

Date: 02/06/2016
 Time: 12:26:58

LEWES TOWN COUNCIL

Supplier Activity (Detailed) Excluding No Transactions

Date From: 01/04/2015
 Date To: 31/03/2016
 Transaction From: 1
 Transaction To: 99,999,999

Supplier From:
 Supplier To: ZZZZZZZZ
 N/C From: 6100
 N/C To: 6700
 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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
58443	PI	01/04/2015	968902	6409	T1	1,020.00		1,020.00
61601	PI	01/08/2015	969754	6409	T1	418.80		418.80
Totals:						<u>1,438.80</u>	<u>0.00</u>	<u>1,438.80</u>

A/C: 4THLEWES Name: 4TH LEWES MALLING SCOUT GROUP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65599	PI	26/02/2016	Gant	6417	T9	200.00		200.00
Totals:						<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

A/C: ABF Name: ABF THE SOLDIERS CHARITY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59976	PI	29/05/2015		6416	T9	70.00		70.00
Totals:						<u>70.00</u>	<u>0.00</u>	<u>70.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59386	PI	10/04/2015	313757	6105	T1	319.20		319.20
61276	PI	08/07/2015	30103700-1	6105	T1	572.40		572.40
62577	PI	01/05/2015	29423664-1	6105	T1	3,317.87		3,317.87
63035	PI	28/09/2015	30829730-1	6105	T1	601.93		601.93
Totals:						<u>4,811.40</u>	<u>0.00</u>	<u>4,811.40</u>

A/C: ALZHEIME Name: ALZHEIMERS UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64820	PI	19/01/2016		6416	T9	20.00		20.00
Totals:						<u>20.00</u>	<u>0.00</u>	<u>20.00</u>

A/C: AMBERS Name: AMBERS FLORIST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59974	PI	19/05/2015		6416	T1	398.10		398.10
Totals:						<u>398.10</u>	<u>0.00</u>	<u>398.10</u>

A/C: ANNABELS Name: ANNABELS KITCHEN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63861	PI	30/11/2015	30.11.15	6404	T9	218.75		218.75
64130	PI	15/12/2015		6404	T9	702.00		702.00
65636	PI	01/03/2016		6404	T9	400.00		400.00
Totals:						<u>1,320.75</u>	<u>0.00</u>	<u>1,320.75</u>

Date: 02/06/2016
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LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59475	PI	17/04/2015		6404	T9	262.50		262.50
64922	PI	18/01/2016		6404	T9	270.00		270.00
64923	PI	18/01/2016		6404	T9	123.00		123.00
Totals:						<u>655.50</u>	<u>0.00</u>	<u>655.50</u>

A/C: ASHDOWN Name: ASHDOWN AUDIO VISUAL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66352	PI	23/03/2016	9981	6100	T1	810.00		810.00
Totals:						<u>810.00</u>	<u>0.00</u>	<u>810.00</u>

A/C: AUTOPAIN Name: AUTOPAINTS PLUS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64868	PI	19/01/2016	117703	6101	T1	82.09		82.09
Totals:						<u>82.09</u>	<u>0.00</u>	<u>82.09</u>

A/C: BARCLAY1 Name: S BARCLAY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63233	PI	20/10/2015		6106	T9	735.00		735.00
Totals:						<u>735.00</u>	<u>0.00</u>	<u>735.00</u>

A/C: BARCOMBE Name: BARCOMBE LANDSCAPES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65295	PI	08/01/2016	3762	6100	T1	120.00		120.00
Totals:						<u>120.00</u>	<u>0.00</u>	<u>120.00</u>

A/C: BATTLEFI Name: THE BATTLEFIELDS TRUST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59968	PI	26/04/2015	Five/2015	6416	T9	90.00		90.00
Totals:						<u>90.00</u>	<u>0.00</u>	<u>90.00</u>

A/C: BEECH Name: C BEECH

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63740	PI	24/11/2015		6416	T9	175.00		175.00
Totals:						<u>175.00</u>	<u>0.00</u>	<u>175.00</u>

