

LEWES TOWN COUNCIL Supplier Activity aggregates

Date From: 01/04/2014
Date To: 31/03/2015
A/C: 123CONNE **Name:** 123 CONNECT LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51974	PP	03/04/2014	016767	1020.00	1020.00	
54265	PP	24/07/2014	017027	195.00	195.00	
54276	PP	24/07/2014	017033	13.20	13.20	
55253	PP	16/09/2014	017173	2278.80	2278.80	
58832	PP	24/03/2015	017618	478.80	478.80	
Totals:				-3985.80	3985.80	0.00

A/C: ACTION **Name:** ACTION IN RURAL SUSSEX

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54640	PP	12/08/2014	017089	50.00	50.00	
Totals:				-50.00	50.00	0.00

A/C: ADTFIREA **Name:** ADT FIRE AND SECURITY PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52396	PP	06/05/2014	016823	3190.49	3190.49	
Totals:				-3190.49	3190.49	0.00

A/C: AMBERS **Name:** AMBERS FLORIST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52801	PP	15/05/2014	016863	385.30	385.30	
Totals:				-385.30	385.30	0.00

A/C: ANBSIGNS **Name:** ANB SIGNS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53273	PP	11/06/2014	016924	60.00	60.00	
55650	PP	07/10/2014	017227	160.00	160.00	
Totals:				-220.00	220.00	0.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52347	PP	29/04/2014	016812	227.50	227.50	
53815	PP	07/07/2014	016989	315.00	315.00	
58828	PP	24/03/2015	017614	390.00	390.00	
Totals:				-932.50	932.50	0.00

A/C: ARQIVA **Name:** ARQIVA PMSE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57769	PP	28/01/2015	017489	85.00	85.00	
Totals:				-85.00	85.00	0.00

A/C: ARROW **Name:** ARROW FILM DISTRIBUTORS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57256	PP	07/01/2015	017432	240.00	240.00	
Totals:				-240.00	240.00	0.00

A/C: ASKEW **Name:** EMILY ASKEW

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53642	PP	24/06/2014	016958	529.40	529.40	
Totals:				-529.40	529.40	0.00

A/C: AUTOPAIN **Name:** AUTOPAINTS PLUS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53269	PP	11/06/2014	016920	28.96	28.96	
Totals:				-28.96	28.96	0.00

A/C: BARCLAY **Name:** Mr R BARCLAY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
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53774	PP	02/07/2014	016977		204.75	204.75	
				Totals:	<u>-204.75</u>	<u>204.75</u>	<u>0.00</u>
A/C: BARCOMBE Name: BARCOMBE LANDSCAPES LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54873	PP	02/09/2014	017127		102.00	102.00	
				Totals:	<u>-102.00</u>	<u>102.00</u>	<u>0.00</u>
A/C: BEECH Name: C BEECH							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56692	PP	08/12/2014	017368		200.00	200.00	
				Totals:	<u>-200.00</u>	<u>200.00</u>	<u>0.00</u>
A/C: BGBENTON Name: B G BENTON LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52390	PP	06/05/2014	016817		48.05	48.05	
53057	PP	03/06/2014	016887		26.45	26.45	
53277	PP	11/06/2014	016928		45.92	45.92	
53489	PP	18/06/2014	016948		27.54	27.54	
54269	PP	24/07/2014	017031		12.96	12.96	
55147	PP	12/09/2014	017161		97.12	97.12	
55366	PP	23/09/2014	017188		149.89	149.89	
56572	PP	02/12/2014	017339		13.27	13.27	
57065	PP	18/12/2014	017401		144.53	144.53	
57584	PP	19/01/2015	017470		169.88	169.88	
57766	PP	28/01/2015	017486		104.00	104.00	
58404	PP	04/03/2015	017565		14.30	14.30	
58476	PP	09/03/2015	017573		52.43	52.43	
				Totals:	<u>-906.34</u>	<u>906.34</u>	<u>0.00</u>
A/C: BLB Name: BLB SURVEYORS LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57122	PP	06/01/2015	017418		4595.40	4595.40	
				Totals:	<u>-4595.40</u>	<u>4595.40</u>	<u>0.00</u>
A/C: BRADYCOR Name: BRADY CORP. LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58823	PP	24/03/2015	017609		404.35	404.35	
				Totals:	<u>-404.35</u>	<u>404.35</u>	<u>0.00</u>
A/C: BRENT Name: DR. C. BRENT							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51981	PP	03/04/2014	CANCEL		33.75	33.75	
55637	PR	07/10/2014	CANCEL		33.75		33.75
55638	PP	07/10/2014	017226		33.75	33.75	
				Totals:	<u>-33.75</u>	<u>67.50</u>	<u>33.75</u>
A/C: BRIGDENC Name: PETTY CASH IMPREST FROM BANK							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52335	PP	29/04/2014	016800		350.00	350.00	
52782	PP	15/05/2014	016844		500.00	500.00	
53217	PP	10/06/2014	016913		350.00	350.00	
53725	PP	26/06/2014	016969		350.00	350.00	
54100	PP	16/07/2014	017020		350.00	350.00	
54537	PP	07/08/2014	017060		350.00	350.00	
55169	PP	12/09/2014	017166		700.00	700.00	
55413	PP	29/09/2014	017192		350.00	350.00	
55906	PP	22/10/2014	017258		350.00	350.00	
56182	PP	11/11/2014	017294		350.00	350.00	
56582	PP	02/12/2014	017349		350.00	350.00	

57121	PP	06/01/2015	017417	350.00	350.00	
57689	PP	23/01/2015	017472	350.00	350.00	
58202	PP	18/02/2015	017536	350.00	350.00	
58409	PP	04/03/2015	017570	350.00	350.00	
58820	PP	24/03/2015	017606	350.00	350.00	
Totals:				-6100.00	6100.00	0.00

A/C: BRISTOW Name: ROGER BRISTOW

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55766	PP	16/10/2014	017241	50.00	50.00	
Totals:				-50.00	50.00	0.00

A/C: BRITGASC Name: BRITISH GAS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58316	PP	24/02/2015	017540	231.04	231.04	
Totals:				-231.04	231.04	0.00

A/C: BRITISHT Name: BRITISH TELECOMMUNICATIONS PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52192	PP	14/04/2014	016788	25.20	25.20	
52800	PP	15/05/2014	016862	25.20	25.20	
53280	PP	11/06/2014	016931	25.20	25.20	
54097	PP	15/07/2014	017018	25.20	25.20	
54535	PP	07/08/2014	017059	26.40	26.40	
55137	PP	12/09/2014	017151	26.40	26.40	
55658	PP	07/10/2014	017232	26.40	26.40	
56171	PP	11/11/2014	017283	27.60	27.60	
56679	PP	08/12/2014	017359	27.60	27.60	
57526	PP	16/01/2015	017459	27.60	27.60	
58196	PP	18/02/2015	017531	27.60	27.60	
58485	PP	09/03/2015	017582	47.60	47.60	
Totals:				-338.00	338.00	0.00

A/C: BROADOAK Name: BROAD OAK TREE CONSULTANTS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56687	PP	08/12/2014	CANCEL	768.00	768.00	
58863	PR	26/03/2015	CANCEL	768.00		768.00
58876	PP	26/03/2015	017626	768.00	768.00	
Totals:				-768.00	1536.00	768.00

A/C: BROARDOA Name: BROAD OAK TREE CONSULTANTS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57817	PP	03/02/2015	017493	3096.00	3096.00	
Totals:				-3096.00	3096.00	0.00

A/C: BUBB Name: RUTH BUBB LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56581	PP	02/12/2014	017348	393.60	393.60	
Totals:				-393.60	393.60	0.00

A/C: BURTENSH Name: DON BURTENSHAW

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52789	PP	15/05/2014	016851	1992.00	1992.00	
56579	PP	02/12/2014	017346	1752.00	1752.00	
57692	PP	23/01/2015	017475	162.00	162.00	
Totals:				-3906.00	3906.00	0.00

A/C: BUXTONS Name: PH BUXTONS & SONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57259	PP	07/01/2015	017435	924.94	924.94	
Totals:				-924.94	924.94	0.00

A/C: CALBARRI Name: CALBARRIE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57816	PP	03/02/2015	017492	212.54	212.54	
Totals:				-212.54	212.54	0.00

A/C: CANNONHY Name: OCS GROUP UK LTD t/a CANNON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53272	PP	11/06/2014	016923	282.35	282.35	
55136	PP	12/09/2014	017150	282.35	282.35	
57127	PP	06/01/2015	017423	282.35	282.35	
58713	PP	12/03/2015	017602	300.17	300.17	
Totals:				-1147.22	1147.22	0.00

A/C: CHANDLER Name: CHANDLERS BUILDING SUPPLIES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53486	PP	18/06/2014	016946	5.99	5.99	
54267	PP	24/07/2014	017029	81.92	81.92	
54298	PP	28/07/2014	017039	42.12	42.12	
54336	PP	04/08/2014	017044	18.86	18.86	
55255	PP	16/09/2014	017175	14.33	14.33	
55507	PP	03/10/2014	017208	100.51	100.51	
56264	PP	12/11/2014	017311	18.63	18.63	
57691	PP	23/01/2015	017474	16.82	16.82	
Totals:				-299.18	299.18	0.00

A/C: CHEESEPL Name: CHEESE PLEASE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53479	PP	18/06/2014	016939	700.00	700.00	
58354	PP	27/02/2015	017553	300.00	300.00	
Totals:				-1000.00	1000.00	0.00

A/C: CHRISNYE Name: CHRIS NYE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52856	PP	20/05/2014	016872	100.00	100.00	
Totals:				-100.00	100.00	0.00

A/C: CIRCLESN Name: CIRCLES NETWORK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56907	PP	12/12/2014	017392	1000.00	1000.00	
Totals:				-1000.00	1000.00	0.00

A/C: CITYELEC Name: CITY ELECTRICAL FACTORS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52346	PP	29/04/2014	016811	117.71	117.71	
52794	PP	15/05/2014	016856	88.86	88.86	
53487	PP	18/06/2014	016947	35.65	35.65	
55142	PP	12/09/2014	017156	52.47	52.47	
57129	PP	06/01/2015	017425	310.85	310.85	
Totals:				-605.54	605.54	0.00

A/C: CLARKSGL Name: CLARKS GLASS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56180	PP	11/11/2014	017292	54.00	54.00	
57767	PP	28/01/2015	017487	45.00	45.00	
Totals:				-99.00	99.00	0.00

A/C: CLIFFEBO Name: CLIFFE BONFIRE SOCIETY LTD.

