	Call Charges	72	T1	9.85	0.00	9.85	R	-
97966	PI	10/11/2020	9714720	6409	Call Charges	80	T1	9.86	0.00	9.86	R	-
98547	PI	07/12/2020	9727687	6409	Call charges	10	T1	22.66	0.00	22.66	R	-
98548	PI	07/12/2020	9727687	6409	Call charges	20	T1	20.60	0.00	20.60	R	-
98549	PI	07/12/2020	9727687	6409	Call charges	30	T1	12.36	0.00	12.36	R	-
98550	PI	07/12/2020	9727687	6409	Call charges	40	T1	49.67	0.00	49.67	R	-
98551	PI	07/12/2020	9727687	6409	Call charges	50	T1	59.60	0.00	59.60	R	-
98552	PI	07/12/2020	9727687	6409	Call charges	51	T1	4.12	0.00	4.12	R	-
98553	PI	07/12/2020	9727687	6409	Call charges	60	T1	8.24	0.00	8.24	R	-
98554	PI	07/12/2020	9727687	6409	Call charges	70	T1	10.30	0.00	10.30	R	-

98555	PI	07/12/2020	9727687	6409	Call charges	71	T1	2.06	0.00		2.06	R	-
98556	PI	07/12/2020	9727687	6409	Call charges	72	T1	8.24	0.00		8.24	R	-
98557	PI	07/12/2020	9727687	6409	Call charges	80	T1	8.24	0.00		8.24	R	-
98703	PI	15/01/2021	9749086	6409	Call charges	10	T1	86.10	0.00		86.10	R	-
98704	PI	15/01/2021	9749086	6409	Call charges	20	T1	78.26	0.00		78.26	R	-
98705	PI	15/01/2021	9749086	6409	Call charges	30	T1	46.96	0.00		46.96	R	-
98706	PI	15/01/2021	9749086	6409	Call charges	40	T1	187.84	0.00		187.84	R	-
98707	PI	15/01/2021	9749086	6409	Call charges	50	T1	226.97	0.00		226.97	R	-
98708	PI	15/01/2021	9749086	6409	Call charges	51	T1	15.04	0.00		15.04	R	-
98709	PI	15/01/2021	9749086	6409	Call charges	60	T1	31.30	0.00		31.30	R	-
98710	PI	15/01/2021	9749086	6409	Call charges	70	T1	46.96	0.00		46.96	R	-
98711	PI	15/01/2021	9749086	6409	Call charges	71	T1	7.82	0.00		7.82	R	-
98712	PI	15/01/2021	9749086	6409	Call charges	72	T1	31.30	0.00		31.30	R	-
98713	PI	15/01/2021	9749086	6409	Call charges	80	T1	31.30	0.00		31.30	R	-
98720	PC	15/01/2021	9749086	6409	Call Charges	40	T1	7.16	0.00	7.16		R	-
99020	PI	09/02/2021	9754064	6409	Call charges	10	T1	23.84	0.00		23.84	R	-
99021	PI	09/02/2021	9754064	6409	Call charges	20	T1	21.68	0.00		21.68	R	-
99022	PI	09/02/2021	9754064	6409	Call charges	30	T1	13.01	0.00		13.01	R	-
99023	PI	09/02/2021	9754064	6409	Call charges	40	T1	52.04	0.00		52.04	R	-
99024	PI	09/02/2021	9754064	6409	Call charges	50	T1	62.77	0.00		62.77	R	-
99025	PI	09/02/2021	9754064	6409	Call charges	51	T1	4.33	0.00		4.33	R	-
99026	PI	09/02/2021	9754064	6409	Call charges	60	T1	8.74	0.00		8.74	R	-
99027	PI	09/02/2021	9754064	6409	Call charges	70	T1	10.84	0.00		10.84	R	-
99028	PI	09/02/2021	9754064	6409	Call charges	71	T1	2.16	0.00		2.16	R	-
99029	PI	09/02/2021	9754064	6409	Call charges	72	T1	8.72	0.00		8.72	R	-
99030	PI	09/02/2021	9754064	6409	Call charges	80	T1	8.71	0.00		8.71	R	-
99538	PI	10/03/2021	9768599	6409	Call Charges	10	T1	23.77	0.00		23.77	R	-
99539	PI	10/03/2021	9768599	6409	Call Charges	20	T1	21.61	0.00		21.61	R	-
99540	PI	10/03/2021	9768599	6409	Call Charges	30	T1	12.96	0.00		12.96	R	-
99541	PI	10/03/2021	9768599	6409	Call Charges	40	T1	51.89	0.00		51.89	R	-
99542	PI	10/03/2021	9768599	6409	Call Charges	50	T1	62.69	0.00		62.69	R	-
99543	PI	10/03/2021	9768599	6409	Call Charges	51	T1	4.32	0.00		4.32	R	-
99544	PI	10/03/2021	9768599	6409	Call Charges	60	T1	8.64	0.00		8.64	R	-
99545	PI	10/03/2021	9768599	6409	Call Charges	70	T1	10.80	0.00		10.80	R	-
99546	PI	10/03/2021	9768599	6409	Call Charges	71	T1	2.16	0.00		2.16	R	-
99547	PI	10/03/2021	9768599	6409	Call Charges	72	T1	8.66	0.00		8.66	R	-
99548	PI	10/03/2021	9768599	6409	Call Charges	80	T1	8.68	0.00		8.68	R	-
Totals:								<u>3879.09</u>	<u>0.00</u>	<u>7.16</u>	<u>3886.25</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 3233.05

A/C: FOUNDRY Name:			FOUNDRY HEALTHCARE LEWES			Contact:		Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
99852	PI	31/03/2021	Grant	6417	Additional grants	20	T0	500.00	0.00		500.00	R	-
Totals:								<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: FRIDAYA2 Name:			FRIDAY AD LTD			Contact:		Tel:					
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95365	PI	03/04/2020	201535	6418	Market Ad	40	T1	18.00	0.00		18.00	R	-
95366	PI	03/04/2020	201437	6418	Market Ad	40	T1	12.00	0.00		12.00	R	-
95445	PI	24/04/2020	202589	6418	Market Ad	40	T1	18.00	0.00		18.00	R	-
95446	PI	10/04/2020	201842	6418	Market Ad	40	T1	18.00	0.00		18.00	R	-
95447	PI	17/04/2020	202225	6418	Market Ad	40	T1	18.00	0.00		18.00	R	-
95817	PI	15/05/2020	204245	6418	Market Ad	40	T1	18.00	0.00		18.00	R	-
95818	PI	08/05/2020	204023	6418	Market Ad	40	T1	18.00	0.00		18.00	R	-
95819	PI	01/05/2020	203347	6418	Market Ad	40	T1	18.00	0.00		18.00	R	-
96166	PI	22/05/2020	204562	6418	Market ad	40	T1	18.00	0.00		18.00	R	-
Totals:								<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: 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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96915	PI	13/08/2020	21UFO-003	6417	Parish Online	10	T1	336.00	0.00		336.00	R	-
Totals:								<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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97209	PI	22/09/2020	3042572	6400	Lifebouy	70	T1	364.30	0.00		364.30	R	-
Totals:								<u>364.30</u>	<u>0.00</u>	<u>0.00</u>	<u>364.30</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 303.58

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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
99621	PI	26/03/2021	003443	6100	Roof Repairs	50	T1	268.80	0.00		268.80	R	-
Totals:								<u>268.80</u>	<u>0.00</u>	<u>0.00</u>	<u>268.80</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 224.00

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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
95439	PI	20/04/2020	139189	6100	Window Cleaning	40	T1	33.00	0.00		33.00	R	-
95806	PI	20/05/2020	139925	6101	Window Cleaning	40	T1	33.00	0.00		33.00	R	-
96278	PI	18/06/2020	140696	6100	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
96667	PI	16/07/2020	141308	6100	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
96967	PI	27/08/2020	142432	6100	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
97426	PI	01/10/2020	143338	6100	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
97901	PI	03/11/2020	144179	6100	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
98134	PI	01/12/2020	144966	6100	T/Hall windows	40	T1	33.00	0.00		33.00	R	-
98502	PI	06/01/2021	145863	6101	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
98845	PI	03/02/2021	146575	6101	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
99228	PI	25/02/2021	147277	6101	T/H Windows	40	T1	33.00	0.00		33.00	R	-
99622	PI	30/03/2021	148266	6101	T/Hall Windows	40	T1	33.00	0.00		33.00	R	-
Totals:								<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 330.00

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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
98841	PI	05/02/2021	Grant	6417	Christmas Lights	70	T0	10000.00	0.00		10000.00	R	-
Totals:								<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 10000.00

A/C: HIGHSTRE Name:

HIGH STREET CARPETS DIRECT

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96885	PI	06/08/2020	5962	6100	Hallway Vinyl	51	T1	1450.00	0.00		1450.00	R	-
Totals:								<u>1450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1450.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1208.33

A/C: HISTORIC Name:

HISTORIC TOWNS FORUM

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96283	PI	01/05/2020	19512	6412	Annual Membership	10	T0	100.00	0.00		100.00	R	-

Totals: 100.00 0.00 0.00 100.00

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

A/C: HRS **Name:**

HILL RAE SMITH GRAPHICS

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
98544	PI	31/12/2020	06155	6406	Mayors Christmas Card	30	T1	60.00	0.00		60.00	R	-
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 50.00

A/C: HSSHIRE **Name:**

HSS HIRE LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96929	PI	17/08/2020	221602/02	6101	Tower	50	T1	563.04	0.00		563.04	R	-
98128	PC	17/08/2020		6101	Already paid Via CC	50	T1	563.04	0.00	563.04		R	-
Totals:								0.00	0.00	563.04	563.04		

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

A/C: HTPARTNE **Name:**

H T PARTNERSHIP

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97681	PI	08/10/2020	8219	6100	Structural Survey	50	T1	1080.00	0.00		1080.00	R	-
Totals:								1080.00	0.00	0.00	1080.00		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 900.00

A/C: ICONIC **Name:**

ICONIC COMPUTERS

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96284	PI	08/04/2020		6106	Lenovo S145	20	T1	370.00	0.00		370.00	R	-
Totals:								370.00	0.00	0.00	370.00		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 308.33

A/C: INITIAL **Name:**

INITIAL WASHROOM SOLUTIONS

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96554	PI	27/05/2020	60080239	6401	Medical Waste	50	T1	191.72	0.00		191.72	R	-
96555	PI	05/04/2020	60047081	6401	Medical Waste	50	T1	191.72	0.00		191.72	R	-
96556	PI	05/04/2020	60003607	6401	Medical Waste	50	T1	191.72	0.00		191.72	R	-
96557	PC	27/05/2020	60085641	6401	Medical Waste	50	T1	25.57	0.00	25.57		R	-
96558	PC	27/05/2020	60085642	6401	Medical Waste	50	T1	191.72	0.00	191.72		R	-
97967	PI	05/11/2020	33661758	6106	Mat Contract	40	T1	1380.00	0.00		1380.00	R	-
98015	PI	05/11/2020	33661759	6106	Mat Contract	50	T1	504.52	0.00		504.52	R	-
99414	PI	27/05/2020	60047080	6401	Medical Waste invoice 11/02/	40	T1	260.83	0.00		260.83	R	-
99415	PC	27/05/2020	60085639	6401	Medical Waste	40	T1	34.77	0.00	34.77		R	-
99536	PI	26/03/2021	60080238	6401	Missing Invoice 13/05/20	40	T1	260.83	0.00		260.83	R	-
Totals:								2729.28	0.00	252.06	2981.34		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2274.40

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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
95470	PI	28/04/2020	PAYE	7003	Month 1	10	T0	759.16	0.00		759.16	R	-
95471	PI	28/04/2020	PAYE	7003	Month 1	20	T0	711.18	0.00		711.18	R	-
95472	PI	28/04/2020	PAYE	7003	Month 1	30	T0	492.54	0.00		492.54	R	-
95473	PI	28/04/2020	PAYE	7003	Month 1	40	T0	1169.88	0.00		1169.88	R	-
95474	PI	28/04/2020	PAYE	7003	Month 1	50	T0	1165.23	0.00		1165.23	R	-
95475	PI	28/04/2020	PAYE	7003	Month 1	51	T0	139.87	0.00		139.87	R	-
95476	PI	28/04/2020	PAYE	7003	Month 1	60	T0	186.86	0.00		186.86	R	-

95477	PI	28/04/2020	PAYE	7003	Month 1	70	TO	257.18	0.00	257.18	R	-
95478	PI	28/04/2020	PAYE	7003	Month 1	71	TO	46.72	0.00	46.72	R	-
95479	PI	28/04/2020	PAYE	7003	Month 1	72	TO	165.25	0.00	165.25	R	-
95480	PI	28/04/2020	PAYE	7003	Month 1	80	TO	201.68	0.00	201.68	R	-
95481	PI	28/04/2020	NI	7006	Month 1	10	TO	398.13	0.00	398.13	R	-
95482	PI	28/04/2020	NI	7006	Month 1	20	TO	370.22	0.00	370.22	R	-
95483	PI	28/04/2020	NI	7006	Month 1	30	TO	249.60	0.00	249.60	R	-
95484	PI	28/04/2020	NI	7006	Month 1	40	TO	613.20	0.00	613.20	R	-
95485	PI	28/04/2020	NI	7006	Month 1	50	TO	639.29	0.00	639.29	R	-
95486	PI	28/04/2020	NI	7006	Month 1	51	TO	71.61	0.00	71.61	R	-
95487	PI	28/04/2020	NI	7006	Month 1	70	TO	137.52	0.00	137.52	R	-
95488	PI	28/04/2020	NI	7006	Month 1	71	TO	25.62	0.00	25.62	R	-
95489	PI	28/04/2020	NI	7006	Month 1	72	TO	91.22	0.00	91.22	R	-
95490	PI	28/04/2020	NI	7006	Month 1	80	TO	111.09	0.00	111.09	R	-
95491	PI	28/04/2020	NI	7006	Month 1	60	TO	99.84	0.00	99.84	R	-
95851	PI	22/05/2020	PAYE NI	7003	Month 2	10	TO	683.56	0.00	683.56	R	-
95852	PI	22/05/2020	PAYE NI	7003	Month 2	20	TO	592.15	0.00	592.15	R	-
95853	PI	22/05/2020	PAYE NI	7003	Month 2	30	TO	476.17	0.00	476.17	R	-
95854	PI	22/05/2020	PAYE NI	7003	Month 2	40	TO	842.28	0.00	842.28	R	-
95855	PI	22/05/2020	PAYE NI	7003	Month 2	50	TO	1157.18	0.00	1157.18	R	-
95856	PI	22/05/2020	PAYE NI	7003	Month 2	51	TO	133.62	0.00	133.62	R	-
95857	PI	22/05/2020	PAYE NI	7003	Month 2	60	TO	181.30	0.00	181.30	R	-
95858	PI	22/05/2020	PAYE NI	7003	Month 2	70	TO	254.92	0.00	254.92	R	-
95859	PI	22/05/2020	PAYE NI	7003	Month 2	71	TO	45.69	0.00	45.69	R	-
95860	PI	22/05/2020	PAYE NI	7003	Month 2	72	TO	164.93	0.00	164.93	R	-
95861	PI	22/05/2020	PAYE NI	7003	Month 2	80	TO	199.12	0.00	199.12	R	-
95862	PI	22/05/2020	NI	7006	Month 2	10	TO	364.18	0.00	364.18	R	-
95863	PI	22/05/2020	NI	7006	Month 2	20	TO	316.33	0.00	316.33	R	-
95864	PI	22/05/2020	NI	7006	Month 2	30	TO	242.24	0.00	242.24	R	-
95865	PI	22/05/2020	NI	7006	Month 2	40	TO	464.72	0.00	464.72	R	-
95866	PI	22/05/2020	NI	7006	Month 2	50	TO	635.48	0.00	635.48	R	-
95867	PI	22/05/2020	NI	7006	Month 2	51	TO	68.81	0.00	68.81	R	-
95868	PI	22/05/2020	NI	7006	Month 2	60	TO	97.34	0.00	97.34	R	-
95869	PI	22/05/2020	NI	7006	Month 2	70	TO	136.49	0.00	136.49	R	-
95870	PI	22/05/2020	NI	7006	Month 2	71	TO	25.16	0.00	25.16	R	-
95871	PI	22/05/2020	NI	7006	Month 2	72	TO	91.05	0.00	91.05	R	-
95872	PI	22/05/2020	NI	7006	Month 2	80	TO	109.96	0.00	109.96	R	-
96233	PI	19/06/2020	PAYE	7003	Month 3	10	TO	679.94	0.00	679.94	R	-
96234	PI	19/06/2020	PAYE	7003	Month 3	20	TO	591.09	0.00	591.09	R	-
96235	PI	19/06/2020	PAYE	7003	Month 3	30	TO	475.54	0.00	475.54	R	-
96236	PI	19/06/2020	PAYE	7003	Month 3	40	TO	841.07	0.00	841.07	R	-
96237	PI	19/06/2020	PAYE	7003	Month 3	50	TO	1156.52	0.00	1156.52	R	-
96238	PI	19/06/2020	PAYE	7003	Month 3	51	TO	133.35	0.00	133.35	R	-
96239	PI	19/06/2020	PAYE	7003	Month 3	60	TO	180.38	0.00	180.38	R	-
96240	PI	19/06/2020	PAYE	7003	Month 3	70	TO	253.37	0.00	253.37	R	-
96241	PI	19/06/2020	PAYE	7003	Month 3	71	TO	45.43	0.00	45.43	R	-
96242	PI	19/06/2020	PAYE	7003	Month 3	72	TO	164.03	0.00	164.03	R	-
96243	PI	19/06/2020	PAYE	7003	Month 3	80	TO	196.53	0.00	196.53	R	-
96244	PI	19/06/2020	NI	7006	Month 3	10	TO	362.54	0.00	362.54	R	-
96245	PI	19/06/2020	NI	7006	Month 3	20	TO	315.91	0.00	315.91	R	-
96246	PI	19/06/2020	NI	7006	Month 3	30	TO	242.00	0.00	242.00	R	-
96247	PI	19/06/2020	NI	7006	Month 3	40	TO	464.29	0.00	464.29	R	-
96248	PI	19/06/2020	NI	7006	Month 3	50	TO	635.18	0.00	635.18	R	-
96249	PI	19/06/2020	NI	7006	Month 3	51	TO	68.69	0.00	68.69	R	-
96250	PI	19/06/2020	NI	7006	Month 3	60	TO	96.91	0.00	96.91	R	-
96251	PI	19/06/2020	NI	7006	Month 3	70	TO	135.76	0.00	135.76	R	-
96252	PI	19/06/2020	NI	7006	Month 3	71	TO	25.03	0.00	25.03	R	-
96253	PI	19/06/2020	NI	7006	Month 3	72	TO	90.63	0.00	90.63	R	-
96254	PI	19/06/2020	NI	7006	Month 3	80	TO	108.74	0.00	108.74	R	-
96255	PI	19/06/2020	PAYE	7003	Month 3	30	TO	188.60	0.00	188.60	R	-
96692	PI	31/07/2020	PAYE	7003	Month 4	10	TO	679.97	0.00	679.97	R	-
96693	PI	31/07/2020	PAYE	7003	Month 4	20	TO	591.15	0.00	591.15	R	-
96694	PI	31/07/2020	PAYE	7003	Month 4	30	TO	475.60	0.00	475.60	R	-
96695	PI	31/07/2020	PAYE	7003	Month 4	40	TO	841.19	0.00	841.19	R	-

96696	PI	31/07/2020	PAYE	7003	Month 4	50	TO	1156.09	0.00	1156.09	R	-
96697	PI	31/07/2020	PAYE	7003	Month 4	51	TO	133.33	0.00	133.33	R	-
96698	PI	31/07/2020	PAYE	7003	Month 4	60	TO	180.34	0.00	180.34	R	-
96699	PI	31/07/2020	PAYE	7003	Month 4	70	TO	253.29	0.00	253.29	R	-
96700	PI	31/07/2020	PAYE	7003	Month 4	71	TO	45.42	0.00	45.42	R	-
96701	PI	31/07/2020	PAYE	7003	Month 4	72	TO	163.97	0.00	163.97	R	-
96702	PI	31/07/2020	PAYE	7003	Month 4	80	TO	196.49	0.00	196.49	R	-
96703	PI	31/07/2020	NI	7006	Month 4	10	TO	362.54	0.00	362.54	R	-
96704	PI	31/07/2020	NI	7006	Month 4	20	TO	315.91	0.00	315.91	R	-
96705	PI	31/07/2020	NI	7006	Month 4	30	TO	242.00	0.00	242.00	R	-
96706	PI	31/07/2020	NI	7006	Month 4	40	TO	464.29	0.00	464.29	R	-
96707	PI	31/07/2020	NI	7006	Month 4	50	TO	635.18	0.00	635.18	R	-
96708	PI	31/07/2020	NI	7006	Month 4	51	TO	68.69	0.00	68.69	R	-
96709	PI	31/07/2020	NI	7006	Month 4	60	TO	96.91	0.00	96.91	R	-
96710	PI	31/07/2020	NI	7006	Month 4	70	TO	135.76	0.00	135.76	R	-
96711	PI	31/07/2020	NI	7006	Month 4	71	TO	25.03	0.00	25.03	R	-
96712	PI	31/07/2020	NI	7006	Month 4	72	TO	90.63	0.00	90.63	R	-
96713	PI	31/07/2020	NI	7006	Month 4	80	TO	108.75	0.00	108.75	R	-
96990	PI	07/09/2020	PAYE	7003	Month 5	10	TO	762.64	0.00	762.64	R	-
96991	PI	07/09/2020	PAYE	7003	Month 5	20	TO	617.96	0.00	617.96	R	-
96992	PI	07/09/2020	PAYE	7003	Month 5	30	TO	502.50	0.00	502.50	R	-
96993	PI	07/09/2020	PAYE	7003	Month 5	40	TO	857.60	0.00	857.60	R	-
96994	PI	07/09/2020	PAYE	7003	Month 5	50	TO	1170.98	0.00	1170.98	R	-
96995	PI	07/09/2020	PAYE	7003	Month 5	51	TO	143.69	0.00	143.69	R	-
96996	PI	07/09/2020	PAYE	7003	Month 5	60	TO	190.71	0.00	190.71	R	-
96997	PI	07/09/2020	PAYE	7003	Month 5	70	TO	259.56	0.00	259.56	R	-
96998	PI	07/09/2020	PAYE	7003	Month 5	71	TO	47.49	0.00	47.49	R	-
96999	PI	07/09/2020	PAYE	7003	Month 5	72	TO	166.08	0.00	166.08	R	-
97000	PI	07/09/2020	PAYE	7003	Month 5	80	TO	204.79	0.00	204.79	R	-
97001	PI	07/09/2020	NI	7006	Month 5	10	TO	399.41	0.00	399.41	R	-
97002	PI	07/09/2020	NI	7006	Month 5	20	TO	327.89	0.00	327.89	R	-
97003	PI	07/09/2020	NI	7006	Month 5	30	TO	253.98	0.00	253.98	R	-
97004	PI	07/09/2020	NI	7006	Month 5	40	TO	471.67	0.00	471.67	R	-
97005	PI	07/09/2020	NI	7006	Month 5	50	TO	641.63	0.00	641.63	R	-
97006	PI	07/09/2020	NI	7006	Month 5	51	TO	73.30	0.00	73.30	R	-
97007	PI	07/09/2020	NI	7006	Month 5	60	TO	101.52	0.00	101.52	R	-
97008	PI	07/09/2020	NI	7006	Month 5	70	TO	138.53	0.00	138.53	R	-
97009	PI	07/09/2020	NI	7006	Month 5	71	TO	25.96	0.00	25.96	R	-
97010	PI	07/09/2020	NI	7006	Month 5	72	TO	91.55	0.00	91.55	R	-
97011	PI	07/09/2020	NI	7006	Month 5	80	TO	112.43	0.00	112.43	R	-
97331	PI	30/09/2020	PAYE	7003	Month 6	10	TO	912.72	0.00	912.72	R	-
97332	PI	30/09/2020	PAYE	7003	Month 6	20	TO	778.33	0.00	778.33	R	-
97333	PI	30/09/2020	PAYE	7003	Month 6	30	TO	609.41	0.00	609.41	R	-
97334	PI	30/09/2020	PAYE	7003	Month 6	40	TO	1119.77	0.00	1119.77	R	-
97335	PI	30/09/2020	PAYE	7003	Month 6	50	TO	1595.14	0.00	1595.14	R	-
97336	PI	30/09/2020	PAYE	7003	Month 6	51	TO	174.74	0.00	174.74	R	-
97337	PI	30/09/2020	PAYE	7003	Month 6	60	TO	239.38	0.00	239.38	R	-
97338	PI	30/09/2020	PAYE	7003	Month 6	70	TO	333.64	0.00	333.64	R	-
97339	PI	30/09/2020	PAYE	7003	Month 6	71	TO	60.65	0.00	60.65	R	-
97340	PI	30/09/2020	PAYE	7003	Month 6	72	TO	217.96	0.00	217.96	R	-
97341	PI	30/09/2020	PAYE	7003	Month 6	80	TO	262.80	0.00	262.80	R	-
97342	PI	30/09/2020	PAYE	7006	Month 6	10	TO	462.82	0.00	462.82	R	-
97343	PI	30/09/2020	PAYE	7006	Month 6	20	TO	399.00	0.00	399.00	R	-
97344	PI	30/09/2020	PAYE	7006	Month 6	30	TO	298.93	0.00	298.93	R	-
97345	PI	30/09/2020	PAYE	7006	Month 6	40	TO	601.58	0.00	601.58	R	-
97346	PI	30/09/2020	PAYE	7006	Month 6	50	TO	828.04	0.00	828.04	R	-
97347	PI	30/09/2020	PAYE	7006	Month 6	51	TO	85.59	0.00	85.59	R	-
97348	PI	30/09/2020	PAYE	7006	Month 6	60	TO	122.36	0.00	122.36	R	-
97349	PI	30/09/2020	PAYE	7006	Month 6	70	TO	170.01	0.00	170.01	R	-
97350	PI	30/09/2020	PAYE	7006	Month 6	71	TO	31.83	0.00	31.83	R	-
97351	PI	30/09/2020	PAYE	7006	Month 6	72	TO	114.55	0.00	114.55	R	-
97352	PI	30/09/2020	PAYE	7006	Month 6	80	TO	138.22	0.00	138.22	R	-
97353	PI	30/09/2020	PAYE	6415	Month 6	20	TO	198.60	0.00	198.60	R	-
97753	PI	28/10/2020	PAYE	7003	Month 7	10	TO	735.54	0.00	735.54	R	-