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56902	PP	12/12/2014	017387	400.00	400.00	
Totals:				-400.00	400.00	0.00

A/C: COLES Name: MR J COLES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51937	PP	01/04/2014	016761	990.00	990.00	
53059	PP	03/06/2014	016889	1140.00	1140.00	
53647	PP	24/06/2014	016963	1240.00	1240.00	
54342	PP	04/08/2014	017050	1140.00	1140.00	
54868	PP	02/09/2014	017122	1140.00	1140.00	
55420	PP	29/09/2014	017199	1140.00	1140.00	
56265	PP	12/11/2014	017312	1140.00	1140.00	
Totals:				-7930.00	7930.00	0.00

A/C: COMMONCA Name: COMMON CAUSE CO-OPERATIVE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56913	PP	12/12/2014	017398	600.00	600.00	
Totals:				-600.00	600.00	0.00

A/C: COMMUNI Name: COMMUNICORP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54638	PP	12/08/2014	017087	100.00	100.00	
Totals:				-100.00	100.00	0.00

A/C: COUNTYOF Name: COUNTY OFFICE SUPPLIES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51931	PP	01/04/2014	016755	89.62	89.62	
52411	PP	06/05/2014	016827	117.10	117.10	
54260	PC	06/05/2014	SCRN00041605	40.00	40.00	
54261	PP	24/07/2014	017023	423.41	423.41	
54337	PP	04/08/2014	017045	106.84	106.84	
54532	PP	07/08/2014	017056	152.46	152.46	
54879	PP	02/09/2014	017133	321.54	321.54	
55148	PP	12/09/2014	017162	56.77	56.77	
55424	PP	29/09/2014	017202	335.50	335.50	
56424	PP	21/11/2014	017321	156.77	156.77	
57077	PP	18/12/2014	017413	83.98	83.98	
57253	PP	07/01/2015	017429	72.36	72.36	
57578	PP	19/01/2015	017464	92.28	92.28	
57765	PP	28/01/2015	017485	71.28	71.28	
57822	PP	03/02/2015	017498	261.73	261.73	
58324	PP	24/02/2015	017548	51.07	51.07	
58408	PP	04/03/2015	017569	38.26	38.26	
58821	PP	24/03/2015	017607	107.00	107.00	
Totals:				-2577.97	2577.97	0.00

A/C: CPCARPEN Name: C P CARPENTRY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53050	PP	03/06/2014	016881	480.00	480.00	
Totals:				-480.00	480.00	0.00

A/C: CPRE Name: CPRE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57694	PP	23/01/2015	017477	36.00	36.00	
Totals:				-36.00	36.00	0.00

A/C: CRUMB Name: CRUMB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55364	PP	23/09/2014	017186	24.75	24.75	
55979	PP	29/10/2014	017260	18.30	18.30	
57075	PP	18/12/2014	017411	54.00	54.00	
Totals:				-97.05	97.05	0.00

A/C: CRUSEBER Name: CRUSE BEREAVEMENT CARE EAST SUSSEX AR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53478	PP	18/06/2014	016938		500.00	500.00	
Totals:					<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>
A/C: CTLA Name: CTLA							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54799	PP	22/08/2014	017097		50.00	50.00	
55427	PP	29/09/2014	017203		11000.00	11000.00	
Totals:					<u>-11050.00</u>	<u>11050.00</u>	<u>0.00</u>
A/C: CULLEN Name: JONATHAN CULLEN							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56426	PP	21/11/2014	017323		200.00	200.00	
Totals:					<u>-200.00</u>	<u>200.00</u>	<u>0.00</u>
A/C: CYCLELEW Name: CYCLE LEWES							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55765	PP	16/10/2014	017240		400.00	400.00	
Totals:					<u>-400.00</u>	<u>400.00</u>	<u>0.00</u>
A/C: CYCLES HA Name: CYCLE SHACK							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52189	PP	14/04/2014	016785		474.99	474.99	
Totals:					<u>-474.99</u>	<u>474.99</u>	<u>0.00</u>
A/C: DALY Name: JANE DALY							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54875	PP	02/09/2014	017129		300.00	300.00	
Totals:					<u>-300.00</u>	<u>300.00</u>	<u>0.00</u>
A/C: DAVISON Name: PETER DAVISON							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54264	PP	24/07/2014	017026		100.00	100.00	
Totals:					<u>-100.00</u>	<u>100.00</u>	<u>0.00</u>
A/C: DEMONTFO Name: DEMONTFORT IMPROVEMENT GROUP							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58367	PP	27/02/2015	017563		500.00	500.00	
Totals:					<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>
A/C: DITS Name: DITS							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52783	PP	15/05/2014	016845		120.00	120.00	
55505	PP	03/10/2014	017206		42.94	42.94	
57066	PP	18/12/2014	017402		250.00	250.00	
57814	PP	03/02/2015	017490		249.50	249.50	
58480	PP	09/03/2015	017577		60.00	60.00	
Totals:					<u>-722.44</u>	<u>722.44</u>	<u>0.00</u>
A/C: DOGWOOF LTD Name: DOGWOOF LTD							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58484	PP	09/03/2015	017581		120.00	120.00	
Totals:					<u>-120.00</u>	<u>120.00</u>	<u>0.00</u>
A/C: DSAINS Name: D SAINS FELT ROOFING SPECIALIST							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56178	PP	11/11/2014	017290		1350.00	1350.00	
Totals:					<u>-1350.00</u>	<u>1350.00</u>	<u>0.00</u>
A/C: EASTSUS1 Name: EAST SUSSEX PENSION FUND							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52334	PP	29/04/2014	016799		6966.69	6966.69	
52784	PP	15/05/2014	016846		7139.24	7139.24	
53540	PP	18/06/2014	016951		7166.24	7166.24	

54088	PP	15/07/2014	017009	7061.91	7061.91	
54645	PP	12/08/2014	017094	6888.00	6888.00	
55248	PP	16/09/2014	017168	7049.04	7049.04	
55760	PP	16/10/2014	017235	7155.69	7155.69	
56254	PP	12/11/2014	017301	7038.15	7038.15	
56900	PP	12/12/2014	017385	7500.50	7500.50	
57519	PP	16/01/2015	017452	7280.79	7280.79	
58286	PP	24/02/2015	017539	6901.88	6901.88	
58716	PP	12/03/2015	017605	6921.11	6921.11	
Totals:				-85069.24	85069.24	0.00

A/C: EASTSUS3 Name: EAST SUSSEX ALC LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51932	PP	01/04/2014	016756	2277.22	2277.22	
Totals:				-2277.22	2277.22	0.00

A/C: ECOCLEAN Name: ECO CLEAN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56175	PP	11/11/2014	017287	350.00	350.00	
Totals:				-350.00	350.00	0.00

A/C: EDF Name: EDF ENERGY 1 LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52397	PP	06/05/2014	016824	230.52	230.52	
54275	PP	24/07/2014	017032	656.00	656.00	
Totals:				-886.52	886.52	0.00

A/C: EDFENERG Name: EDF ENERGY CUSTOMERS PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51933	PP	01/04/2014	016757	572.87	572.87	
54801	PP	22/08/2014	017099	251.43	251.43	
55899	PP	22/10/2014	017251	759.63	759.63	
56170	PP	11/11/2014	017282	288.34	288.34	
57521	PP	16/01/2015	017454	732.82	732.82	
58406	PP	04/03/2015	017567	251.43	251.43	
Totals:				-2856.52	2856.52	0.00

A/C: EDWARDS Name: FABIAN EDWARDS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53637	PP	24/06/2014	016954	397.40	397.40	
Totals:				-397.40	397.40	0.00

A/C: ELEPHANT Name: ELEPHANT PRINT + DISPLAY LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52398	PP	06/05/2014	016825	203.02	203.02	
54811	PP	22/08/2014	017109	144.00	144.00	
57126	PP	06/01/2015	017422	90.24	90.24	
Totals:				-437.26	437.26	0.00

A/C: ELFORDCO Name: ELFORD COMMERCIAL LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54343	PP	04/08/2014	017051	720.00	720.00	
Totals:				-720.00	720.00	0.00

A/C: ELITELIF Name: ELITE LIFT SOLUTIONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53061	PP	03/06/2014	016891	777.60	777.60	
Totals:				-777.60	777.60	0.00

A/C: ENERGIZE Name: ENERGIZE ELECTRICAL SERVICES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57764	PP	28/01/2015	017484	2042.40	2042.40	

				Totals:	<u>-2042.40</u>	<u>2042.40</u>	<u>0.00</u>
A/C:	ENTERTA1	Name:	ENTERTAINMENT FILM DISTRIBUTORS LTD				
No	Type	Date	Ref	Value	Debit	Credit	
52413	PP	06/05/2014	016828	134.05	134.05		
54096	PP	15/07/2014	017017	249.50	249.50		
				Totals:	<u>-383.55</u>	<u>383.55</u>	<u>0.00</u>
A/C:	ESCREDIT	Name:	EAST SUSSEX CREDIT UNION				
No	Type	Date	Ref	Value	Debit	Credit	
58362	PP	27/02/2015	017558	500.00	500.00		
				Totals:	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>
A/C:	EUREKA	Name:	EUREKA				
No	Type	Date	Ref	Value	Debit	Credit	
52795	PP	15/05/2014	016857	27.42	27.42		
				Totals:	<u>-27.42</u>	<u>27.42</u>	<u>0.00</u>
A/C:	EVANS	Name:	STIG EVANS				
No	Type	Date	Ref	Value	Debit	Credit	
53649	PP	24/06/2014	016965	300.00	300.00		
				Totals:	<u>-300.00</u>	<u>300.00</u>	<u>0.00</u>
A/C:	EVONPRIN	Name:	EVONPRINT LTD				
No	Type	Date	Ref	Value	Debit	Credit	
52343	PP	29/04/2014	016808	642.00	642.00		
				Totals:	<u>-642.00</u>	<u>642.00</u>	<u>0.00</u>
A/C:	FIELDS	Name:	MICHAEL FIELDS				
No	Type	Date	Ref	Value	Debit	Credit	
54641	PP	12/08/2014	017090	100.00	100.00		
				Totals:	<u>-100.00</u>	<u>100.00</u>	<u>0.00</u>
A/C:	FILMBANK	Name:	FILMBANK DISTRIBUTORS LTD				
No	Type	Date	Ref	Value	Debit	Credit	
52197	PP	14/04/2014	016793	366.32	366.32		
52386	PP	06/05/2014	016814	99.60	99.60		
52387	PA	06/05/2014		150.00	150.00		
53052	PP	03/06/2014	016882	99.60	99.60		
53759	PP	01/07/2014	016971	554.40	554.40		
54531	PP	07/08/2014	CANCEL	336.00	336.00		
54538	PR	07/08/2014	CANCEL	336.00		336.00	
54540	PP	07/08/2014	017061	486.00	486.00		
54643	PP	12/08/2014	017092	386.40	386.40		
55370	PP	23/09/2014	017191	99.60	99.60		
55651	PP	07/10/2014	017228	126.00	126.00		
55764	PP	16/10/2014	017239	184.80	184.80		
56173	PP	11/11/2014	017285	524.40	524.40		
56417	PP	21/11/2014	017315	456.05	456.05		
56684	PP	08/12/2014	017364	284.40	284.40		
57064	PP	18/12/2014	017400	418.80	418.80		
57255	PP	07/01/2015	017431	199.20	199.20		
57524	PP	16/01/2015	017457	338.98	338.98		
57576	PP	19/01/2015	017462	301.20	301.20		
57696	PP	23/01/2015	017479	401.28	401.28		
57902	PP	05/02/2015	017508	654.00	654.00		
58321	PP	24/02/2015	017545	400.80	400.80		
58483	PP	09/03/2015	017580	481.78	481.78		
58822	PP	24/03/2015	017608	1176.35	1176.35		
58924	PP	31/03/2015	017628	469.20	469.20		