97754	PI	28/10/2020	PAYE	7003	Month 7	20	TO	627.16	0.00	627.16	R	-
97755	PI	28/10/2020	PAYE	7003	Month 7	30	TO	503.34	0.00	503.34	R	-
97756	PI	28/10/2020	PAYE	7003	Month 7	40	TO	888.70	0.00	888.70	R	-
97757	PI	28/10/2020	PAYE	7003	Month 7	50	TO	1232.32	0.00	1232.32	R	-
97758	PI	28/10/2020	PAYE	7003	Month 7	51	TO	142.36	0.00	142.36	R	-
97759	PI	28/10/2020	PAYE	7003	Month 7	60	TO	192.30	0.00	192.30	R	-
97760	PI	28/10/2020	PAYE	7003	Month 7	70	TO	267.96	0.00	267.96	R	-
97761	PI	28/10/2020	PAYE	7003	Month 7	71	TO	48.38	0.00	48.38	R	-
97762	PI	28/10/2020	PAYE	7003	Month 7	72	TO	173.39	0.00	173.39	R	-
97763	PI	28/10/2020	PAYE	7003	Month 7	80	TO	209.24	0.00	209.24	R	-
97764	PI	28/10/2020	NI	7006	Month 7	10	TO	386.64	0.00	386.64	R	-
97765	PI	28/10/2020	NI	7006	Month 7	20	TO	331.81	0.00	331.81	R	-
97766	PI	28/10/2020	NI	7006	Month 7	30	TO	253.89	0.00	253.89	R	-
97767	PI	28/10/2020	NI	7006	Month 7	40	TO	487.21	0.00	487.21	R	-
97768	PI	28/10/2020	NI	7006	Month 7	50	TO	668.43	0.00	668.43	R	-
97769	PI	28/10/2020	NI	7006	Month 7	51	TO	72.44	0.00	72.44	R	-
97770	PI	28/10/2020	NI	7006	Month 7	60	TO	102.07	0.00	102.07	R	-
97771	PI	28/10/2020	NI	7006	Month 7	70	TO	141.99	0.00	141.99	R	-
97772	PI	28/10/2020	NI	7006	Month 7	71	TO	26.34	0.00	26.34	R	-
97773	PI	28/10/2020	NI	7006	Month 7	72	TO	94.78	0.00	94.78	R	-
97774	PI	28/10/2020	NI	7006	Month 7	80	TO	114.38	0.00	114.38	R	-
97775	PI	28/10/2020	PAYE	7003	Month 7	20	TO	15.60	0.00	15.60	R	-
98021	PI	25/11/2020	PAYE & NI	7003	Month 8	10	TO	735.42	0.00	735.42	R	-
98022	PI	25/11/2020	PAYE & NI	7003	Month 8	20	TO	627.16	0.00	627.16	R	-
98023	PI	25/11/2020	PAYE & NI	7003	Month 8	30	TO	503.31	0.00	503.31	R	-
98024	PI	25/11/2020	PAYE & NI	7003	Month 8	40	TO	888.82	0.00	888.82	R	-
98025	PI	25/11/2020	PAYE & NI	7003	Month 8	50	TO	1232.30	0.00	1232.30	R	-
98026	PI	25/11/2020	PAYE & NI	7003	Month 8	51	TO	142.35	0.00	142.35	R	-
98027	PI	25/11/2020	PAYE & NI	7003	Month 8	60	TO	192.28	0.00	192.28	R	-
98028	PI	25/11/2020	PAYE & NI	7003	Month 8	70	TO	267.93	0.00	267.93	R	-
98029	PI	25/11/2020	PAYE & NI	7003	Month 8	71	TO	48.37	0.00	48.37	R	-
98030	PI	25/11/2020	PAYE & NI	7003	Month 8	72	TO	173.38	0.00	173.38	R	-
98031	PI	25/11/2020	PAYE & NI	7003	Month 8	80	TO	209.19	0.00	209.19	R	-
98032	PI	25/11/2020	NI	7006	Month 8	10	TO	386.64	0.00	386.64	R	-
98033	PI	25/11/2020	NI	7006	Month 8	20	TO	331.81	0.00	331.81	R	-
98034	PI	25/11/2020	NI	7006	Month 8	30	TO	253.89	0.00	253.89	R	-
98035	PI	25/11/2020	NI	7006	Month 8	40	TO	487.21	0.00	487.21	R	-
98036	PI	25/11/2020	NI	7006	Month 8	50	TO	668.43	0.00	668.43	R	-
98037	PI	25/11/2020	NI	7006	Month 8	51	TO	72.44	0.00	72.44	R	-
98038	PI	25/11/2020	NI	7006	Month 8	60	TO	102.07	0.00	102.07	R	-
98039	PI	25/11/2020	NI	7006	Month 8	70	TO	141.99	0.00	141.99	R	-
98040	PI	25/11/2020	NI	7006	Month 8	71	TO	26.34	0.00	26.34	R	-
98041	PI	25/11/2020	NI	7006	Month 8	72	TO	94.76	0.00	94.76	R	-
98042	PI	25/11/2020	NI	7006	Month 8	80	TO	114.38	0.00	114.38	R	-
98263	PI	14/12/2020	PAYE	7003	Month 9	10	TO	735.69	0.00	735.69	R	-
98264	PI	14/12/2020	PAYE	7003	Month 9	20	TO	627.30	0.00	627.30	R	-
98265	PI	14/12/2020	PAYE	7003	Month 9	30	TO	503.48	0.00	503.48	R	-
98266	PI	14/12/2020	PAYE	7003	Month 9	40	TO	888.90	0.00	888.90	R	-
98267	PI	14/12/2020	PAYE	7003	Month 9	50	TO	1232.37	0.00	1232.37	R	-
98268	PI	14/12/2020	PAYE	7003	Month 9	51	TO	142.39	0.00	142.39	R	-
98269	PI	14/12/2020	PAYE	7003	Month 9	60	TO	192.33	0.00	192.33	R	-
98270	PI	14/12/2020	PAYE	7003	Month 9	70	TO	268.00	0.00	268.00	R	-
98271	PI	14/12/2020	PAYE	7003	Month 9	71	TO	48.38	0.00	48.38	R	-
98272	PI	14/12/2020	PAYE	7003	Month 9	72	TO	173.41	0.00	173.41	R	-
98273	PI	14/12/2020	PAYE	7003	Month 9	80	TO	209.26	0.00	209.26	R	-
98274	PI	14/12/2020	NI	7006	Month 9	10	TO	386.64	0.00	386.64	R	-
98275	PI	14/12/2020	NI	7006	Month 9	20	TO	331.81	0.00	331.81	R	-
98276	PI	14/12/2020	NI	7006	Month 9	30	TO	253.89	0.00	253.89	R	-
98277	PI	14/12/2020	NI	7006	Month 9	40	TO	487.21	0.00	487.21	R	-
98278	PI	14/12/2020	NI	7006	Month 9	50	TO	668.43	0.00	668.43	R	-
98279	PI	14/12/2020	NI	7006	Month 9	51	TO	72.44	0.00	72.44	R	-
98280	PI	14/12/2020	NI	7006	Month 9	60	TO	102.07	0.00	102.07	R	-
98281	PI	14/12/2020	NI	7006	Month 9	70	TO	141.99	0.00	141.99	R	-
98282	PI	14/12/2020	NI	7006	Month 9	71	TO	26.34	0.00	26.34	R	-

98283	PI	14/12/2020	NI	7006	Month 9	72	TO	94.76	0.00	94.76	R	-
98284	PI	14/12/2020	NI	7006	Month 9	80	TO	114.38	0.00	114.38	R	-
98576	PI	22/01/2021	PAYE	7003	Month 10	10	TO	738.16	0.00	738.16	R	-
98577	PI	22/01/2021	PAYE	7003	Month 10	20	TO	627.18	0.00	627.18	R	-
98578	PI	22/01/2021	PAYE	7003	Month 10	30	TO	503.32	0.00	503.32	R	-
98579	PI	22/01/2021	PAYE	7003	Month 10	40	TO	891.50	0.00	891.50	R	-
98580	PI	22/01/2021	PAYE	7003	Month 10	50	TO	1235.18	0.00	1235.18	R	-
98581	PI	22/01/2021	PAYE	7003	Month 10	51	TO	147.72	0.00	147.72	R	-
98582	PI	22/01/2021	PAYE	7003	Month 10	60	TO	204.81	0.00	204.81	R	-
98583	PI	22/01/2021	PAYE	7003	Month 10	70	TO	290.32	0.00	290.32	R	-
98584	PI	22/01/2021	PAYE	7003	Month 10	71	TO	52.85	0.00	52.85	R	-
98585	PI	22/01/2021	PAYE	7003	Month 10	72	TO	194.86	0.00	194.86	R	-
98586	PI	22/01/2021	PAYE	7003	Month 10	80	TO	224.44	0.00	224.44	R	-
98587	PI	22/01/2021	NI	7006	Month 10	10	TO	387.85	0.00	387.85	R	-
98588	PI	22/01/2021	NI	7006	Month 10	20	TO	331.81	0.00	331.81	R	-
98589	PI	22/01/2021	NI	7006	Month 10	30	TO	253.89	0.00	253.89	R	-
98590	PI	22/01/2021	NI	7006	Month 10	40	TO	488.41	0.00	488.41	R	-
98591	PI	22/01/2021	NI	7006	Month 10	50	TO	669.64	0.00	669.64	R	-
98592	PI	22/01/2021	NI	7006	Month 10	51	TO	74.86	0.00	74.86	R	-
98593	PI	22/01/2021	NI	7006	Month 10	60	TO	107.71	0.00	107.71	R	-
98594	PI	22/01/2021	NI	7006	Month 10	70	TO	152.07	0.00	152.07	R	-
98595	PI	22/01/2021	NI	7006	Month 10	71	TO	28.36	0.00	28.36	R	-
98596	PI	22/01/2021	NI	7006	Month 10	72	TO	104.44	0.00	104.44	R	-
98597	PI	22/01/2021	NI	7006	Month 10	80	TO	121.23	0.00	121.23	R	-
99044	PI	15/02/2021	PAYE	7003	Month 11	10	TO	764.35	0.00	764.35	R	-
99045	PI	15/02/2021	PAYE	7003	Month 11	20	TO	655.36	0.00	655.36	R	-
99046	PI	15/02/2021	PAYE	7003	Month 11	30	TO	507.26	0.00	507.26	R	-
99047	PI	15/02/2021	PAYE	7003	Month 11	40	TO	901.69	0.00	901.69	R	-
99048	PI	15/02/2021	PAYE	7003	Month 11	50	TO	1299.87	0.00	1299.87	R	-
99049	PI	15/02/2021	PAYE	7003	Month 11	51	TO	149.07	0.00	149.07	R	-
99050	PI	15/02/2021	PAYE	7003	Month 11	60	TO	211.70	0.00	211.70	R	-
99051	PI	15/02/2021	PAYE	7003	Month 11	70	TO	298.22	0.00	298.22	R	-
99052	PI	15/02/2021	PAYE	7003	Month 11	71	TO	55.11	0.00	55.11	R	-
99053	PI	15/02/2021	PAYE	7003	Month 11	72	TO	202.67	0.00	202.67	R	-
99054	PI	15/02/2021	PAYE	7003	Month 11	80	TO	232.35	0.00	232.35	R	-
99055	PI	15/02/2021	NI	7006	Month 11	10	TO	416.66	0.00	416.66	R	-
99056	PI	15/02/2021	NI	7006	Month 11	20	TO	363.83	0.00	363.83	R	-
99057	PI	15/02/2021	NI	7006	Month 11	30	TO	257.99	0.00	257.99	R	-
99058	PI	15/02/2021	NI	7006	Month 11	40	TO	500.02	0.00	500.02	R	-
99059	PI	15/02/2021	NI	7006	Month 11	50	TO	733.44	0.00	733.44	R	-
99060	PI	15/02/2021	NI	7006	Month 11	51	TO	76.24	0.00	76.24	R	-
99061	PI	15/02/2021	NI	7006	Month 11	60	TO	115.44	0.00	115.44	R	-
99062	PI	15/02/2021	NI	7006	Month 11	70	TO	161.02	0.00	161.02	R	-
99063	PI	15/02/2021	NI	7006	Month 11	71	TO	30.92	0.00	30.92	R	-
99064	PI	15/02/2021	NI	7006	Month 11	72	TO	113.35	0.00	113.35	R	-
99065	PI	15/02/2021	NI	7006	Month 11	80	TO	130.21	0.00	130.21	R	-
99356	PI	17/03/2021	PAYE	7003	Month 12	10	TO	713.06	0.00	713.06	R	-
99357	PI	17/03/2021	PAYE	7003	Month 12	20	TO	619.51	0.00	619.51	R	-
99358	PI	17/03/2021	PAYE	7003	Month 12	30	TO	469.68	0.00	469.68	R	-
99359	PI	17/03/2021	PAYE	7003	Month 12	40	TO	888.62	0.00	888.62	R	-
99360	PI	17/03/2021	PAYE	7003	Month 12	50	TO	1275.65	0.00	1275.65	R	-
99361	PI	17/03/2021	PAYE	7003	Month 12	51	TO	143.35	0.00	143.35	R	-
99362	PI	17/03/2021	PAYE	7003	Month 12	60	TO	202.86	0.00	202.86	R	-
99363	PI	17/03/2021	PAYE	7003	Month 12	70	TO	291.32	0.00	291.32	R	-
99364	PI	17/03/2021	PAYE	7003	Month 12	71	TO	52.59	0.00	52.59	R	-
99365	PI	17/03/2021	PAYE	7003	Month 12	72	TO	197.03	0.00	197.03	R	-
99366	PI	17/03/2021	PAYE	7003	Month 12	80	TO	224.19	0.00	224.19	R	-
99367	PI	17/03/2021	NI	7006	Month 12	10	TO	416.66	0.00	416.66	R	-
99368	PI	17/03/2021	NI	7006	Month 12	20	TO	363.83	0.00	363.83	R	-
99369	PI	17/03/2021	NI	7006	Month 12	30	TO	257.99	0.00	257.99	R	-
99370	PI	17/03/2021	NI	7006	Month 12	40	TO	500.02	0.00	500.02	R	-
99371	PI	17/03/2021	NI	7006	Month 12	50	TO	733.44	0.00	733.44	R	-
99372	PI	17/03/2021	NI	7006	Month 12	51	TO	76.24	0.00	76.24	R	-
99373	PI	17/03/2021	NI	7006	Month 12	60	TO	115.44	0.00	115.44	R	-

99374	PI	17/03/2021	NI	7006	Month 12	70	T0	161.02	0.00	161.02	R	-
99375	PI	17/03/2021	NI	7006	Month 12	71	T0	30.92	0.00	30.92	R	-
99376	PI	17/03/2021	NI	7006	Month 12	72	T0	113.35	0.00	113.35	R	-
99377	PI	17/03/2021	NI	7006	Month 12	80	T0	130.20	0.00	130.20	R	-
Totals:								<u>94520.13</u>	<u>0.00</u>	<u>0.00</u>	<u>94520.13</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 94520.13

A/C: ISOENERG **Name:**

ISO Energy

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep'</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
99231	PI	18/02/2021	15972	6100	Maintenance contract	51	T1	1209.60	0.00		1209.60	R	-
Totals:								<u>1209.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1209.60</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1008.00

A/C: JBCARPEN **Name:**

JB CARPENTRY & JOINERY

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep'</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96970	PI	28/08/2020		6100	Fire Doors	50	T9	905.48	0.00		905.48	-	-
99626	PI	22/03/2021	LTC002	6100	Fire Doors	50	T0	360.00	0.00		360.00	R	-
Totals:								<u>1265.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1265.48</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1265.48

A/C: JOHNSTON **Name:**

JPI MEDIA PUBLISHING LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep'</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
99226	PI	25/02/2021	408313	6418	Job Advert	10	T1	1248.00	0.00		1248.00	R	-
Totals:								<u>1248.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1248.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1040.00

A/C: KINGSCHU **Name:**

KINGS CHURCH LEWES

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep'</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
99841	PI	31/03/2021	Grant	6417	Additional grants	20	T0	558.00	0.00		558.00	R	-
Totals:								<u>558.00</u>	<u>0.00</u>	<u>0.00</u>	<u>558.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 558.00

A/C: KINGSTON **Name:**

KINGSTONE RD & CRANEDOWN RESIDENT

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep'</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97687	PI	26/10/2020	Grant	6417	7 Road safety Project	20	T0	3000.00	0.00		3000.00	R	-
Totals:								<u>3000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3000.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 3000.00

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>Dep'</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
99033	PI	21/01/2021	114318	6412	Audit Fee	60	T1	864.00	0.00		864.00	R	-
Totals:								<u>864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864.00</u>		

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

A/C: L&SCAB **Name:**

LEWES DISTRICT CITIZENS ADVICE BURE

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep'</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96168	PI	15/06/2020	Grant	6417	Emergency Grant	20	T0	950.00	0.00		950.00	R	-
96352	PI	01/07/2020	Grant	6417	Garnt	20	T0	600.00	0.00		600.00	R	-
96550	PI	15/07/2020	Grant	6417	Annual Grant	20	T0	8000.00	0.00		8000.00	R	-
Totals:								<u>9550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9550.00</u>		

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 9550.00

A/C: LAMB Name:

Mr J Lamb

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96069	PI	12/06/2020	Members A	6415	Month 3	10 T0	274.80	0.00		274.80 R	-
96229	PI	19/06/2020		6415	Mayors Allowance	30 T0	700.00	0.00		700.00 R	-
97520	PI	12/10/2020	Salary	7003	Millage 723 2019/20	30 T0	454.35	0.00		454.35 R	-
97572	PI	08/10/2020	Expenses	6416	Expenses	30 T0	206.20	0.00		206.20 R	-
Totals:							<u>1635.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1635.35</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 1635.35

A/C: LEWES200 Name:

LEWES 2000 FC LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
97329	PI	30/09/2020	Grant	6417	Grant Cycle 1	20 T0	600.00	0.00		600.00 R	-
Totals:							<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 600.00

A/C: LEWESAUD Name:

LEWES AUDIOWAYS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
99843	PI	31/03/2021	Grant	6417	Additional grants	20 T0	2000.00	0.00		2000.00 R	-
Totals:							<u>2000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>	

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

A/C: LEWESCO5 Name:

LEWES COMMUNITY LAND TRUST

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
99842	PI	31/03/2021	Grant	6417	Additional grants	20 T0	2000.00 *	2000.00		2000.00 R	-
Totals:							<u>2000.00</u>	<u>2000.00</u>	<u>0.00</u>	<u>2000.00</u>	

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

A/C: LEWESDIS Name:

LEWES DISTRICT COUNCIL

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
95355	PI	01/04/2020	6221771	6101	Trade Waste	51 T0	124.80	0.00		124.80 R	-
95356	PI	01/04/2020	6221481	6101	Trade Waste	40 T0	596.70	0.00		596.70 R	-
95357	PI	01/04/2020	6222062	6101	Trade Waste	50 T0	158.47	0.00		158.47 R	-
95358	PI	01/04/2020	6221622	6101	Trade Waste	60 T1	187.20	0.00		187.20 R	-
95442	PI	01/04/2020	6221711	6101	Recharges	70 T1	1501.66	0.00		1501.66 R	-
95443	PI	01/04/2020	6221711	6101	Recharges	60 T1	643.74	0.00		643.74 R	-
95444	PI	01/04/2020	6221711	6101	Recharges	60 T1	83.04	0.00		83.04 R	-
95810	PI	01/05/2020	6223726	6101	Recharges	70 T1	1501.66	0.00		1501.66 R	-
95811	PI	01/05/2020	6223726	6101	Recharges	60 T1	643.74	0.00		643.74 R	-
95812	PI	01/05/2020	6223726	6101	Recharges	60 T1	83.04	0.00		83.04 R	-
96162	PI	15/06/2020	6224307	6101	Recharges	70 T1	1501.66	0.00		1501.66 R	-
96163	PI	15/06/2020	6224307	6101	Recharges	60 T1	643.74	0.00		643.74 R	-
96164	PI	15/06/2020	6224307	6101	Recharges	60 T1	83.04	0.00		83.04 R	-
96186	PI	11/06/2020	6225754	6101	Play area inspection	60 T1	83.22	0.00		83.22 R	-
96187	PI	11/06/2020	6225754	6101	Contract variations	70 T1	906.42	0.00		906.42 R	-
96188	PI	11/06/2020	6225754	6100	Roadside Tree Works	70 T1	40932.00	0.00		40932.00 R	-
96517	PI	01/07/2020	6225319	6101	MCC Waste	51 T0	124.80	0.00		124.80 R	-
96518	PI	01/07/2020	6225044	6101	Waste	40 T0	596.70	0.00		596.70 R	-
96519	PI	01/07/2020	6225585	6101	Waste	50 T0	158.47	0.00		158.47 R	-
96520	PI	01/07/2020	6225171	6101	Dog Bins	60 T1	187.20	0.00		187.20 R	-
96536	PI	01/07/2020	6225259	6101	Recharges	70 T1	1501.66	0.00		1501.66 R	-
96537	PI	01/07/2020	6225259	6101	Recharges	60 T1	643.74	0.00		643.74 R	-
96538	PI	01/07/2020	6225259	6101	Recharges	60 T1	83.04	0.00		83.04 R	-

96908	PI	13/08/2020	6227358	6101	Variation	60	T1	97.25	0.00	97.25	R	-
96942	PI	19/08/2020	6226524	6101	Recharges	70	T1	1501.66	0.00	1501.66	R	-
96943	PI	19/08/2020	6226524	6101	Recharges	60	T1	643.74	0.00	643.74	R	-
96944	PI	19/08/2020	6226524	6101	Recharges	60	T1	83.04	0.00	83.04	R	-
97219	PI	01/10/2020	6228415	6101	Dog Bins	60	T1	187.20	0.00	187.20	R	-
97220	PI	01/10/2020	6228821	6101	Wheelie Bin	40	T0	158.47	0.00	158.47	R	-
97221	PI	01/10/2020	6228562	6101	Wheelie Bin	51	T0	124.80	0.00	124.80	R	-
97222	PI	01/10/2020	6228289	6101	Wheelie Bin	40	T0	596.70	0.00	596.70	R	-
97235	PI	23/09/2020	6227288	6101	Recharges	70	T1	1577.71	0.00	1577.71	R	-
97236	PI	23/09/2020	6227288	6101	Recharges	60	T1	676.17	0.00	676.17	R	-
97684	PI	01/10/2020	6228502	6101	Recharges	70	T1	1577.71	0.00	1577.71	R	-
97685	PI	01/10/2020	6228502	6101	Recharges	60	T1	676.17	0.00	676.17	R	-
98016	PI	23/11/2020	6230237	6413	Premises Licence	40	T0	320.00	0.00	320.00	R	-
98017	PI	23/11/2020	6230236	6413	Premises Licence	50	T0	180.00	0.00	180.00	R	-
98141	PI	01/11/2020	6229804	6101	Recharges	70	T1	1577.71	0.00	1577.71	R	-
98142	PI	01/11/2020	6229804	6101	Recharges	60	T1	676.17	0.00	676.17	R	-
98258	PI	01/12/2020	6230517	6101	Recharges	70	T1	1577.71	0.00	1577.71	R	-
98259	PI	01/12/2020	6230517	6101	Recharges	60	T1	676.17	0.00	676.17	R	-
98485	PI	01/01/2021	6230982	6101	Rubbish Collection	40	T0	596.70	0.00	596.70	R	-
98486	PI	01/01/2021	6231248	6101	Rubbish Collection	51	T0	124.80	0.00	124.80	R	-
98487	PI	01/01/2021	6231106	6101	Dog Bin	60	T1	187.20	0.00	187.20	R	-
98488	PI	01/01/2021	6231501	6101	Rubbish Collection	50	T0	158.47	0.00	158.47	R	-
98538	PI	01/01/2021	6231189	6101	Recharges	70	T1	1577.71	0.00	1577.71	R	-
98539	PI	01/01/2021	6231189	6101	Recharges	60	T1	676.17	0.00	676.17	R	-
98724	PI	01/02/2021	6232185	6101	Recharges	70	T1	1577.71	0.00	1577.71	R	-
98725	PI	01/02/2021	6232185	6101	Recharges	60	T1	676.17	0.00	676.17	R	-
99102	PI	12/02/2021	6232771	6416	Christmas Trees	70	T0	2315.00	0.00	2315.00	R	-
99218	PI	01/03/2021	6232643	6101	Recharges	70	T1	1577.71	0.00	1577.71	R	-
99219	PI	01/03/2021	6232643	6101	Recharges	60	T0	676.17	0.00	676.17	R	-
Totals:								<u>76021.93</u>	<u>0.00</u>	<u>0.00</u>	<u>76021.93</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 64520.15