				Totals:	<u>-8659.16</u>	<u>8995.16</u>	<u>336.00</u>
A/C:	FIRECO	Name:	FIRECO				
No	Type	Date	Ref	Value	Debit	Credit	
55422	PP	29/09/2014	017200	58.80	58.80		
				Totals:	<u>-58.80</u>	<u>58.80</u>	<u>0.00</u>
A/C:	FOCUSGRO	Name:	FOCUS GROUP				
No	Type	Date	Ref	Value	Debit	Credit	
52199	PP	14/04/2014	016795	640.43	640.43		
52805	PP	15/05/2014	016867	271.66	271.66		
53490	PP	18/06/2014	016949	274.79	274.79		
53652	PP	24/06/2014	016968	168.00	168.00		
54262	PP	24/07/2014	017024	233.24	233.24		
54802	PP	22/08/2014	017100	211.60	211.60		
55258	PP	16/09/2014	017178	206.74	206.74		
55772	PP	16/10/2014	017247	230.68	230.68		
56423	PP	21/11/2014	017320	220.39	220.39		
57076	PP	18/12/2014	017412	258.97	258.97		
57579	PP	19/01/2015	017465	201.68	201.68		
58193	PP	18/02/2015	017528	201.35	201.35		
				Totals:	<u>-3119.53</u>	<u>3119.53</u>	<u>0.00</u>
A/C:	FRIDAYA2	Name:	FRIDAY AD LTD				
No	Type	Date	Ref	Value	Debit	Credit	
54108	PP	16/07/2014	017022	30.00	30.00		
54529	PP	07/08/2014	017053	48.00	48.00		
				Totals:	<u>-78.00</u>	<u>78.00</u>	<u>0.00</u>
A/C:	FRIENDS1	Name:	FRIENDS OF WALLANDS SCHOOL				
No	Type	Date	Ref	Value	Debit	Credit	
56910	PP	12/12/2014	017395	500.00	500.00		
				Totals:	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>
A/C:	FRIENDSA	Name:	FRIENDS OF ANNE OF CLEVES HOUSE				
No	Type	Date	Ref	Value	Debit	Credit	
53044	PP	03/06/2014	016875	20.00	20.00		
55140	PP	12/09/2014	017154	5.00	5.00		
58873	PP	26/03/2015	017623	100.00	100.00		
				Totals:	<u>-125.00</u>	<u>125.00</u>	<u>0.00</u>
A/C:	FRIENDSO	Name:	FRIENDS OF LEWES				
No	Type	Date	Ref	Value	Debit	Credit	
57916	PP	05/02/2015	CANCEL	84.42	84.42		
57917	PR	05/02/2015	CANCEL	84.42		84.42	
57919	PP	05/02/2015	017511	94.42	94.42		
				Totals:	<u>-94.42</u>	<u>178.84</u>	<u>84.42</u>
A/C:	FURNITUR	Name:	FURNITURE NOW				
No	Type	Date	Ref	Value	Debit	Credit	
54836	PP	01/09/2014	017114	2000.00	2000.00		
				Totals:	<u>-2000.00</u>	<u>2000.00</u>	<u>0.00</u>
A/C:	GAMBLE	Name:	MICHAEL GAMBLE				
No	Type	Date	Ref	Value	Debit	Credit	
52336	PP	29/04/2014	016801	70.00	70.00		
56425	PP	21/11/2014	017322	72.00	72.00		
				Totals:	<u>-142.00</u>	<u>142.00</u>	<u>0.00</u>
A/C:	GETMAPPI	Name:	GETMAPPING PLC				
No	Type	Date	Ref	Value	Debit	Credit	
54339	PP	04/08/2014	017047	285.60	285.60		

				Totals:	<u>-285.60</u>	<u>285.60</u>	<u>0.00</u>
A/C:	GLAVIN	Name:	HELEN GLAVIN				
No	Type	Date	Ref	Value	Debit	Credit	
52188	PP	14/04/2014	016784	1375.00	1375.00		
53643	PP	24/06/2014	016959	201.50	201.50		
56427	PP	21/11/2014	017324	1560.00	1560.00		
				Totals:	<u>-3136.50</u>	<u>3136.50</u>	<u>0.00</u>
A/C:	GLENGILL	Name:	GLENIE & GILLIES				
No	Type	Date	Ref	Value	Debit	Credit	
53058	PP	03/06/2014	016888	1687.50	1687.50		
54334	PP	04/08/2014	017042	176.00	176.00		
56261	PP	12/11/2014	017308	1200.50	1200.50		
57523	PP	16/01/2015	017456	677.25	677.25		
58829	PP	24/03/2015	017615	700.00	700.00		
				Totals:	<u>-4441.25</u>	<u>4441.25</u>	<u>0.00</u>
A/C:	GMTAXISL	Name:	G M TAXIS LEWES LTD				
No	Type	Date	Ref	Value	Debit	Credit	
53811	PP	07/07/2014	016985	27.60	27.60		
54642	PP	12/08/2014	017091	194.16	194.16		
55151	PP	12/09/2014	017165	324.00	324.00		
56174	PP	11/11/2014	017286	149.76	149.76		
57525	PP	16/01/2015	017458	4.08	4.08		
58475	PP	09/03/2015	017572	5.76	5.76		
				Totals:	<u>-705.36</u>	<u>705.36</u>	<u>0.00</u>
A/C:	GOLOCAL	Name:	GO LOCAL COMMUNITY INTEREST COMPANY				
No	Type	Date	Ref	Value	Debit	Credit	
56901	PP	12/12/2014	017386	275.00	275.00		
				Totals:	<u>-275.00</u>	<u>275.00</u>	<u>0.00</u>
A/C:	GROVESWI	Name:	GROVES WINDOW CLEANING LTD				
No	Type	Date	Ref	Value	Debit	Credit	
52191	PP	14/04/2014	016787	29.46	29.46		
52791	PP	15/05/2014	016853	29.46	29.46		
53646	PP	24/06/2014	016962	29.46	29.46		
54087	PP	15/07/2014	017008	29.46	29.46		
54808	PP	22/08/2014	017106	29.46	29.46		
55146	PP	12/09/2014	017160	29.46	29.46		
56263	PP	12/11/2014	017310	29.46	29.46		
56685	PP	08/12/2014	017365	29.46	29.46		
57254	PP	07/01/2015	017430	29.46	29.46		
57879	PP	04/02/2015	017505	29.46	29.46		
58405	PP	04/03/2015	017566	29.46	29.46		
				Totals:	<u>-324.06</u>	<u>324.06</u>	<u>0.00</u>
A/C:	HAMILTON	Name:	HAMILTON KERR INSTIITUTE				
No	Type	Date	Ref	Value	Debit	Credit	
57901	PP	05/02/2015	017507	530.40	530.40		
				Totals:	<u>-530.40</u>	<u>530.40</u>	<u>0.00</u>
A/C:	HANCOCK	Name:	GARETH HANCOCK				
No	Type	Date	Ref	Value	Debit	Credit	
56432	PP	21/11/2014	017329	300.00	300.00		
				Totals:	<u>-300.00</u>	<u>300.00</u>	<u>0.00</u>
A/C:	HANCORN	Name:	JOHN HANCORN				
No	Type	Date	Ref	Value	Debit	Credit	
53639	PP	24/06/2014	016956	800.00	800.00		

56430	PP	21/11/2014	017327		1000.00	1000.00	
				Totals:	<u>-1800.00</u>	<u>1800.00</u>	<u>0.00</u>
A/C: HARMSWOR				Name: PHILOMENA HARMSWORTH			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56584	PP	02/12/2014	017351		96.00	96.00	
				Totals:	<u>-96.00</u>	<u>96.00</u>	<u>0.00</u>
A/C: HARRISON				Name: PAUL HARRISON			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52884	PP	21/05/2014	016874		600.00	600.00	
				Totals:	<u>-600.00</u>	<u>600.00</u>	<u>0.00</u>
A/C: HARVEY				Name: HARVEY & SON (LEWES) LTD			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52788	PP	15/05/2014	016850		600.75	600.75	
55254	PP	16/09/2014	017174		21.07	21.07	
55365	PP	23/09/2014	017187		38.40	38.40	
55982	PP	29/10/2014	017263		116.07	116.07	
57123	PP	06/01/2015	017419		22.40	22.40	
57820	PP	03/02/2015	017496		44.80	44.80	
				Totals:	<u>-843.49</u>	<u>843.49</u>	<u>0.00</u>
A/C: HARVEYSO				Name: HARVEYS OF HOVE			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53650	PP	24/06/2014	016966		156.00	156.00	
				Totals:	<u>-156.00</u>	<u>156.00</u>	<u>0.00</u>
A/C: HAYNES				Name: UPLANDS COMMUNITY COLLEGE			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55367	PP	23/09/2014	CANCEL		80.00	80.00	
55622	PR	06/10/2014	CANCEL		80.00		80.00
55623	PP	06/10/2014	CANCEL		80.00	80.00	
55624	PR	06/10/2014	CANCEL		80.00		80.00
55625	PP	06/10/2014	017210		80.00	80.00	
				Totals:	<u>-80.00</u>	<u>240.00</u>	<u>160.00</u>
A/C: HICKS				Name: OLIVER HICKS			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53636	PP	24/06/2014	016953		150.00	150.00	
56435	PP	21/11/2014	017331		200.00	200.00	
				Totals:	<u>-350.00</u>	<u>350.00</u>	<u>0.00</u>
A/C: HISTORIC				Name: HISTORIC TOWNS FORUM			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57527	PP	16/01/2015	017460		100.00	100.00	
				Totals:	<u>-100.00</u>	<u>100.00</u>	<u>0.00</u>
A/C: INDEPEN1				Name: INDEPENDENT CINEMA OFFICE			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54636	PP	12/08/2014	017085		120.00	120.00	
				Totals:	<u>-120.00</u>	<u>120.00</u>	<u>0.00</u>
A/C: INITIAL				Name: INITIAL WASHROOM SOLUTIONS			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53281	PP	11/06/2014	016932		92.02	92.02	
54810	PP	22/08/2014	017108		112.55	112.55	
56419	PP	21/11/2014	017317		837.17	837.17	
56677	PP	08/12/2014	017357		92.02	92.02	
				Totals:	<u>-1133.76</u>	<u>1133.76</u>	<u>0.00</u>
A/C: INLANDRE				Name: HM REVENUE & CUSTOMS			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>

52333	PP	29/04/2014	016798	6616.02	6616.02	
52785	PP	15/05/2014	016847	6774.31	6774.31	
53541	PP	18/06/2014	016952	6835.52	6835.52	
54089	PP	15/07/2014	017010	6706.06	6706.06	
54646	PP	12/08/2014	017095	6973.09	6973.09	
55202	PC	15/09/2014	PAYE	73.00	73.00	
55249	PP	16/09/2014	017169	6596.53	6596.53	
55761	PP	16/10/2014	017236	6806.09	6806.09	
56255	PP	12/11/2014	017302	6672.19	6672.19	
56899	PP	12/12/2014	017384	7386.00	7386.00	
57518	PP	16/01/2015	017451	7066.90	7066.90	
58285	PP	24/02/2015	017538	6545.99	6545.99	
58712	PP	12/03/2015	017601	6562.26	6562.26	

Totals: -81613.96 81613.96 0.00

A/C: INSIDEOU **Name:** INSIDE OUTSIDE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53485	PP	18/06/2014	016945	450.00	450.00	

Totals: -450.00 450.00 0.00

A/C: JARVIS **Name:** Mr M JARVIS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58318	PP	24/02/2015	017542	250.00	250.00	
58827	PP	24/03/2015	017613	570.00	570.00	

Totals: -820.00 820.00 0.00

A/C: JDALY **Name:** MR J. DALY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54544	PP	12/08/2014	017064	264.80	264.80	

Totals: -264.80 264.80 0.00

A/C: JDLOCKSA **Name:** J D LOCK & SAFE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54095	PP	15/07/2014	017016	90.00	90.00	

Totals: -90.00 90.00 0.00

A/C: JOHNSTON **Name:** JOHNSTON PUBLISHING LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51973	PP	03/04/2014	016766	158.78	158.78	
52348	PP	29/04/2014	016813	64.08	64.08	
53046	PP	03/06/2014	016877	179.09	179.09	
53053	PP	03/06/2014	016883	84.00	84.00	
53760	PP	01/07/2014	016972	89.54	89.54	
54093	PP	15/07/2014	017014	89.54	89.54	
54335	PP	04/08/2014	017043	243.33	243.33	
55898	PP	22/10/2014	017250	153.79	153.79	
56176	PP	11/11/2014	017288	144.38	144.38	
58875	PP	26/03/2015	017625	162.00	162.00	

Totals: -1368.53 1368.53 0.00

A/C: KAVETHEA **Name:** KAVE THEATRE SERVICES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52392	PP	06/05/2014	016819	9751.52	9751.52	

Totals: -9751.52 9751.52 0.00

A/C: KENTSUSS **Name:** KENT & SUSSEX AUTOMATIC GATES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53805	PP	07/07/2014	016979	150.00	150.00	
55141	PP	12/09/2014	017155	349.20	349.20	

Totals: -499.20 499.20 0.00

A/C: KINGFISH Name: KINGFISHER PARENTS & UNDER FIVES						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53482	PP	18/06/2014	016942	200.00	200.00	
Totals:				-200.00	200.00	0.00
A/C: L&SCAB Name: LEWES DISTRICT CITIZENS ADVICE BUREAU						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53481	PP	18/06/2014	016941	1000.00	1000.00	
56168	PP	11/11/2014	017280	5000.00	5000.00	
Totals:				-6000.00	6000.00	0.00
A/C: LAMB Name: Mr J Lamb						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54542	PP	12/08/2014	017062	264.80	264.80	
Totals:				-264.80	264.80	0.00
A/C: LANDMARQ Name: LANDMARQUE (SUSSEX) Ltd						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55138	PP	12/09/2014	017152	70.00	70.00	
Totals:				-70.00	70.00	0.00
A/C: LANDPORA Name: LANDPORT RESIDENTS ASSOCIATION						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56911	PP	12/12/2014	017396	500.00	500.00	
Totals:				-500.00	500.00	0.00
A/C: LANDPORT Name: LANDPORT YOUTH CENTRE						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54834	PP	01/09/2014	017112	1200.00	1200.00	
Totals:				-1200.00	1200.00	0.00
A/C: LCHAMBER Name: LEWES CHAMBER OF COMMERCE						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56258	PP	12/11/2014	017305	1500.00	1500.00	
Totals:				-1500.00	1500.00	0.00
A/C: LEANDERA Name: LEANDER ARCHITECTURAL						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54800	PP	22/08/2014	017098	1866.82	1866.82	
57073	PP	18/12/2014	017409	1568.04	1568.04	
Totals:				-3434.86	3434.86	0.00
A/C: LEWES&DI Name: LEWES & DISTRICT TALKING NEWSPAPER AS:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56905	PP	12/12/2014	017390	1000.00	1000.00	
Totals:				-1000.00	1000.00	0.00
A/C: LEWESBRI Name: LEWES BRIDGE CLUB						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54839	PP	01/09/2014	017117	500.00	500.00	
Totals:				-500.00	500.00	0.00
A/C: LEWESCHI Name: LEWES CHILDREN'S BOOK GROUP						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58871	PP	26/03/2015	017621	100.00	100.00	
Totals:				-100.00	100.00	0.00
A/C: LEWESCO1 Name: LEWES CONSERVATION AREA ADVSORY GROU						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58351	PP	27/02/2015	017550	150.00	150.00	
Totals:				-150.00	150.00	0.00
A/C: LEWESCON Name: LEWES CONCERT ORCHESTRA						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53483	PP	18/06/2014	016943	800.00	800.00	

56903	PP	12/12/2014	017388	200.00	200.00	
58355	PP	27/02/2015	017554	300.00	300.00	
Totals:				-1300.00	1300.00	0.00

A/C: LEWESDIS **Name:** LEWES DISTRICT COUNCIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51939	PP	01/04/2014	016763	89.28	89.28	
53047	PP	03/06/2014	016878	66.00	66.00	
53083	PP	04/06/2014	016894	8995.16	8995.16	
53761	PP	01/07/2014	016973	626.54	626.54	
54106	PP	16/07/2014	017021	3832.96	3832.96	
54341	PP	04/08/2014	017049	54.00	54.00	
54637	PP	12/08/2014	017086	3667.32	3667.32	
55361	PP	23/09/2014	017183	448.70	448.70	
55905	PP	22/10/2014	017257	500.00	500.00	
56418	PP	21/11/2014	017316	99.60	99.60	
56686	PP	08/12/2014	017366	7054.80	7054.80	
57067	PP	18/12/2014	017403	448.70	448.70	
57258	PP	07/01/2015	017434	4803.60	4803.60	
57586	PP	19/01/2015	017471	54.00	54.00	
57697	PP	23/01/2015	017480	72.60	72.60	
58192	PP	18/02/2015	017527	4897.32	4897.32	
58926	PP	31/03/2015	017630	502.70	502.70	
Totals:				-36213.28	36213.28	0.00

A/C: LEWESFC1 **Name:** LEWES FC SUPPORTERS CLUB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56914	PP	12/12/2014	017399	500.00	500.00	
Totals:				-500.00	500.00	0.00

A/C: LEWESF11 **Name:** LEWES FILM CLUB PROJECTION SERVICES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52388	PP	06/05/2014	016815	600.00	600.00	
52389	PP	06/05/2014	016816	400.00	400.00	
53048	PP	03/06/2014	016879	500.00	500.00	
54263	PP	24/07/2014	017025	500.00	500.00	
54807	PP	22/08/2014	017105	400.00	400.00	
55653	PP	07/10/2014	017230	130.00	130.00	
55902	PP	22/10/2014	017254	135.39	135.39	
56527	PP	27/11/2014	017337	164.10	164.10	
56681	PP	08/12/2014	017361	320.00	320.00	
57128	PP	06/01/2015	017424	240.00	240.00	
57821	PP	03/02/2015	017497	400.00	400.00	
58481	PP	09/03/2015	017578	400.00	400.00	
Totals:				-4189.49	4189.49	0.00

A/C: LEWESFOO **Name:** LEWES FOOD BANK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58360	PP	27/02/2015	017557	500.00	500.00	
Totals:				-500.00	500.00	0.00

A/C: LEWESH1K **Name:** LEWES HIKE & BIKE FESTIVAL CIC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56912	PP	12/12/2014	017397	1000.00	1000.00	
Totals:				-1000.00	1000.00	0.00

A/C: LEWESIAN **Name:** LEWESIANA LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57252	PP	07/01/2015	017428	30.00	30.00	