A/C: LEWESFC2 Name:

LEWES FC 2000

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit	V	B
97921	PI	09/11/2020	Grant	6417	Mayors Charity	30 T0	637.94	0.00		637.94	R	-
Totals:							<u>637.94</u>	<u>0.00</u>	<u>0.00</u>	<u>637.94</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 637.94

A/C: LEWESFES Name:

LEWES FESTIVAL OF SONG

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit	V	B
99836	PI	31/03/2021	Grant	6417	Additional grants	20 T0	1450.00	0.00		1450.00	R	-
Totals:							<u>1450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1450.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1450.00

A/C: LEWESFRI Name:

LEWES FRIDAY FOOD MARKET

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit	V	B
96351	PI	01/07/2020	Grant	6417	Grant	20 T0	1181.00	0.00		1181.00	R	-
Totals:							<u>1181.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1181.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1181.00

A/C: LEWESLIV Name:

LEWES LIVE LITERATURE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit	V	B
97634	PI	23/10/2020	grant	6417	Grant Cycle 2	20 T0	600.00	0.00		600.00	R	-
Totals:							<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00

Credit Limit£ 0.00
Turnover YTD 600.00

A/C: LEWESPI Name: LEWES PILOT GIG CLUB

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
98374	PI	21/12/2020	Grant	6417	Cycle 3	20	T0	1000.00	0.00		1000.00	R -
Totals:								<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: LEWESPOU Name: LEWES POUNDS CIC

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
97330	PI	30/09/2020	Grant	6417	Grant Cycle 1	20	T0	1000.00	0.00		1000.00	R -
Totals:								<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: LEWESRAC Name: LEWES RACECOURSE HISTORY GROUP

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
99838	PI	31/03/2021	Grant	6417	Additional grants	20	T0	500.00	0.00		500.00	R -
Totals:								<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: LEWESU3A Name: LEWES U3A

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
97637	PI	23/10/2020	Grant	6417	Grant Cycle 2	20	T0	600.00	0.00		600.00	R -
Totals:								<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 600.00

A/C: LIVINGWA Name: LIVING WAGE FOUNDATION

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
98542	PI	04/01/2021	15728	6412	Accreditation	10	T1	144.00	0.00		144.00	R -
98543	PI	04/01/2021	15729	6412	Friendly Funder	10	T1	120.00	0.00		120.00	R -
Totals:								<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 220.00

A/C: MAKEPEAC Name: IMOGEN MAKEPEACE

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
97154	PI	12/09/2020	Salary	6415	Month 6	20	T0	331.00	0.00		331.00	R -
Totals:								<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: MALLCC Name: MALLING COMMUNITY ASSOCIATION

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
99993	PI	31/03/2021	Grant	6417	Grant & Booking Fee	51	T0	8393.05	0.00		8393.05	R -
Totals:								<u>8393.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8393.05</u>	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 8393.05

A/C: MALLSH Name: MALLING SHORT MAT BOWLS CLUB

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit V	B
99429	PI	19/03/2021	Grant	6417	Grant Cycle 4	20	T0	750.00	0.00		750.00	R -
Totals:								<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: MAPLES Name: Dr W MAPLES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
97156	PI	12/09/2020	Salary	6415	Month 6	20 T0	331.00	0.00		331.00 R	-
Totals:							<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: MARSTON Name: MARSTON BARRETT LTD

Contact:

Tel: 474150

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
96549	PI	08/07/2020	8680	6402	Past Mayor Badges	30 T1	3300.00	0.00		3300.00 R	-
Totals:							<u>3300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3300.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 2750.00

A/C: MAYHEW Name: DR GRAHAM MAYHEW

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
97153	PI	12/09/2020	Salary	6415	Month 6	20 T0	264.80	0.00		264.80 R	-
Totals:							<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: MOCKFORD Name: SJ MOCKFORD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
98842	PI	30/01/2021	2253	6100	Install Bins	72 T1	552.00	0.00		552.00 R	-
Totals:							<u>552.00</u>	<u>0.00</u>	<u>0.00</u>	<u>552.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 460.00

A/C: MONDAYGR Name: MONDAY GROUP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
98378	PI	21/12/2020	Grant	6417	Cycle 3	20 T0	700.00	0.00		700.00 R	-
Totals:							<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: MOVINGS Name: MOVING SOUNDS CIC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
97638	PI	23/10/2020	Grant	6417	Grant Cycle 2	20 T0	1000.00	0.00		1000.00 R	-
Totals:							<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: MULBERRY Name: MULBERRY & CO

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
96354	PI	24/06/2020	6508	6412	Audit Fee	10 T1	216.00	0.00		216.00 R	-
98254	PI	07/12/2020	7164	6412	Interim Audit	10 T1	270.00	0.00		270.00 R	-
Totals:							<u>486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 405.00

A/C: NALC Name: NALC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit V	B
97239	PI	09/09/2020	702380	6412	Sirect Information Service	10 T1	204.00	0.00		204.00 R	-
Totals:							<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 170.00

A/C: NATSOCAL Name:

NATIONAL SOCIETY OF ALLOTMENT/LEISL Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96966	PI	24/08/2020		6417	Membership	80 T1	66.00	0.00		66.00	R -
Totals:							<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:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
98561	PI	24/12/2020	3075	6409	Website Hosting	10 T1	987.00	0.00		987.00	R -
Totals:							<u>987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>987.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 822.50

A/C: NEVILL2 Name:

NEVILL GOOD NEIGHBOURS SCHEME Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96353	PI	01/07/2020	Grant	6417	Grant	20 T0	550.00	0.00		550.00	R -
Totals:							<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 550.00

A/C: NEWBAXT Name:

THE NEW BAXTER SOCIETY Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
98722	PI	01/01/2021		6412	Membership	20 T0	12.00	0.00		12.00	R -
Totals:							<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:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96539	PI	24/06/2020	21262996	6410	Sneeze Guard	40 T1	75.58	0.00		75.58	R -
96540	PI	25/06/2020	21269053	6410	Floor Graphics & Tape	40 T1	1209.97	0.00		1209.97	R -
96541	PI	25/06/2020	21269053	7009	face visors	10 T0	17.55	0.00		17.55	R -
96542	PI	26/06/2020	21275223	6410	Floor Graphic	50 T1	308.43	0.00		308.43	R -
96671	PI	09/07/2020	21353984	6403	Sanitiser Dispenser	50 T1	453.50	0.00		453.50	R -
Totals:							<u>2065.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2065.03</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 1723.80

A/C: NPOWERLT Name:

NPOWER LTD Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
100362	PC	31/03/2021		6102	Write off account	40 T0	1.21	0.00	1.21		N -
Totals:							<u>-1.21</u>	<u>0.00</u>	<u>1.21</u>	<u>0.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD -1.21

A/C: NTDINTER Name:

NTD INTERNET SOLUTIONS LTD Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96914	PI	14/08/2020	3042	6409	Website Hosting	10 T1	876.00	0.00		876.00	R -
97430	PI	28/09/2020	3053	6409	Website Maintenance	10 T1	720.00	0.00		720.00	R -
98975	PI	09/02/2021	3093	6409	Website Maintenance	10 T1	720.00	0.00		720.00	R -
Totals:							<u>2316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2316.00</u>	

Amount Outstanding 0.00
 Amount paid this period 0.00

Credit Limit£ 0.00
 Turnover YTD 1930.00

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

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
96067	PI	12/06/2020	Members A	6415	Month 3	10	T0	264.80	0.00		264.80	R	-
Totals:								<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	Dep	T/C	Value	O/S	Debit	Credit	V	B
99355	PI	26/01/2021	J595973	6413	Licence	40	T0	85.00	0.00		85.00	R	-
Totals:								<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 85.00

A/C: OUTDOORS Name: THE OUTDOOR SHOP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
96928	PI	27/07/2020	36	7009	Walking Boots	10	T1	164.99	0.00		164.99	R	-
Totals:								<u>164.99</u>	<u>0.00</u>	<u>0.00</u>	<u>164.99</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 137.49

A/C: OYSTERPR Name: THE OYSTER PROJECT

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95281	PI	01/04/2020	Grant	6417	Mayors Charity	30	T0	1000.00	0.00		1000.00	R	-
96167	PI	15/06/2020	Grant	6417	Emergency Grant	20	T0	1635.00	0.00		1635.00	R	-
Totals:								<u>2635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2635.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2635.00

A/C: PATINA Name: PATINA

Contact: Ms R Sapir

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
97636	PI	23/10/2020	Grat	6417	Grant Cycle 2	20	T0	2000.00	0.00		2000.00	R	-
Totals:								<u>2000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2000.00

A/C: PELLSPOC Name: PELL'S POOL CAMPAIGN

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95805	PI	21/05/2020	Grant	6417	1st Installment	60	T0	5000.00	0.00		5000.00	R	-
97695	PI	26/10/2020	Grant	6417	Grant 2	60	T0	5000.00	0.00		5000.00	R	-
Totals:								<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 10000.00

A/C: PENN Name: RICHARD PENN

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95354	PI	01/04/2020	01-20	6412	Questionnaire	10	T0	1947.60	0.00		1947.60	R	-
95748	PI	04/05/2020	04/05/20	6412	Personnel Panel	10	T0	300.00	0.00		300.00	R	-
97905	PI	29/10/2020	03/20	6412	ob Evaluation	10	T0	1347.60	0.00		1347.60	R	-
Totals:								<u>3595.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3595.20</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 3595.20

A/C: PHS Name: PHS GROUP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
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96677	PI	04/07/2020	67559193	6101	Sanitary Waste	50	T1	389.51	0.00		389.51	R	-
96868	PI	30/07/2020	67609909	6401	Sanitary Waste	40	T1	308.86	0.00		308.86	R	-
98846	PI	15/01/2021	68023700	6401	Sanitary Bins	40	T1	578.65	0.00		578.65	R	-
99537	PI	28/01/2021	68045780	6401	Medical Waste	50	T1	613.09	0.00		613.09	R	-
Totals:								<u>1890.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1890.11</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1575.09

A/C: PIPPA Name: PIPPA'S GROUP Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep'	T/C	Value	O/S	Debit	Credit	V	B
98376	PI	21/12/2020	Grant	6417	Cycle 3	20	T0	1500.00	0.00		1500.00	R	-
Totals:								<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: POSTURIT Name: POSTURITE (UK) LTD Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep'	T/C	Value	O/S	Debit	Credit	V	B
97173	PI	03/09/2020	0797754	7009	Fiona's chair	10	T1	36.72	0.00		36.72	R	-
97580	PI	09/09/2020	0799541	7009	Fionas Chair	10	T1	18.00	0.00		18.00	R	-
Totals:								<u>54.72</u>	<u>0.00</u>	<u>0.00</u>	<u>54.72</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 45.60

A/C: PPL Name: PPL PRS LTD Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep'	T/C	Value	O/S	Debit	Credit	V	B
98721	PI	25/11/2020		6413	Music Licence	40	T1	362.84	0.00		362.84	R	-
Totals:								<u>362.84</u>	<u>0.00</u>	<u>0.00</u>	<u>362.84</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 302.37

A/C: PRIORYTR Name: LEWES PRIORY TRUST Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep'	T/C	Value	O/S	Debit	Credit	V	B
96757	PI	05/08/2020	Grant	6417	Grant	71	T0	12906.24	0.00		12906.24	R	-
97694	PI	26/10/2020	Grant	6417	Annual Grant	71	T0	12906.24	0.00		12906.24	R	-
97704	PC	28/10/2020		6417	Duplication	71	T0	12906.24	0.00	12906.24		R	-
99426	PI	17/03/2021	Grant	6417	Grant Cycle 4	20	T0	806.00	0.00		806.00	R	-
Totals:								<u>13712.24</u>	<u>0.00</u>	<u>12906.24</u>	<u>26618.48</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 13712.24

A/C: PRUDENTI Name: PRUDENTIAL Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep'	T/C	Value	O/S	Debit	Credit	V	B
95834	PI	21/05/2020	AVC	7003	Month 1	10	T9	11.25	0.00		11.25	-	-
95835	PI	21/05/2020	AVC	7003	Month 1	20	T9	43.12	0.00		43.12	-	-
95836	PI	21/05/2020	AVC	7003	Month 1	40	T9	133.13	0.00		133.13	-	-
95873	PI	22/05/2020	AVC	7003	Month 2	10	T0	11.25	0.00		11.25	R	-
95874	PI	22/05/2020	AVC	7003	Month 2	20	T0	43.12	0.00		43.12	R	-
95875	PI	22/05/2020	AVC	7003	Month 2	40	T0	133.13	0.00		133.13	R	-
96193	PI	19/06/2020	AVC	7003	AVC	10	T0	11.25	0.00		11.25	R	-
96194	PI	19/06/2020	AVC	7003	AVC	20	T0	43.12	0.00		43.12	R	-
96195	PI	19/06/2020	AVC	7003	AVC	40	T0	133.13	0.00		133.13	R	-
96736	PI	31/07/2020	AVC	7003	Month 4	10	T0	11.25	0.00		11.25	R	-
96737	PI	31/07/2020	AVC	7003	Month 4	20	T0	43.12	0.00		43.12	R	-
96738	PI	31/07/2020	AVC	7003	Month 4	40	T0	133.13	0.00		133.13	R	-
97012	PI	07/09/2020	AVC	7003	Month 5	10	T0	11.25	0.00		11.25	R	-
97013	PI	07/09/2020	AVC	7003	Month 5	20	T0	43.12	0.00		43.12	R	-
97014	PI	07/09/2020	AVC	7003	Month 5	40	T0	133.13	0.00		133.13	R	-
97354	PI	30/09/2020	AVC	7003	Month 6	10	T0	11.25	0.00		11.25	R	-
97355	PI	30/09/2020	AVC	7003	Month 6	20	T0	43.12	0.00		43.12	R	-

97356	PI	30/09/2020	AVC	7003	Month 6	40	T0	133.13	0.00	133.13	R	-
97777	PI	28/10/2020	AVC	7003	Month 7	10	T0	11.25	0.00	11.25	R	-
97778	PI	28/10/2020	AVC	7003	Month 7	20	T0	43.12	0.00	43.12	R	-
97779	PI	28/10/2020	AVC	7003	Month 7	40	T0	133.13	0.00	133.13	R	-
98043	PI	25/11/2020	AVC	7003	Month 8	10	T0	11.25	0.00	11.25	R	-
98044	PI	25/11/2020	AVC	7003	Month 8	20	T0	43.12	0.00	43.12	R	-
98045	PI	25/11/2020	AVC	7003	Month 8	40	T0	133.13	0.00	133.13	R	-
98260	PI	14/12/2020	AVC	7003	Month 9	10	T9	11.25	0.00	11.25	-	-
98261	PI	14/12/2020	AVC	7003	Month 9	20	T9	43.12	0.00	43.12	-	-
98262	PI	14/12/2020	AVC	7003	Month 9	40	T9	133.13	0.00	133.13	-	-
98631	PI	22/01/2021	AVC	7003	Month 10	10	T0	11.25	0.00	11.25	R	-
98632	PI	22/01/2021	AVC	7003	Month 10	20	T0	43.12	0.00	43.12	R	-
98633	PI	22/01/2021	AVC	7003	Month 10	40	T0	133.13	0.00	133.13	R	-
99099	PI	15/02/2021	AVC	7003	Month 11	10	T0	11.25	0.00	11.25	R	-
99100	PI	15/02/2021	AVC	7003	Month 11	20	T0	43.12	0.00	43.12	R	-
99101	PI	15/02/2021	AVC	7003	Month 11	40	T0	133.13	0.00	133.13	R	-
99411	PI	17/03/2021	AVC	7003	Month 12	10	T0	11.25	0.00	11.25	R	-
99412	PI	17/03/2021	AVC	7003	Month 12	20	T0	43.12	0.00	43.12	R	-
99413	PI	17/03/2021	AVC	7003	Month 12	40	T0	133.13	0.00	133.13	R	-
Totals:								<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:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
96770	PI	16/07/2020	4058654	6106	Service	40	T1	667.63	0.00		667.63	R	-
96888	PI	05/08/2020	4059570	6106	Fire Alarms	40	T1	226.12	0.00		226.12	R	-
97165	PI	01/09/2020	4060554	6106	Service	40	T1	900.00	0.00		900.00	R	-
97686	PI	09/10/2020	4061918	6100	Service	50	T1	168.64	0.00		168.64	R	-
97690	PI	26/08/2020	4060267	6106	New Battery	40	T1	315.36	0.00		315.36	R	-
98137	PI	01/12/2020	4064056	6106	Equipment Service	50	T1	292.80	0.00		292.80	R	-
98138	PI	03/12/2020	4064145	6106	Equipment Service	40	T1	119.85	0.00		119.85	R	-
98139	PI	03/12/2020	4064184	6105	Equipment Service	50	T1	40.53	0.00		40.53	R	-
98490	PI	25/08/2020	4060204	6105	Unscheduled Visit	40	T1	161.88	0.00		161.88	R	-
Totals:								<u>2892.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2892.81</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2410.69

A/C: RADIOLEW **Name:**

RADIO LEWES

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
98329	PI	01/12/2020		6409	FLim @ AS Domains	50	T0	987.00	0.00		987.00	R	-
Totals:								<u>987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>987.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 987.00

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>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
99018	PI	11/02/2021	542006337	6416	Janet Baah	20	T1	30.00	0.00		30.00	R	-
Totals:								<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 24.99

A/C: ROYALBRI **Name:**

ROYAL BRITISH LEGION

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
97912	PI	18/10/2020		6416	Poppy Wreath	20	T0	48.00	0.00		48.00	R	-
Totals:								<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 48.00

A/C: SAINSS Name: S SAINS			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96070	PI	12/06/2020	Members A	6415	Month 3	10 T0	331.00	0.00		331.00 R	-
Totals:							<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: SASBAH Name: SUSSEX ASSOCIATION FOR SPINA BIFIDA			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
98372	PI	21/12/2020	Grant	6417	Cycle 3	20 T0	2000.00	0.00		2000.00 R	-
Totals:							<u>2000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>	

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

A/C: SATSWANA Name: SATSWANA LTD			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
98562	PI	15/01/2021	002230	6412	DPO Services	10 T1	960.00	0.00		960.00 R	-
Totals:							<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	

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

A/C: SCCATERI Name: SOUTH COAST CATERING EQUIPMENT LTI			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
99520	PC	24/03/2021	Uncleared	6403	Uncleared Cheque	40 T0	709.78 *	-709.78	709.78	R	-
Totals:							<u>-709.78</u>	<u>-709.78</u>	<u>709.78</u>	<u>0.00</u>	

Amount Outstanding -709.78
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD -709.78

A/C: SCREWFIX Name: SCREWFIX			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
95820	PI	14/04/2020	107111664	6400	Screwfix	70 T1	31.97	0.00		31.97 R	-
95821	PI	14/04/2020	106630852	6400	Screwfix	70 T1	35.95	0.00		35.95 R	-
95822	PI	27/04/2020	106824445	6400	Screwfix	70 T1	41.45	0.00		41.45 R	-
96165	PI	04/05/2020	106948822	6400	B & Q	40 T1	14.80	0.00		14.80 R	-
96356	PI	27/06/2020	107967874	6404	Consumables	70 T1	20.49	0.00		20.49 R	-
96672	PI	06/07/2020	108160360	6400	Consumables	70 T1	36.46	0.00		36.46 R	-
96673	PI	16/07/2020	108404018	6400	Graffiti Remover	70 T1	47.99	0.00		47.99 R	-
96674	PI	16/07/2020	108404017	6403	Padlock	80 T1	53.18	0.00		53.18 R	-
96910	PI	12/08/2020	109027146	6400	Rasp Set	70 T1	11.99	0.00		11.99 R	-
96911	PI	07/08/2020	108925160	6400	Evo	70 T1	6.49	0.00		6.49 R	-
96912	PI	22/07/2020	108527849	6400	Tap	80 T1	35.95	0.00		35.95 R	-
96913	PI	21/07/2020	108499638	6400	Hose	70 T1	2.49	0.00		2.49 R	-
97179	PI	07/09/2020	109624572	6100	Cono Mixer	50 T1	89.98	0.00		89.98 R	-
97433	PI	29/09/2020	110208998	6400	Consumables	70 T1	54.89	0.00		54.89 R	-
97434	PC	21/09/2020	109955691	6400	Consumables	50 T1	14.80	0.00	14.80	R	-
97688	PI	19/10/2020	110737668	6400	Consumables	70 T1	8.99	0.00		8.99 R	-
97689	PI	09/10/2020	110503062	6400	Padlock	70 T1	29.69	0.00		29.69 R	-
97970	PI	05/11/2020	111248466	6403	Padlock	80 T1	34.99	0.00		34.99 R	-
97971	PI	05/11/2020	111248469	6403	Drill	50 T1	8.79	0.00		8.79 R	-
97972	PI	05/11/2020	111248467	6400	Consumables	50 T1	32.19	0.00		32.19 R	-
97973	PC	05/11/2020	112309357	6403	Padlock	80 T1	29.69	0.00	29.69	R	-
98133	PI	03/12/2020	112058702	6403	Hooks	70 T1	5.48	0.00		5.48 R	-
100278	PI	31/03/2021	115049375	6106	Various	51 T1	249.92	0.00		249.92 N	-
Totals:							<u>809.64</u>	<u>0.00</u>	<u>44.49</u>	<u>854.13</u>	

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 674.76

A/C: SECOM Name: SECOM PLC			Contact:			Tel:					
No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B

99529	PI	11/02/2021	3456553	6106	Annual Maintenance	40	T1	89.87	0.00		89.87	R	-
99530	PI	11/02/2021	3456554	6106	Redcare	40	T1	1701.55	0.00		1701.55	R	-
Totals:								<u>1791.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1791.42</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1492.85

A/C: SEE Name:

SOUTH EAST EMPLOYERS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95746	PI	11/05/2020	28699	6412	Membership	10	T1	264.00	0.00		264.00	R	-
Totals:								<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 220.00

A/C: SERVCOMS Name:

SERVCOM SERVICES UK Ltd

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
96968	PI	17/08/2020	39093	6100	Service Agreements	40	T1	139.86	0.00		139.86	R	-
96969	PI	19/08/2020	39092	6100	Service Agreements	50	T1	164.78	0.00		164.78	R	-
97172	PI	25/08/2020	39170	6100	Press Pump	40	T1	569.89	0.00		569.89	R	-
99214	PI	11/02/2021	3456553	6100	Annual Maintenance	40	T1	89.87	0.00		89.87	R	-
99215	PI	11/02/2021	3446554	6100	Rental & redcare	40	T1	1701.55	0.00		1701.55	R	-
Totals:								<u>2665.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2665.95</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2221.63

A/C: SHARP Name:

G P SHARP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
96916	PI	06/08/2020	1313	6100	Various	40	T0	520.71	0.00		520.71	R	-
97666	PI	26/08/2020	1318	6101	New Fan	40	T0	243.88	0.00		243.88	R	-
98257	PI	22/12/2020	1329	6100	Test Installations	50	T0	1000.00	0.00		1000.00	R	-
98520	PI	20/09/2020	1321	6100	New LED	40	T0	76.20	0.00		76.20	R	-
Totals:								<u>1840.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1840.79</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1840.79