				Totals:	<u>-30.00</u>	<u>30.00</u>	<u>0.00</u>
A/C:	LEWESMAS	Name:	LEWES MASSIVE				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56909	PP	12/12/2014	017394		600.00	600.00	
				Totals:	<u>-600.00</u>	<u>600.00</u>	<u>0.00</u>
A/C:	LEWESOP	Name:	LEWES OPERATIC SOCIETY				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52340	PP	29/04/2014	016805		100.00	100.00	
54805	PP	22/08/2014	017103		202.00	202.00	
58199	PP	18/02/2015	017534		104.00	104.00	
				Totals:	<u>-406.00</u>	<u>406.00</u>	<u>0.00</u>
A/C:	LEWESPAS	Name:	LEWES PASSION PLAY LTD				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56904	PP	12/12/2014	017389		1000.00	1000.00	
				Totals:	<u>-1000.00</u>	<u>1000.00</u>	<u>0.00</u>
A/C:	LEWESPOU	Name:	LEWES POUNDS CIC				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58653	PP	11/03/2015	017599		206.00	206.00	
				Totals:	<u>-206.00</u>	<u>206.00</u>	<u>0.00</u>
A/C:	LEWESPR1	Name:	LEWES PRINTMAKERS				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52341	PP	29/04/2014	016806		144.00	144.00	
				Totals:	<u>-144.00</u>	<u>144.00</u>	<u>0.00</u>
A/C:	LEWESPRI	Name:	LEWES PRIORY CRICKET CLUB				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54842	PP	01/09/2014	017120		500.00	500.00	
				Totals:	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>
A/C:	LEWESSOC	Name:	LEWES SOCIETIES FAIR ASSOCIATION				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58363	PP	27/02/2015	017559		100.00	100.00	
				Totals:	<u>-100.00</u>	<u>100.00</u>	<u>0.00</u>
A/C:	LEWESTHE	Name:	LEWES THEATRE CLUB				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52855	PP	20/05/2014	016871		60.00	60.00	
				Totals:	<u>-60.00</u>	<u>60.00</u>	<u>0.00</u>
A/C:	LEWESTOW	Name:	LEWES TOWN PARTNERSHIP				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54299	PP	28/07/2014	017040		7000.00	7000.00	
				Totals:	<u>-7000.00</u>	<u>7000.00</u>	<u>0.00</u>
A/C:	LEWESYOU	Name:	LEWES YOUTH THEATRE				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53271	PP	11/06/2014	016922		300.00	300.00	
				Totals:	<u>-300.00</u>	<u>300.00</u>	<u>0.00</u>
A/C:	LGBBRASS	Name:	LGB BRASS				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54837	PP	01/09/2014	017115		2000.00	2000.00	
				Totals:	<u>-2000.00</u>	<u>2000.00</u>	<u>0.00</u>
A/C:	LI	Name:	MR L LI				
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54550	PP	12/08/2014	017069		369.15	369.15	
55093	PP	12/09/2014	017148		90.55	90.55	
56142	PP	12/11/2014	017279		61.75	61.75	
57275	PP	12/01/2015	017450		65.00	65.00	

				Totals:	<u>-586.45</u>	<u>586.45</u>	<u>0.00</u>
A/C:	MACMILLA	Name:	MACMILLAN NURSES				
No	Type	Date	Ref	Value	Debit	Credit	
52339	PP	29/04/2014	016804	100.00	100.00		
				Totals:	<u>-100.00</u>	<u>100.00</u>	<u>0.00</u>
A/C:	MAKINGLE	Name:	MAKING LEWES				
No	Type	Date	Ref	Value	Debit	Credit	
54841	PP	01/09/2014	CANCEL	1350.00	1350.00		
56266	PR	12/11/2014	CANCEL	1350.00		1350.00	
56267	PP	12/11/2014	017313	1350.00	1350.00		
				Totals:	<u>-1350.00</u>	<u>2700.00</u>	<u>1350.00</u>
A/C:	MALLCC	Name:	MALLING COMMUNITY ASSOCIATION				
No	Type	Date	Ref	Value	Debit	Credit	
58930	PC	31/03/2015		4250.00	4250.00		
58931	PP	31/03/2015	017632	5750.00	5750.00		
				Totals:	<u>-10000.00</u>	<u>10000.00</u>	<u>0.00</u>
A/C:	MARSTON	Name:	MARSTON BARRETT LTD				
No	Type	Date	Ref	Value	Debit	Credit	
53276	PP	11/06/2014	016927	2000.00	2000.00		
				Totals:	<u>-2000.00</u>	<u>2000.00</u>	<u>0.00</u>
A/C:	MAYFLYAO	Name:	MAYFLY AQUACARE				
No	Type	Date	Ref	Value	Debit	Credit	
54806	PP	22/08/2014	017104	408.41	408.41		
54869	PP	02/09/2014	017123	3092.40	3092.40		
55415	PP	29/09/2014	017194	420.00	420.00		
56676	PP	08/12/2014	017356	292.50	292.50		
				Totals:	<u>-4213.31</u>	<u>4213.31</u>	<u>0.00</u>
A/C:	MAYHEW	Name:	DR GRAHAM MAYHEW				
No	Type	Date	Ref	Value	Debit	Credit	
54549	PP	12/08/2014	017068	264.80	264.80		
				Totals:	<u>-264.80</u>	<u>264.80</u>	<u>0.00</u>
A/C:	MDJLIGHT	Name:	MDJ LIGHT BROS LTD				
No	Type	Date	Ref	Value	Debit	Credit	
55359	PP	23/09/2014	017181	1109.18	1109.18		
55652	PP	07/10/2014	017229	4409.09	4409.09		
				Totals:	<u>-5518.27</u>	<u>5518.27</u>	<u>0.00</u>
A/C:	MEECHING	Name:	MEECHING AMATEUR DRAMATICS				
No	Type	Date	Ref	Value	Debit	Credit	
54084	PP	15/07/2014	017005	20.00	20.00		
				Totals:	<u>-20.00</u>	<u>20.00</u>	<u>0.00</u>
A/C:	MESSER1	Name:	PETER MESSER				
No	Type	Date	Ref	Value	Debit	Credit	
55767	PP	16/10/2014	017242	485.50	485.50		
				Totals:	<u>-485.50</u>	<u>485.50</u>	<u>0.00</u>
A/C:	MGHORSCR	Name:	MR. M G HORSCROFT				
No	Type	Date	Ref	Value	Debit	Credit	
52786	PP	15/05/2014	016848	1730.40	1730.40		
53295	PP	11/06/2014	016936	42.00	42.00		
55362	PP	23/09/2014	017184	252.00	252.00		
57577	PP	19/01/2015	017463	72.00	72.00		
				Totals:	<u>-2096.40</u>	<u>2096.40</u>	<u>0.00</u>
A/C:	MICHAELS	Name:	MICHAELS CIVIC ROBES				
No	Type	Date	Ref	Value	Debit	Credit	

53806	PP	07/07/2014	016980	936.00	936.00	
55654	PP	07/10/2014	017231	1452.00	1452.00	
Totals:				-2388.00	2388.00	0.00
A/C: MILLSTRE Name: MILLSTREAM PRODUCTIONS						
No	Type	Date	Ref	Value	Debit	Credit
53638	PP	24/06/2014	016955	438.00	438.00	
54086	PP	15/07/2014	017007	384.00	384.00	
56259	PP	12/11/2014	017306	223.74	223.74	
Totals:				-1045.74	1045.74	0.00
A/C: MOATE Name: SUSAN MOATE						
No	Type	Date	Ref	Value	Debit	Credit
56431	PP	21/11/2014	017328	200.00	200.00	
Totals:				-200.00	200.00	0.00
A/C: MORTIMER Name: ROB MORTIMER						
No	Type	Date	Ref	Value	Debit	Credit
57823	PP	03/02/2015	017499	150.00	150.00	
Totals:				-150.00	150.00	0.00
A/C: MTRA Name: M.T.R.A						
No	Type	Date	Ref	Value	Debit	Credit
58357	PP	27/02/2015	017556	750.00	750.00	
Totals:				-750.00	750.00	0.00
A/C: MULBERRY Name: MULBERRY & CO						
No	Type	Date	Ref	Value	Debit	Credit
53084	PP	04/06/2014	016895	507.00	507.00	
56177	PP	11/11/2014	017289	507.00	507.00	
Totals:				-1014.00	1014.00	0.00
A/C: MUNRO Name: MUNRO FILM SERVICES LTD						
No	Type	Date	Ref	Value	Debit	Credit
57819	PP	03/02/2015	017495	118.48	118.48	
Totals:				-118.48	118.48	0.00
A/C: MURRAY Name: MRS. S. J. MURRAY						
No	Type	Date	Ref	Value	Debit	Credit
54546	PP	12/08/2014	017065	331.00	331.00	
56682	PP	08/12/2014	017362	45.70	45.70	
Totals:				-376.70	376.70	0.00
A/C: MURRAYR Name: MR. R. MURRAY						
No	Type	Date	Ref	Value	Debit	Credit
54547	PP	12/08/2014	017066	264.80	264.80	
Totals:				-264.80	264.80	0.00
A/C: MUSICIAN Name: MUSICIANS OF ALL SAINTS						
No	Type	Date	Ref	Value	Debit	Credit
54832	PP	01/09/2014	017110	1000.00	1000.00	
Totals:				-1000.00	1000.00	0.00
A/C: NACO Name: NATIONAL ASSOC. OF CIVIC OFFICERS						
No	Type	Date	Ref	Value	Debit	Credit
58322	PP	24/02/2015	017546	135.00	135.00	
Totals:				-135.00	135.00	0.00
A/C: NALC Name: NALC						
No	Type	Date	Ref	Value	Debit	Credit
55901	PP	22/10/2014	017253	234.00	234.00	
Totals:				-234.00	234.00	0.00
A/C: NATSOCAL Name: NATIONAL SOCIETY OF ALLOTMENT/LEISURE						
No	Type	Date	Ref	Value	Debit	Credit