A/C: SLCC Name:

THE SOCIETY OF LOCAL COUNCIL CLERKS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
97180	PI	04/09/2020	ORD50731£6412		12th Ed L C admin	10	T0	119.00	0.00		119.00	R	-
97181	PI	04/09/2020	ORD50731£6412		12th Ed L C admin	10	T1	4.80	0.00		4.80	R	-
98252	PI	01/01/2021	12061	6417	Membership	10	T0	453.00	0.00		453.00	R	-
Totals:								<u>576.80</u>	<u>0.00</u>	<u>0.00</u>	<u>576.80</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 576.00

A/C: SLCCILC Name:

SLCC ENTERPRISES LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
99229	PI	28/02/2021	133408	6418	Job advert	10	T1	404.40	0.00		404.40	R	-
Totals:								<u>404.40</u>	<u>0.00</u>	<u>0.00</u>	<u>404.40</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 337.00

A/C: SLOWDO Name:

SLOW DOWN MALLING

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
99839	PI	31/03/2021	Grant	6417	Additional grants	20	T0	1000.00 *	1000.00		1000.00	R	-
Totals:								<u>1000.00</u>	<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>		

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

A/C: SOSSYSYTE Name:

SOS SYSTEMS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
95749	PI	30/04/2020	00034998	6410	Advantage Plus	10 T1	35.64	0.00		35.64 R	-
95750	PI	30/04/2020	00034985	6406	Copier Use	10 T1	309.16	0.00		309.16 R	-
96355	PI	30/06/2020	00036258	6410	Lease Charge	10 T1	348.00	0.00		348.00 R	-
96767	PI	30/07/2020	00037004	6410	Advantage Plus	10 T1	35.64	0.00		35.64 R	-
96768	PI	30/07/2020	00036974	6406	Copier Use	40 T1	56.98	0.00		56.98 R	-
97569	PI	30/09/2020	00038449	6410	Quarterly Lease	10 T1	348.00	0.00		348.00 R	-
97906	PI	30/10/2020	001453	6410	Advantage Plus	10 T1	35.64	0.00		35.64 R	-
97907	PI	30/10/2020	00029282	6406	Copier Use	40 T1	90.44	0.00		90.44 R	-
98501	PI	31/12/2020	00040823	6410	Lease	10 T1	348.00	0.00		348.00 R	-
98847	PI	31/01/2021	00041619	6410	Advantage Plus	10 T1	38.84	0.00		38.84 R	-
98848	PI	31/01/2021	00041601	6406	Copier Use	40 T1	34.81	0.00		34.81 R	-
99535	PI	25/03/2021	00042944	6410	Delivery Charge	10 T1	10.74	0.00		10.74 R	-
99623	PI	30/03/2021	00043105	6410	Lease	10 T1	348.00	0.00		348.00 R	-
99624	PI	29/03/2021	00043054	6408	Delivery Charge	10 T1	10.74	0.00		10.74 R	-
Totals:							2050.63	0.00	0.00	2050.63	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1708.86

A/C: SOUTHCO1 Name:

SOUTH COAST CATERING EQUIPMENT LTI Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96758	PI	27/07/2020	051849	6101	Annual Service	40 T1	738.17	0.00		738.17 R	-
97214	PI	14/09/2020	052227	6100	Baffle Filters	40 T1	481.10	0.00		481.10 R	-
Totals:							1219.27	0.00	0.00	1219.27	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1016.06

A/C: SOUTHOV1 Name:

SOUTHOVER GOOD NEIGHBOUR SCHEME Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
99427	PI	17/03/2021		6417	Grant Cycle 4	20 T0	347.00	0.00		347.00 R	-
Totals:							347.00	0.00	0.00	347.00	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 347.00

A/C: SPIELSIG Name:

SPIEL SIGN & PRINT

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
97568	PI	24/09/2020	5929	6100	Sign	80 T1	28.80	0.00		28.80 R	-
Totals:							28.80	0.00	0.00	28.80	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 24.00

A/C: SSALCLTD Name:

SSALC LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
96972	PI	19/08/2020		7009	Social Media Training	10 T1	108.00	0.00		108.00 R	-
97182	PI	01/09/2020	14300	7009	Webinar	10 T1	72.00	0.00		72.00 R	-
Totals:							180.00	0.00	0.00	180.00	

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 150.00

A/C: SSE Name:

SSE SOUTHERN ELECTRIC -413

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit V	B
95362	PI	03/04/2020	0012	6102	Town Hall	40 T1	1065.59	0.00		1065.59 R	-
95755	PI	01/05/2020	741779725,6102		Town Hall	40 T1	250.94	0.00		250.94 R	-
96145	PI	22/05/2020	101775609	6103	MCC Gas Supply	51 T5	278.55	0.00		278.55 R	-
96522	PI	02/07/2020	741779725	6102	Electric Supply	40 T1	665.19	0.00		665.19 R	-
96894	PI	04/08/2020	741779725,6102		Town Hall	40 T1	282.86	0.00		282.86 R	-
97202	PI	02/09/2020	74177972,6102		Electric	40 T5	171.09	0.00		171.09 R	-
97576	PI	02/10/2020	741779725,6102		Electricity	40 T1	454.60	0.00		454.60 R	-

97954	PI	03/11/2020	0019	6102	Electric	40	T1	811.05	0.00		811.05	R	-
98250	PI	02/12/2020	0020	6102	Electric	40	T1	1030.66	0.00		1030.66	R	-
98499	PI	05/01/2021	741779725,6102		Electricity	40	T1	1071.22	0.00		1071.22	R	-
98972	PI	02/02/2021	090952941,6102		Electricity	40	T1	904.16	0.00		904.16	R	-
99330	PI	02/03/2021	741779725,6102		Electric	40	T1	870.00	0.00		870.00	R	-
Totals:								<u>7855.91</u>	<u>0.00</u>	<u>0.00</u>	<u>7855.91</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 6600.16

A/C: SSE-14 Name: SSE SOUTHERN ELECTRIC -414 Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95802	PI	14/05/2020	801778292,6102		All Saints	50	T5	319.10	0.00		319.10	R	-
96146	PI	02/06/2020	741779725	6102	Electric Supply	40	T1	418.56	0.00		418.56	R	-
96184	PI	08/06/2020	801778296,6102		Electric Supply	40	T5	320.75	0.00		320.75	R	-
97577	PI	23/09/2020	801778296,6102		Electricity	40	T0	4.37	0.00		4.37	R	-
97951	PI	12/11/2020	0009	6102	Electric	50	T5	144.94	0.00		144.94	R	-
98251	PI	30/11/2020	0009	6102	Electric	40	T5	309.49	0.00		309.49	R	-
99532	PI	15/03/2021	801778296	6102	Electric	40	T5	105.84	0.00		105.84	R	-
Totals:								<u>1623.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1623.05</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1496.16

A/C: SSE-413G Name: SSE Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
97212	PI	18/09/2020	601514941,6103		Gas Supply	51	T5	273.75	0.00		273.75	R	-
98849	PI	01/09/2020	101775609,6103		MCC Gas	51	T5	180.61	0.00		180.61	R	-
Totals:								<u>454.36</u>	<u>0.00</u>	<u>0.00</u>	<u>454.36</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 435.31

A/C: SSE2 Name: SSE SOUTHERN ELECTRIC -415 Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95363	PI	02/04/2020	0012	6102	Town Hall	40	T1	872.50	0.00		872.50	R	-
95754	PI	01/05/2020	761778744,6102		Town Hall	40	T1	626.77	0.00		626.77	R	-
96147	PI	02/06/2020	761778744	6102	Electric Supply	40	T1	663.81	0.00		663.81	R	-
96521	PI	02/07/2020	761778744,6102		Electric Supply	40	T1	428.64	0.00		428.64	R	-
96895	PI	04/08/2020	761778744,6102		Town Hall	40	T1	461.41	0.00		461.41	R	-
97201	PI	02/09/2020	761778744,6102		Electric	40	T1	420.48	0.00		420.48	R	-
97575	PI	02/10/2020	761778744	6102	Electricity	40	T1	507.33	0.00		507.33	R	-
97953	PI	03/11/2020	0019	6102	Electric	40	T1	569.37	0.00		569.37	R	-
98249	PI	02/12/2020	0020	6102	Electric	40	T1	723.44	0.00		723.44	R	-
98498	PI	05/01/2021	761778744,6102		Electricity	40	T1	664.74	0.00		664.74	R	-
98971	PI	02/02/2021	199053941,6102		Electricity	40	T1	651.21	0.00		651.21	R	-
99331	PI	02/03/2021	761778744,6102		Electric	40	T1	638.43	0.00		638.43	R	-
Totals:								<u>7228.13</u>	<u>0.00</u>	<u>0.00</u>	<u>7228.13</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 6023.48

A/C: SSE3 Name: SOUTHERN ELECTRIC - 84 Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95437	PI	09/04/2020	971777643,6102		Electricity Supply	51	T5	131.19	0.00		131.19	R	-
Totals:								<u>131.19</u>	<u>0.00</u>	<u>0.00</u>	<u>131.19</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 124.95

A/C: SSE5 Name: SSE SOUTHERN ELECTRIC - 418 Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95804	PI	12/05/2020	971777643,6102		Electricity Supply	51	T5	48.24	0.00		48.24	R	-
96183	PI	09/06/2020	97177643,6102		MCC Electricity	51	T5	66.76	0.00		66.76	R	-

96553	PI	09/07/2020	971777643	6102	Electric Supply	40	T5	53.60	0.00		53.60	R	-
96907	PI	11/08/2020	0016	6102	MCC	51	T5	58.83	0.00		58.83	R	-
97203	PI	09/09/2020	971777643,6102		Electric	51	T5	70.44	0.00		70.44	R	-
97667	PI	09/10/2020	971777643,6102		Electricity	51	T5	76.77	0.00		76.77	R	-
97952	PI	10/11/2020	0019	6102	Electric	51	T5	122.88	0.00		122.88	R	-
98322	PI	09/12/2020	971777643	6102	Electricity	51	T1	293.48	0.00		293.48	R	-
98560	PI	12/01/2021	971777643,6102		Electricity	51	T1	219.50	0.00		219.50	R	-
99032	PI	09/02/2021	971777643,6102		MCC Electric	51	T1	433.86	0.00		433.86	R	-
99351	PI	09/03/2021	0023	6102	Electricity	51	T1	868.24	0.00		868.24	R	-
Totals:								<u>2312.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2312.60</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1986.44

A/C: STPETERS Name: ST PETER & ST JAMES CHARITABLE TRUS Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
98375	PI	21/12/2020	Grant	6417	Cycle 3	20	T0	1000.00	0.00		1000.00	R	-
Totals:								<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: SUPOLICE Name: THE POLICE AND CRIME COMMISSIONER Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
96543	PI	13/07/2020	180004668	6401	CCTV Transmission	70	T0	1093.71	0.00		1093.71	R	-
96544	PI	13/07/2020	180004665	6401	CCTV Maintenance	70	T0	202.30	0.00		202.30	R	-
97662	PI	08/10/2020	180004711	6401	CCTV Maintenance	70	T0	202.30	0.00		202.30	R	-
97663	PI	08/10/2020	180004711	6401	CCTV Transmission	70	T0	1093.71	0.00		1093.71	R	-
98324	PI	15/12/2020	180004746	6401	CCTV Maintenance	70	T0	202.30	0.00		202.30	R	-
98325	PI	15/12/2020	180004748	6401	CCTV Transmission	70	T0	1093.71	0.00		1093.71	R	-
99533	PI	25/03/2021	180004796	6401	CCTV	40	T0	202.30	0.00		202.30	R	-
99534	PI	25/03/2021	180004798	6401	CCTV	40	T0	1078.45	0.00		1078.45	R	-
Totals:								<u>5168.78</u>	<u>0.00</u>	<u>0.00</u>	<u>5168.78</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 5168.78

A/C: SURREYHI Name: SURREY HILLS SOLICITORS Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
96279	PI	19/06/2020	3621	6413	Legal Advice	10	T1	150.00	0.00		150.00	R	-
97664	PI	24/10/2020	4134	6413	Advice	10	T1	180.00	0.00		180.00	R	-
98500	PI	21/12/2020	4460	6413	Advice	10	T1	150.00	0.00		150.00	R	-
Totals:								<u>480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>		

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

A/C: SUSSEXSP Name: THE DIVINE WATER CO Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
96930	PI	31/07/2020	1191339	7009	Sanitisation	40	T1	44.51	0.00		44.51	R	-
97902	PI	31/10/2020	1195531	7009	Water	40	T1	12.72	0.00		12.72	R	-
Totals:								<u>57.23</u>	<u>0.00</u>	<u>0.00</u>	<u>57.23</u>		