54872	PP	02/09/2014	017126		66.00	66.00	
				Totals:	<u>-66.00</u>	<u>66.00</u>	<u>0.00</u>
A/C: NETWORK Name: NETWORK RAIL							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58323	PP	24/02/2015	017547		33.37	33.37	
				Totals:	<u>-33.37</u>	<u>33.37</u>	<u>0.00</u>
A/C: NEVILLRE Name: NEVILL RESIDENTS ASSOCIATION							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58366	PP	27/02/2015	017562		350.00	350.00	
				Totals:	<u>-350.00</u>	<u>350.00</u>	<u>0.00</u>
A/C: NEWBAXT Name: THE NEW BAXTER SOCIETY							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57124	PP	06/01/2015	017420		12.00	12.00	
				Totals:	<u>-12.00</u>	<u>12.00</u>	<u>0.00</u>
A/C: NEWSQUES Name: NEWSQUEST MEDIA GROUP							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53265	PP	11/06/2014	016916		84.00	84.00	
				Totals:	<u>-84.00</u>	<u>84.00</u>	<u>0.00</u>
A/C: NFTLOGIS Name: NFT LOGISTICS LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51936	PP	01/04/2014	016760		353.98	353.98	
52792	PP	15/05/2014	016854		353.98	353.98	
53056	PP	03/06/2014	016886		235.98	235.98	
53266	PP	11/06/2014	016917		235.98	235.98	
53810	PP	07/07/2014	016984		235.98	235.98	
				Totals:	<u>-1415.90</u>	<u>1415.90</u>	<u>0.00</u>
A/C: NISBETS Name: NISBETS							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53060	PP	03/06/2014	016890		113.93	113.93	
54344	PP	04/08/2014	017052		98.35	98.35	
55358	PP	23/09/2014	017180		107.94	107.94	
56573	PP	02/12/2014	017340		129.42	129.42	
57815	PP	03/02/2015	017491		172.70	172.70	
58824	PP	24/03/2015	017610		179.69	179.69	
				Totals:	<u>-802.03</u>	<u>802.03</u>	<u>0.00</u>
A/C: NPOWERLT Name: NPOWER LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52796	PP	15/05/2014	016858		826.47	826.47	
52797	PP	15/05/2014	016859		3066.39	3066.39	
56612	PC	20/11/2014	LGUQ9FW4		697.61	697.61	
56613	PC	20/11/2014	LGUQ9FW3		674.91	674.91	
56614	PC	20/11/2014	LGUQ9FW2		859.99	859.99	
56615	PC	20/11/2014	LGUQ9FWZ		413.61	413.61	
56616	PC	20/11/2014	LGUQ9FWY		399.35	399.35	
56627	PP	03/12/2014	017354		1973.84	1973.84	
56628	PC	15/11/2014	LGUQ8PTW		863.96	863.96	
56629	PC	15/11/2014	LGUQ8PTV		861.57	861.57	
56630	PC	15/11/2014	LGUQ8PTT		847.58	847.58	
56631	PC	15/11/2014	LGUQ8PTS		875.97	875.97	
56632	PC	15/11/2014	LGUQ8PTR		837.36	837.36	
56633	PC	18/11/2014	LGUQ8VZ8		217.25	217.25	
				Totals:	<u>-13415.86</u>	<u>13415.86</u>	<u>0.00</u>
A/C: NPOWERM2 Name: NPOWER LTD							

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57698	PP	23/01/2015	017483	10844.51	10844.51	
Totals:				-10844.51	10844.51	0.00
A/C: NSO Name: NEW SUSSEX OPERA						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56908	PP	12/12/2014	017393	650.00	650.00	
Totals:				-650.00	650.00	0.00
A/C: O'KEEFFE Name: MRS. C.R. O'KEEFFE						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54543	PP	12/08/2014	017063	264.80	264.80	
Totals:				-264.80	264.80	0.00
A/C: OPTIKINE Name: OPTIKINETICS LTD						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54871	PP	02/09/2014	017125	719.40	719.40	
Totals:				-719.40	719.40	0.00
A/C: ORCHARD Name: ORCHARD STREET FURNITURE						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54092	PP	15/07/2014	017013	426.00	426.00	
Totals:				-426.00	426.00	0.00
A/C: OUSEVALL Name: THE OUSE VALLEY UNION						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53278	PP	11/06/2014	016929	120.00	120.00	
Totals:				-120.00	120.00	0.00
A/C: OYSTERPR Name: THE OYSTER PROJECT						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52337	PP	29/04/2014	016802	100.00	100.00	
56906	PP	12/12/2014	017391	1500.00	1500.00	
57125	PP	06/01/2015	017421	50.00	50.00	
58364	PP	27/02/2015	017560	750.00	750.00	
Totals:				-2400.00	2400.00	0.00
A/C: PATINA Name: PATINA						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56576	PP	02/12/2014	017343	35.00	35.00	
58352	PP	27/02/2015	017551	750.00	750.00	
Totals:				-785.00	785.00	0.00
A/C: PATTISON Name: MIKE PATTISON						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53268	PP	11/06/2014	016919	120.00	120.00	
Totals:				-120.00	120.00	0.00
A/C: PELHAMHO Name: PELHAM HOUSE HOTEL						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56262	PP	12/11/2014	017309	2167.20	2167.20	
Totals:				-2167.20	2167.20	0.00
A/C: PELLSCOM Name: PELL'S POOL COMMUNITY ASSOCIATION						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53270	PP	11/06/2014	016921	5000.00	5000.00	
55250	PP	16/09/2014	017170	5000.00	5000.00	
Totals:				-10000.00	10000.00	0.00
A/C: PHOENIXA Name: PHOENIX ARTS COLLECTIVE						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53484	PP	18/06/2014	016944	1500.00	1500.00	
Totals:				-1500.00	1500.00	0.00
A/C: PHOENIXC Name: PHOENIX CANTATA						

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54840	PP	01/09/2014	017118	650.00	650.00	
				Totals:	-650.00	0.00
A/C: PHONO Name: PPL						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58200	PP	18/02/2015	017535	285.96	285.96	
				Totals:	-285.96	0.00
A/C: PICTUREH Name: PICTUREHOUSE ENTERTAINMENT LTD						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57130	PP	06/01/2015	017426	96.00	96.00	
				Totals:	-96.00	0.00
A/C: PIIMMER Name: MRS P PLIMMER						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52580	PP	08/05/2014	016829	935.86	935.86	
				Totals:	-935.86	0.00
A/C: PIPPA Name: PIPPA'S GROUP						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53264	PP	11/06/2014	016915	1583.00	1583.00	
54833	PP	01/09/2014	017111	2000.00	2000.00	
				Totals:	-3583.00	0.00
A/C: PITNEYBO Name: PITNEY BOWES LTD						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58578	PP	10/03/2015	017584	534.49	534.49	
				Totals:	-534.49	0.00
A/C: PKFLITTL Name: PKF LITTLEJOHN LLP						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55423	PP	29/09/2014	017201	1920.00	1920.00	
				Totals:	-1920.00	0.00
A/C: PMGPHOTO Name: P GARTH						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52394	PP	06/05/2014	CANCEL	100.00	100.00	
53043	PR	03/06/2014	CANCEL	100.00		100.00
53063	PP	03/06/2014	016893	100.00	100.00	
				Totals:	-100.00	100.00
A/C: PPL Name: PPL						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56683	PP	08/12/2014	017363	413.32	413.32	
				Totals:	-413.32	0.00
A/C: PRINTERL Name: PRINTERLAND.CO.UK						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52345	PP	29/04/2014	016810	242.76	242.76	
52393	PP	06/05/2014	016820	112.20	112.20	
53764	PR	01/07/2014	CANCEL	73.80		73.80
53765	PP	01/07/2014	016976	73.80	73.80	
54867	PP	02/09/2014	017121	180.78	180.78	
56522	PP	27/11/2014	017332	242.76	242.76	
56574	PP	02/12/2014	017341	351.60	351.60	
57069	PP	18/12/2014	017405	437.26	437.26	
				Totals:	-1567.36	73.80
A/C: PRIORYTR Name: LEWES PRIORY TRUST						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54295	PP	28/07/2014	017036	3403.20	3403.20	
58356	PP	27/02/2015	017555	750.00	750.00	

Totals: -4153.20 4153.20 0.00

A/C: PRSFORMU **Name:** PRS FOR MUSIC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53045	PP	03/06/2014	016876	2153.52	2153.52	
56680	PP	08/12/2014	017360	383.18	383.18	

Totals: -2536.70 2536.70 0.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52332	PP	29/04/2014	016797	187.50	187.50	
52804	PP	15/05/2014	016866	187.50	187.50	
53539	PP	18/06/2014	016950	187.50	187.50	
54090	PP	15/07/2014	017011	187.50	187.50	
54644	PP	12/08/2014	017093	187.50	187.50	
55247	PP	16/09/2014	017167	187.50	187.50	
55762	PP	16/10/2014	017237	187.50	187.50	
56256	PP	12/11/2014	017303	187.50	187.50	
56898	PP	12/12/2014	017383	187.50	187.50	
57520	PP	16/01/2015	017453	187.50	187.50	
58284	PP	24/02/2015	017537	187.50	187.50	
58711	PP	12/03/2015	017600	187.50	187.50	

Totals: -2250.00 2250.00 0.00

A/C: PTS **Name:** PLUMING TRADE SUPPLIES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58197	PP	18/02/2015	017532	388.51	388.51	
58831	PP	24/03/2015	017617	16.14	16.14	

Totals: -404.65 404.65 0.00

A/C: PURCHASE **Name:** PURCHASE POWER

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52198	PP	14/04/2014	016794	213.00	213.00	
52802	PP	15/05/2014	016864	213.00	213.00	
53279	PP	11/06/2014	016930	213.00	213.00	
54098	PP	15/07/2014	017019	213.00	213.00	
54534	PP	07/08/2014	017058	213.00	213.00	
55771	PP	16/10/2014	017246	426.00	426.00	
56675	PP	08/12/2014	017355	213.00	213.00	

Totals: -1704.00 1704.00 0.00

A/C: PYROTEC **Name:** PYROTEC FIRE PROTECTION LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51934	PP	01/04/2014	016758	115.20	115.20	
53049	PP	03/06/2014	016880	150.74	150.74	
53758	PP	01/07/2014	016970	457.15	457.15	
55419	PP	29/09/2014	017198	249.80	249.80	
56420	PP	21/11/2014	017318	194.60	194.60	
57582	PP	19/01/2015	017468	292.80	292.80	

Totals: -1460.29 1460.29 0.00

A/C: QUALITYO **Name:** QUALITY OFFICE SUPPLIES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58482	PP	09/03/2015	017579	43.13	43.13	
58869	PP	26/03/2015	017619	125.26	125.26	

Totals: -168.39 168.39 0.00

A/C: RAINBOWP **Name:** RAINBOW PRODUCTIONS LEWES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56428	PP	21/11/2014	017325	70.00	70.00	

				Totals:	<u>-70.00</u>	<u>70.00</u>	<u>0.00</u>
A/C:	RAYSTEDE	Name:	RAYSTEDE CENTRE FOR ANIMAL WELFARE				
No	Type	Date	Ref	Value	Debit	Credit	
58350	PP	27/02/2015	017549	250.00	250.00		
				Totals:	<u>-250.00</u>	<u>250.00</u>	<u>0.00</u>
A/C:	RECOGEX	Name:	RECOGNITION EXPRESS (SOUTHERN)				
No	Type	Date	Ref	Value	Debit	Credit	
52798	PP	15/05/2014	016860	424.80	424.80		
55145	PP	12/09/2014	017159	222.72	222.72		
				Totals:	<u>-647.52</u>	<u>647.52</u>	<u>0.00</u>
A/C:	REED	Name:	R T REED				
No	Type	Date	Ref	Value	Debit	Credit	
55904	PP	22/10/2014	017256	85.00	85.00		
				Totals:	<u>-85.00</u>	<u>85.00</u>	<u>0.00</u>
A/C:	RELATE	Name:	RELATE BRIGHTON & HOVE				
No	Type	Date	Ref	Value	Debit	Credit	
58353	PP	27/02/2015	017552	750.00	750.00		
				Totals:	<u>-750.00</u>	<u>750.00</u>	<u>0.00</u>
A/C:	RIVERSID	Name:	RIVERSIDE FLOWERS LEWES LTD				
No	Type	Date	Ref	Value	Debit	Credit	
53296	PP	11/06/2014	016937	53.00	53.00		
53813	PP	07/07/2014	016987	28.00	28.00		
				Totals:	<u>-81.00</u>	<u>81.00</u>	<u>0.00</u>
A/C:	ROTARY	Name:	LEWES ROTARY SKITTLES				
No	Type	Date	Ref	Value	Debit	Credit	
53294	PP	11/06/2014	016935	28.00	28.00		
				Totals:	<u>-28.00</u>	<u>28.00</u>	<u>0.00</u>
A/C:	ROYALBRI	Name:	ROYAL BRITISH LEGION				
No	Type	Date	Ref	Value	Debit	Credit	
56526	PP	27/11/2014	017336	17.00	17.00		
57695	PP	23/01/2015	017478	160.00	160.00		
				Totals:	<u>-177.00</u>	<u>177.00</u>	<u>0.00</u>
A/C:	ROYALSOC	Name:	THE ROYAL SOCIETY OF ST GEORGE				
No	Type	Date	Ref	Value	Debit	Credit	
53293	PP	11/06/2014	016934	30.00	30.00		
				Totals:	<u>-30.00</u>	<u>30.00</u>	<u>0.00</u>
A/C:	ROYALSUS	Name:	ROYAL SUSSEX REGIMENT WAR MEMORIAL FI				
No	Type	Date	Ref	Value	Debit	Credit	
55257	PP	16/09/2014	017177	500.00	500.00		
				Totals:	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>
A/C:	SAGEUKLT	Name:	SAGE (UK) LTD				
No	Type	Date	Ref	Value	Debit	Credit	
53292	PP	11/06/2014	016933	1146.00	1146.00		
54639	PP	12/08/2014	017088	726.00	726.00		
58477	PP	09/03/2015	017574	32.95	32.95		
				Totals:	<u>-1904.95</u>	<u>1904.95</u>	<u>0.00</u>
A/C:	SALVAGE	Name:	MARTIN SALVAGE				
No	Type	Date	Ref	Value	Debit	Credit	
55768	PP	16/10/2014	017243	500.00	500.00		
56585	PP	02/12/2014	017352	265.13	265.13		
				Totals:	<u>-765.13</u>	<u>765.13</u>	<u>0.00</u>
A/C:	SCREENTR	Name:	SCREENTRADE MEDIA LTD				
No	Type	Date	Ref	Value	Debit	Credit	

52399	PP	06/05/2014	016826	34.00	34.00	
				Totals:	<u>-34.00</u>	<u>34.00</u> <u>0.00</u>

A/C: SECOM Name: SECOM PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55896	PP	22/10/2014	017249	148.80	148.80	
58317	PP	24/02/2015	017541	1720.04	1720.04	
				Totals:	<u>-1868.84</u>	<u>1868.84</u> <u>0.00</u>

A/C: SEE Name: SOUTH EAST EMPLOYERS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52193	PP	14/04/2014	016789	233.10	233.10	
				Totals:	<u>-233.10</u>	<u>233.10</u> <u>0.00</u>

A/C: SERVCOMS Name: SERVCOM SERVICES UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55983	PP	29/10/2014	017264	105.29	105.29	
				Totals:	<u>-105.29</u>	<u>105.29</u> <u>0.00</u>

A/C: SHARP Name: G P SHARP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53274	PP	11/06/2014	016925	579.82	579.82	
54094	PP	15/07/2014	017015	1009.00	1009.00	
55903	PP	22/10/2014	017255	103.80	103.80	
58198	PP	18/02/2015	017533	847.96	847.96	
				Totals:	<u>-2540.58</u>	<u>2540.58</u> <u>0.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56575	PP	02/12/2014	017342	405.00	405.00	
57826	PP	03/02/2015	017501	153.60	153.60	
				Totals:	<u>-558.60</u>	<u>558.60</u> <u>0.00</u>

A/C: SODAPICT Name: SODA PICTURES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53808	PP	07/07/2014	016982	120.00	120.00	
				Totals:	<u>-120.00</u>	<u>120.00</u> <u>0.00</u>

A/C: SOSSYSYSTE Name: SOS SYSTEMS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53102	PP	04/06/2014	016898	573.62	573.62	
53651	PP	24/06/2014	016967	226.86	226.86	
54533	PP	07/08/2014	017057	400.30	400.30	
54803	PP	22/08/2014	017101	284.39	284.39	
55149	PP	12/09/2014	017163	225.94	225.94	
55503	PP	03/10/2014	017204	10.74	10.74	
55659	PP	07/10/2014	017233	116.00	116.00	
55769	PP	16/10/2014	017244	18.00	18.00	
55900	PP	22/10/2014	017252	226.00	226.00	
56172	PP	11/11/2014	017284	116.00	116.00	
56257	PP	12/11/2014	017304	134.69	134.69	
57078	PP	18/12/2014	017414	269.77	269.77	
57583	PP	19/01/2015	017469	135.62	135.62	
57690	PP	23/01/2015	017473	326.74	326.74	
57824	PP	03/02/2015	017500	10.74	10.74	
58194	PP	18/02/2015	017529	243.40	243.40	
58478	PP	09/03/2015	017575	381.28	381.28	
				Totals:	<u>-3700.09</u>	<u>3700.09</u> <u>0.00</u>

A/C: SOUTHCOA Name: SOUTH COAST GLAZING (PEACEHAVEN)

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
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58830	PP	24/03/2015	017616	4716.00	4716.00	
Totals:				-4716.00	4716.00	0.00
A/C: SOUTHER1 Name: SOUTHERN WATER SERVICES						
No	Type	Date	Ref	Value	Debit	Credit
55150	PP	11/09/2014	017164	45.29	45.29	
56434	PP	21/11/2014	017330	15.95	15.95	
Totals:				-61.24	61.24	0.00
A/C: SOUTHERN Name: SOUTHERN WATER						
No	Type	Date	Ref	Value	Debit	Credit
52787	PP	15/05/2014	016849	496.20	496.20	
54300	PP	28/07/2014	017041	120.47	120.47	
54798	PP	22/08/2014	017096	1320.88	1320.88	
55978	PP	29/10/2014	017259	485.93	485.93	
57581	PP	19/01/2015	017467	364.69	364.69	
58320	PP	24/02/2015	017544	143.15	143.15	
58403	PP	04/03/2015	017564	2423.97	2423.97	
58877	PP	26/03/2015	017627	117.38	117.38	
Totals:				-5472.67	5472.67	0.00
A/C: SSALCLTD Name: SSALC LTD						
No	Type	Date	Ref	Value	Debit	Credit
54085	PP	15/07/2014	017006	105.00	105.00	
55360	PP	23/09/2014	017182	60.00	60.00	
58195	PP	18/02/2015	017530	19.80	19.80	
58925	PP	31/03/2015	017629	243.00	243.00	
Totals:				-427.80	427.80	0.00
A/C: STARFISH Name: STARFISH						
No	Type	Date	Ref	Value	Debit	Credit
54835	PP	01/09/2014	017113	1000.00	1000.00	
Totals:				-1000.00	1000.00	0.00
A/C: STGEORGE Name: ST GEORGE'S LAUNDRY SERVICES						
No	Type	Date	Ref	Value	Debit	Credit
57921	PP	06/02/2015	017512	158.20	158.20	
Totals:				-158.20	158.20	0.00
A/C: STMARYS Name: ST MARY'S SOCIAL CENTRE						
No	Type	Date	Ref	Value	Debit	Credit
57522	PP	16/01/2015	017455	165.00	165.00	
Totals:				-165.00	165.00	0.00
A/C: STPETERS Name: ST PETER & ST JAMES CHARITABLE TRUST						
No	Type	Date	Ref	Value	Debit	Credit
53263	PP	11/06/2014	016914	4788.00	4788.00	
53480	PP	18/06/2014	016940	1000.00	1000.00	
56590	PP	02/12/2014	017353	40.00	40.00	
Totals:				-5828.00	5828.00	0.00
A/C: STUDIOCA Name: STUDIOCANAL						
No	Type	Date	Ref	Value	Debit	Credit
54297	PP	28/07/2014	017038	191.28	191.28	
Totals:				-191.28	191.28	0.00
A/C: SUBLIMET Name: SUBLIME TO THE RIDICULOUS						
No	Type	Date	Ref	Value	Debit	Credit
56578	PP	02/12/2014	CANCEL	200.00	200.00	
56689	PR	08/12/2014	CANCEL	200.00		200.00
56690	PC	08/12/2014		200.00	200.00	
Totals:				-200.00	400.00	200.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51938	PP	01/04/2014	016762	235.58	235.58	
53055	PP	03/06/2014	016885	4734.65	4734.65	
54268	PP	24/07/2014	017030	235.58	235.58	
55256	PP	16/09/2014	017176	235.58	235.58	
56528	PP	27/11/2014	017338	235.58	235.58	
Totals:				-5676.97	5676.97	0.00

A/C: SUSSEXCO Name: SUSSEX COMMUNITY RAIL PARTNERSHIP LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51972	PP	03/04/2014	016765	250.00	250.00	
Totals:				-250.00	250.00	0.00

A/C: SUSSEXMA Name: SUSSEX MAYORS ASSOCIATION

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53267	PP	11/06/2014	016918	54.00	54.00	
Totals:				-54.00	54.00	0.00

A/C: SUSSEXP1 Name: SUSSEX PAST EDUCATION

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52338	PP	29/04/2014	016803	100.00	100.00	
Totals:				-100.00	100.00	0.00

A/C: SUSSEXP2 Name: SUSSEX PAST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55357	PP	23/09/2014	017179	3000.00	3000.00	
Totals:				-3000.00	3000.00	0.00

A/C: SUSSEXP3 Name: THE DIVINE WATER CO

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52190	PP	14/04/2014	016786	21.60	21.60	
52790	PP	15/05/2014	016852	37.80	37.80	
53275	PP	11/06/2014	016926	16.20	16.20	
53814	PP	07/07/2014	016988	32.50	32.50	
54296	PP	28/07/2014	017037	61.40	61.40	
54876	PP	02/09/2014	017130	43.30	43.30	
56570	PC	30/09/2014	1050856	3.50	3.50	
56583	PP	02/12/2014	017350	53.40	53.40	
57079	PP	18/12/2014	017415	43.30	43.30	
57257	PP	07/01/2015	017433	50.40	50.40	
57854	PP	03/02/2015	017502	32.50	32.50	
58473	PC	05/09/2014		43.30	43.30	
58474	PP	09/03/2015	017571	30.80	30.80	
Totals:				-470.00	470.00	0.00