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 47.69

A/C: TRANSITI Name: TRANSITION TOWN LEWES Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
98377	PI	21/12/2020	Grant	6417	Cycle 3	20	T0	1500.00	0.00		1500.00	R	-
Totals:								<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: TREECARE Name:

TREE CARE AT BONNY'S WOOD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit	V	B
95740	PI	11/05/2020	2084	6101	Tree Works	60 T1	756.00	0.00		756.00	R	-
96185	PI	18/06/2020	2102	6101	Love Lane	70 T1	288.00	0.00		288.00	R	-
96548	PI	12/07/2020	2114	6101	Tree Works	60 T1	108.00	0.00		108.00	R	-
97175	PI	03/09/2020	2144	6100	Pells Pond	60 T1	456.00	0.00		456.00	R	-
97176	PI	03/09/2020	2145	6100	Pells Pond	60 T1	144.00	0.00		144.00	R	-
Totals:							<u>1752.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1752.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1460.00

A/C: TRIDENT Name:

TRIDENT

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit	V	B
95352	PI	03/04/2020	118569	6409	Office 365	10 T1	341.34	0.00		341.34	R	-
95353	PI	01/04/2020	118396	6409	Service aggremnts	10 T1	415.10	0.00		415.10	R	-
95741	PI	03/05/2020	1184934	6409	Office 365	10 T1	341.34	0.00		341.34	R	-
95742	PI	01/05/2020	118777	6409	Service Agreements	10 T1	415.10	0.00		415.10	R	-
96149	PI	03/06/2020	119340	6409	Office 365	10 T1	341.34	0.00		341.34	R	-
96150	PI	01/06/2020	119173	6409	Service Agreements	10 T1	415.10	0.00		415.10	R	-
96525	PI	03/07/2020	119780	6409	Office 365	10 T1	439.86	0.00		439.86	R	-
96526	PI	01/07/2020	119615	6409	Servie Agreements	10 T1	415.10	0.00		415.10	R	-
96570	PI	10/07/2020	Cancel	6409	WiFi	50 T1	5760.00	0.00		5760.00	R	-
96571	PI	08/07/2020	200175	6409	Firewall	40 T1	1596.00	0.00		1596.00	R	-
96865	PI	01/08/2020	119974	6409	Service Agreements	10 T1	457.10	0.00		457.10	R	-
96866	PI	31/07/2020	Cancel	6409	WiFi Install	50 T1	1308.00	0.00		1308.00	R	-
96887	PI	03/08/2020	120142	6409	Office 365	10 T1	405.66	0.00		405.66	R	-
97177	PI	03/09/2020	201304	6409	Office 365	10 T1	405.66	0.00		405.66	R	-
97178	PI	01/09/2020	200930	6409	Prepay Hours	10 T1	457.10	0.00		457.10	R	-
97210	PI	17/09/2020	201313	6409	Prepay Hours	10 T1	1020.00	0.00		1020.00	R	-
97211	PI	22/09/2020	201334	6409	Cyber Essentials	10 T1	600.00	0.00		600.00	R	-
97573	PI	03/10/2020	201498	6409	CSP Exchange	10 T1	405.66	0.00		405.66	R	-
97574	PI	01/10/2020	201424	6409	Prepay Support	10 T1	457.10	0.00		457.10	R	-
97682	PI	20/10/2020	201726	6409	Prepay Hours	10 T1	1020.00	0.00		1020.00	R	-
97683	PI	23/10/2020	201744	6409	Cyber Essentials	10 T1	840.00	0.00		840.00	R	-
97903	PI	01/11/2020	201802	6409	Managed Support	10 T1	457.10	0.00		457.10	R	-
97904	PI	27/10/2020	120467	6409	Cyber Essentials	10 T1	600.00	0.00		600.00	R	-
97968	PI	03/11/2020	201979	6409	CSP Exchange	10 T1	405.66	0.00		405.66	R	-
98135	PI	01/12/2020	202295	6409	Prepay Hours	10 T1	457.10	0.00		457.10	R	-
98136	PI	03/12/2020	202427	6409	CSP Exchange	10 T1	405.66	0.00		405.66	R	-
98256	PI	10/12/2020	202531	6409	Home Working	10 T1	330.00	0.00		330.00	R	-
98489	PI	16/12/2020	Trident	6409	PrePay Hours	10 T1	1020.00	0.00		1020.00	R	-
98540	PI	03/01/2021	202792	6409	CSP	10 T1	405.66	0.00		405.66	R	-
98541	PI	01/01/2021	202660	6409	Prepay	10 T1	457.10	0.00		457.10	R	-
98843	PI	01/02/2021	203019	6409	PrePay	10 T1	457.10	0.00		457.10	R	-
98844	PI	02/02/2021	203206	6409	CSP	10 T1	405.66	0.00		405.66	R	-
99019	PI	10/02/2021	120730	6409	Trident	10 T1	270.00	0.00		270.00	R	-
99148	PI	15/02/2021	120746	6409	SSL Certificate	10 T1	108.00	0.00		108.00	R	-
99149	PI	16/02/2021	203382	6409	Installation SSL	10 T1	188.10	0.00		188.10	R	-
99217	PI	18/02/2021	120767	6409	3 Dell Latitude 5410	10 T1	3114.00	0.00		3114.00	R	-
99227	PI	01/03/2021	203491	6409	PrePay	10 T1	457.10	0.00		457.10	R	-
99349	PI	02/03/2021	203634	6409	Trident	10 T1	405.66	0.00		405.66	R	-
99629	PI	24/03/2021	203858	6409	Install 2 laptops	10 T1	912.00	0.00		912.00	R	-
100518	PC	10/07/2020	Cancel	6409	Cancel - see tran 96570	50 T1	5760.00	0.00	5760.00		N	-
100519	PI	10/07/2020	119868	6106	WiFi	50 T1	5760.00	0.00		5760.00	N	-
100520	PC	31/07/2020	Cancel	6409	Cancel - see tran 96866	50 T1	1308.00	0.00	1308.00		N	-
100521	PI	31/07/2020	200314	6106	WiFi Install	50 T1	1308.00	0.00		1308.00	N	-
Totals:							<u>28712.46</u>	<u>0.00</u>	<u>7068.00</u>	<u>35780.46</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 23927.09

A/C: TRINITY Name:

TRINITY CHURCH LEWES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep/ T/C	Value	O/S	Debit	Credit	V	B
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95435	PI	22/04/2020	Grant	6417	Grant	20	T0	4000.00	0.00		4000.00	R	-
Totals:								<u>4000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4000.00</u>		
Amount Outstanding													
0.00													
Amount paid this period													
0.00													
Credit Limit£													
0.00													
Turnover YTD													
4000.00													
A/C:		UNIVERSI	Name:		UNIVERSITY OF THE ARTS LONDON			Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
98020	PI	25/11/2020	Grant	6417	Light boxes	70	T0	3000.00	0.00		3000.00	R	-
Totals:								<u>3000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3000.00</u>		
Amount Outstanding													
0.00													
Amount paid this period													
0.00													
Credit Limit£													
0.00													
Turnover YTD													
3000.00													
A/C:		WATSONSG	Name:		WATSONS GROUNDCARE			Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95743	PI	30/04/2020	4048	6100	War Memorial turf	70	T9	200.00	0.00		200.00	-	-
95744	PI	30/04/2020	4047	6100	Highdown allotment	80	T9	85.00	0.00		85.00	-	-
95745	PI	30/04/2020	4046	6100	Highdown allotment	80	T9	635.00	0.00		635.00	-	-
95921	PI	20/05/2020	4053	6100	Striming Lake Area	60	T0	500.00	0.00		500.00	R	-
96909	PI	15/08/2020	4066	6100	Haredean	80	T0	190.00	0.00		190.00	R	-
98019	PI	16/11/2020	4078	6100	Install life Rings	60	T0	150.00	0.00		150.00	R	-
99628	PI	24/03/2021	4096	6101	Highdown Allotments	80	T0	352.00	0.00		352.00	R	-
Totals:								<u>2112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2112.00</u>		
Amount Outstanding													
0.00													
Amount paid this period													
0.00													
Credit Limit£													
0.00													
Turnover YTD													
2112.00													
A/C:		WENBAN	Name:		WENBAN-SMITH LTD			Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
96552	PI	09/07/2020	6962163	6400	MDF	40	T1	130.07	0.00		130.07	R	-
96886	PI	06/08/2020	6968970	6400	Consumables	51	T1	59.87	0.00		59.87	R	-
97237	PI	23/09/2020	6979060	6100	Timber	70	T1	91.47	0.00		91.47	R	-
97238	PI	23/09/2020	6979026	6100	Timber	70	T1	6.56	0.00		6.56	R	-
Totals:								<u>287.97</u>	<u>0.00</u>	<u>0.00</u>	<u>287.97</u>		
Amount Outstanding													
0.00													
Amount paid this period													
0.00													
Credit Limit£													
0.00													
Turnover YTD													
239.98													
A/C:		WESTON	Name:		HUGH WESTON			Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
100032	PI	30/03/2021		6100	Damp Investigation	50	T0	460.00	0.00		460.00	N	-
Totals:								<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>		
Amount Outstanding													
0.00													
Amount paid this period													
0.00													
Credit Limit£													
0.00													
Turnover YTD													
460.00													
A/C:		WIGHTMAN	Name:		WIGHTMAN & PARRISH LTD			Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit	V	B
95752	PI	20/04/2020	SIN280937	6400	Alcohol hand Gel	10	T1	42.72	0.00		42.72	R	-
96281	PI	26/06/2020	SIN294275	6400	Consumables	40	T1	233.70	0.00		233.70	R	-
96282	PI	26/06/2020	SIN294275	7009	PPE	10	T0	28.95	0.00		28.95	R	-
96668	PI	02/07/2020	sin295357	6400	Consumables	40	T1	533.70	0.00		533.70	R	-
96669	PI	02/07/2020	sin295357	6400	Consumables	40	T0	28.95	0.00		28.95	R	-
96670	PI	02/07/2020	Sin295342	6400	Consumables	40	T1	60.48	0.00		60.48	R	-
96678	PC	30/06/2020	SIN294786	6400	Consumables	40	T1	233.70	0.00	233.70		R	-
96679	PC	30/06/2020	SIN294786	6400	Consumables	40	T0	28.95	0.00	28.95		R	-
97174	PI	02/09/2020	SIN306318	6400	Consumables	50	T1	34.28	0.00		34.28	R	-
97431	PI	29/09/2020	313475	6400	Consumables	40	T0	78.80	0.00		78.80	R	-
97432	PI	29/09/2020	313475	6400	Consumables	40	T1	48.41	0.00		48.41	R	-
Totals:								<u>827.34</u>	<u>0.00</u>	<u>262.65</u>	<u>1089.99</u>		
Amount Outstanding													
0.00													
Amount paid this period													
0.00													
Credit Limit£													
0.00													

Turnover YTD

707.41

A/C: WILLINGD **Name:**

WILLINGDON PROPERTY RENOVATIONS

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
95808	PI	12/05/2020	151	6101	Guttering	40	T0	120.00	0.00		120.00	R	-
96545	PI	08/07/2020	161	6100	Repair Floor in Corn exchange	40	T0	1368.00	0.00		1368.00	R	-
98253	PI	04/11/2020	180	6100	Repairs	40	T0	315.00	0.00		315.00	R	-
Totals:								<u>1803.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1803.00</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1803.00

A/C: WISCHHUS **Name:**

MR S A WISCHHUSEN

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
95920	PI	27/05/2020	Expenses	6400	Various	70	T0	36.70	0.00		36.70	R	-
96068	PI	12/06/2020	Members A	6415	Month 3	10	T0	331.00	0.00		331.00	R	-
96590	PI	17/07/2020	expenses	6400	Plants	70	T0	270.07	0.00		270.07	R	-
96761	PI	05/08/2020	Expenses	6400	Plants	70	T0	52.95	0.00		52.95	R	-
96978	PI	24/08/2020	Expenses	6101	Various	70	T0	166.07	0.00		166.07	R	-
97624	PI	05/10/2020	Expenses	6101	Expenses	70	T0	291.60	0.00		291.60	R	-
97669	PI	17/10/2020	Expenses	6400	Plants	70	T0	73.90	0.00		73.90	R	-
99230	PI	03/03/2021	Expenses	6400	Plants etc	70	T0	79.98	0.00		79.98	R	-
Totals:								<u>1302.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1302.27</u>		

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1302.27