A/C: SUSSEXWI Name: SUSSEX WILDLIFE TRUST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58872	PP	26/03/2015	017622	100.00	100.00	
Totals:				-100.00	100.00	0.00

A/C: TALKINGT Name: TALKING TREES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54838	PP	01/09/2014	017116	1145.00	1145.00	
58365	PP	27/02/2015	017561	750.00	750.00	
Totals:				-1895.00	1895.00	0.00

A/C: TANSLEYS Name: TANSLEYS PRINTERS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55252	PP	16/09/2014	017172	1543.00	1543.00	
Totals:				-1543.00	1543.00	0.00

A/C: TARGETED Name: TARGETED YOUTH SUPORT LEWES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53054	PP	03/06/2014	016884	4000.00	4000.00	
Totals:				-4000.00	4000.00	0.00

A/C: THOMPSON Name: HANNAH THOMPSON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52342	PP	29/04/2014	016807	150.00	150.00	
Totals:				-150.00	150.00	0.00

A/C: TINGLE Name: COLIN C. D. TINGLE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55368	PP	23/09/2014	017190	1155.00	1155.00	
57528	PP	16/01/2015	017461	550.00	550.00	
Totals:				-1705.00	1705.00	0.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53648	PP	24/06/2014	016964	564.00	564.00	
55139	PP	12/09/2014	017153	954.00	954.00	
56260	PP	12/11/2014	017307	384.00	384.00	
58714	PP	12/03/2015	017603	396.00	396.00	
Totals:				-2298.00	2298.00	0.00

A/C: TRIDENT Name: TRIDENT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51971	PP	03/04/2014	016764	342.00	342.00	
52799	PP	15/05/2014	016861	342.00	342.00	
52803	PP	15/05/2014	016865	474.00	474.00	
53086	PP	04/06/2014	016897	342.00	342.00	
53816	PP	07/07/2014	016990	342.00	342.00	
54530	PP	07/08/2014	017054	342.00	342.00	
55143	PP	11/09/2014	017157	342.00	342.00	
55416	PP	29/09/2014	017195	1020.00	1020.00	
55504	PP	03/10/2014	017205	342.00	342.00	
56181	PP	11/11/2014	017293	342.00	342.00	
57072	PP	18/12/2014	017408	342.00	342.00	
57580	PP	19/01/2015	017466	342.00	342.00	
57878	PP	04/02/2015	017504	342.00	342.00	
58715	PP	12/03/2015	017604	342.00	342.00	
Totals:				-5598.00	5598.00	0.00

A/C: TURNER Name: DR. M.A. TURNER

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52857	PP	20/05/2014	016873	155.00	155.00	
53062	PP	03/06/2014	016892	27.96	27.96	
53644	PP	24/06/2014	016960	25.00	25.00	
54548	PP	12/08/2014	017067	264.80	264.80	
55414	PP	29/09/2014	017193	533.00	533.00	
55629	PP	10/10/2014	017225	192.80	192.80	
Totals:				-1198.56	1198.56	0.00

A/C: TVLICENC Name: TV LICENSING

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
56416	PP	21/11/2014	017314	145.50	145.50	
Totals:				-145.50	145.50	0.00

A/C: TWENTIET Name: TWENTIETH CENTURY FOX FILM CO. LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54270	PR	24/07/2014	CANCEL	145.96		145.96

54271	PR	24/07/2014	CANCEL	120.00		120.00
54272	PR	24/07/2014	CANCEL	126.30		126.30
54277	PP	24/07/2014	017034	392.26	392.26	
54340	PP	04/08/2014	017048	120.00	120.00	
55418	PP	29/09/2014	017197	166.60	166.60	

Totals: -286.60 678.86 392.26

A/C: UCKFIEL1 **Name:** UCKFIELD TOWN COUNCIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52344	PP	29/04/2014	016809	108.00	108.00	

Totals: -108.00 108.00 0.00

A/C: UNISON **Name:** UNISON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51992	PP	03/04/2014	016769	138.00	138.00	

Totals: -138.00 138.00 0.00

A/C: URBANDES **Name:** URBAN DESIGN & PRINT LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52793	PP	15/05/2014	016855	56.00	56.00	

Totals: -56.00 56.00 0.00

A/C: VIVAMAGA **Name:** VIVA MAGAZINES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51935	PP	01/04/2014	016759	156.00	156.00	
53085	PP	04/06/2014	016896	156.00	156.00	
53812	PP	07/07/2014	016986	156.00	156.00	
54338	PP	04/08/2014	017046	540.00	540.00	
55251	PP	16/09/2014	017171	156.00	156.00	
55770	PP	16/10/2014	017245	156.00	156.00	
56169	PP	11/11/2014	017281	156.00	156.00	
56580	PP	02/12/2014	017347	156.00	156.00	
57855	PP	03/02/2015	017503	120.00	120.00	
58407	PP	04/03/2015	017568	156.00	156.00	
58874	PP	26/03/2015	017624	156.00	156.00	

Totals: -2064.00 2064.00 0.00

A/C: WALTDISN **Name:** WALT DISNEY COMPANY LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54294	PP	28/07/2014	017035	102.00	102.00	

Totals: -102.00 102.00 0.00

A/C: WARNERBR **Name:** WARNER BROS. ENTERTAINMENT UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58479	PP	09/03/2015	017576	137.38	137.38	

Totals: -137.38 137.38 0.00

A/C: WATSONSG **Name:** WATSONS GROUNDCARE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55144	PP	12/09/2014	017158	655.00	655.00	
55660	PP	07/10/2014	017234	200.00	200.00	
55895	PP	22/10/2014	017248	110.00	110.00	
57070	PP	18/12/2014	017406	120.00	120.00	

Totals: -1085.00 1085.00 0.00

A/C: WAVELEIS **Name:** WAVE LEISURE TRUST Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55363	PP	23/09/2014	017185	5000.00	5000.00	

Totals: -5000.00 5000.00 0.00

A/C: WEBBLI **Name:** LIZ WEBB MANAGEMENT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
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56429	PP	21/11/2014	017326		150.00	150.00	
				Totals:	<u>-150.00</u>	<u>150.00</u>	<u>0.00</u>
A/C: WELLERS Name: WELLERS HEDLEYS							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57693	PP	23/01/2015	017476		2000.00	2000.00	
				Totals:	<u>-2000.00</u>	<u>2000.00</u>	<u>0.00</u>
A/C: WENBAN Name: WENBAN-SMITH LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52194	PP	14/04/2014	016790		28.45	28.45	
52195	PP	14/04/2014	016791		177.35	177.35	
54091	PP	15/07/2014	017012		25.80	25.80	
55981	PP	29/10/2014	017262		7.68	7.68	
56179	PP	11/11/2014	017291		7.94	7.94	
56577	PP	02/12/2014	017344		5.87	5.87	
56678	PP	08/12/2014	017358		65.64	65.64	
57120	PP	06/01/2015	017416		64.22	64.22	
57768	PP	28/01/2015	017488		32.96	32.96	
57900	PP	05/02/2015	017506		13.00	13.00	
58826	PP	24/03/2015	017612		126.31	126.31	
				Totals:	<u>-555.22</u>	<u>555.22</u>	<u>0.00</u>
A/C: WESTWOOD Name: LEE WESTWOOD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
53641	PP	24/06/2014	016957		350.00	350.00	
				Totals:	<u>-350.00</u>	<u>350.00</u>	<u>0.00</u>
A/C: WICKSTEE Name: WICKSTEED LEISURE LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54870	PP	02/09/2014	017124		1790.46	1790.46	
				Totals:	<u>-1790.46</u>	<u>1790.46</u>	<u>0.00</u>
A/C: WIGHTMAN Name: WIGHTMAN & PARRISH LTD							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
52196	PP	14/04/2014	016792		55.91	55.91	
52391	PP	06/05/2014	016818		177.07	177.07	
53763	PP	01/07/2014	016975		271.70	271.70	
53809	PP	07/07/2014	016983		6.05	6.05	
54266	PP	24/07/2014	017028		105.34	105.34	
54874	PP	02/09/2014	017128		151.80	151.80	
55506	PP	03/10/2014	017207		284.33	284.33	
55763	PP	16/10/2014	017238		49.18	49.18	
57068	PP	18/12/2014	017404		108.05	108.05	
57818	PP	03/02/2015	017494		89.03	89.03	
58487	PP	09/03/2015	017583		51.95	51.95	
				Totals:	<u>-1350.41</u>	<u>1350.41</u>	<u>0.00</u>
A/C: WILLIAMH Name: WWILLIAM HARDIE DESIGN							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
57074	PP	18/12/2014	017410		1527.48	1527.48	
				Totals:	<u>-1527.48</u>	<u>1527.48</u>	<u>0.00</u>
A/C: WISCHHUS Name: MR S A WISCHHUSEN							
No	Type	Date	Ref		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54551	PP	12/08/2014	017070		293.20	293.20	
56524	PP	27/11/2014	017334		172.60	172.60	
57912	PP	05/02/2015	017509		216.54	216.54	
				Totals:	<u>-682.34</u>	<u>682.34</u>	<u>0.00</u>
A/C: WYBONELI Name: WYBONE LIMITED							

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54809	PP	22/08/2014	017107	1300.90	1300.90	
58319	PP	24/02/2015	017543	1974.46	1974.46	
58825	PP	24/03/2015	017611	656.36	656.36	
58870	PP	26/03/2015	017620	863.86	863.86	
Totals:				<u>-4795.58</u>	<u>4795.58</u>	<u>0.00</u>

A/C: XHIBITSO Name: XHIBIT SOLUTIONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
54878	PP	02/09/2014	017132	600.00	600.00	
Totals:				<u>-600.00</u>	<u>600.00</u>	<u>0.00</u>

A/C: ZURICHMA Name: ZURICH MUNICIPAL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
55980	PP	29/10/2014	017261	108.00	108.00	
58927	PA	31/03/2015	017631	26989.73	26989.73	
Totals:				<u>-27097.73</u>	<u>27097.73</u>	<u>0.00</u>

A/C: ZURICHMU Name: ZURICH INSURANCE COMPANY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
51900	PA	01/04/2014	016754	33799.82	33799.82	
Totals:				<u>-33799.82</u>	<u>33799.82</u>	<u>0.00</u>