A/C: BGBENTON Name: B G BENTON LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59097	PI	01/04/2015	331007	6404	T1	73.86		73.86
59478	PI	20/04/2015	333153	6400	T1	40.26		40.26
59983	PI	19/05/2015	336702	6400	T1	62.04		62.04
60742	PI	09/06/2015	339235	6400	T1	34.36		34.36
61412	PI	14/07/2015	343790	6400	T1	44.76		44.76
61559	PI	21/07/2015	344674	6400	T1	16.96		16.96
62279	PI	25/08/2015	349101	6404	T1	100.14		100.14
63037	PI	13/10/2015		6400	T1	86.76		86.76
63741	PI	19/11/2015	359163	6404	T1	128.27		128.27
63782	PI	23/11/2015	359488	6404	T1	9.97		9.97
64818	PI	13/01/2016	365251	6400	T1	68.34		68.34
65544	PI	17/02/2016	369031	6400	T1	84.24		84.24
66130	PI	18/03/2016	372396	6404	T1	132.83		132.83
Totals:						<u>882.79</u>	<u>0.00</u>	<u>882.79</u>

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A/C: BIRDCONT Name: BIRD CONTROL SUSSEX

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
63033	PI	05/10/2015	7616	6100	T1	768.00		768.00
Totals:						<u>768.00</u>	<u>0.00</u>	<u>768.00</u>

A/C: BLB Name: BLB SURVEYORS LTD

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
60760	PI	29/05/2015	2015284	6100	T1	2,270.40		2,270.40
64850	PI	30/11/2015	14042/3/JS/	6100	T1	6,916.24		6,916.24
65914	PI	10/03/2016	14042/4/JS/	6100	T1	1,875.79		1,875.79
Totals:						<u>11,062.43</u>	<u>0.00</u>	<u>11,062.43</u>

A/C: BLOCKBUI Name: BLOOKBUILDERS Ltd

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
66168	PI	24/03/2016	CCLW001	6412	T9	1,500.00		1,500.00
Totals:						<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>

A/C: BRENT Name: DR. C. BRENT

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
66501	PI	31/03/2016		6407	T9	18.75		18.75
Totals:						<u>18.75</u>	<u>0.00</u>	<u>18.75</u>

A/C: BRITISHF Name: BRITISH FILM INSTITUTE

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
63030	PI	29/09/2015	BK10020451	6416	T1	96.00		96.00
65648	PI	18/02/2016	BK10021851	6416	T1	196.20		196.20
Totals:						<u>292.20</u>	<u>0.00</u>	<u>292.20</u>

A/C: BRITISHT Name: BRITISH TELECOMMUNICATIONS PLC

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
59105	PI	01/04/2015	M033 G3	6409	T1	27.60		27.60
59741	PI	04/05/2015	M034 KQ	6409	T1	27.60		27.60
60506	PI	01/06/2015	M035 OC	6409	T1	27.60		27.60
61569	PI	20/07/2015	M036S9	6409	T1	48.79		48.79
62330	PI	14/09/2015	M038&K	6409	T1	28.79		28.79
62331	PI	01/09/2015	M038&K	6409	T1	48.79		48.79
63685	PI	02/11/2015	M038&6	6409	T1	28.79		28.79
63686	PI	02/11/2015	M036S9	6409	T1	48.79		48.79
64586	PI	01/10/2015	M0393D	6409	T1	31.19		31.19
64587	PI	01/11/2015	M0409D	6409	T1	31.19		31.19
64588	PI	01/12/2015	M041DM	6409	T1	31.19		31.19
64589	PI	02/01/2016	M042HK	6409	T1	31.19		31.19
65292	PI	01/02/2016	M043LC	6409	T1	31.19		31.19
65913	PI	01/03/2016	M044PZ	6409	T1	31.19		31.19
Totals:						<u>473.89</u>	<u>0.00</u>	<u>473.89</u>

A/C: BURTENSH Name: DON BURTENSHAW

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
59980	PI	19/05/2015	2306	6101	T1	324.00		324.00
61561	PI	27/07/2015	2334	6101	T1	336.00		336.00
63862	PI	26/11/2015	2367	6101	T1	132.00		132.00
65542	PI	24/02/2016	2386	6100	T1	240.00		240.00
66007	PI	29/02/2016	2391	6101	T1	420.00		420.00
66344	PI	31/03/2016	2398	6101	T1	277.20		277.20
Totals:						<u>1,729.20</u>	<u>0.00</u>	<u>1,729.20</u>

Supplier Activity (Detailed) Excluding No Transactions

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59466	PI	17/04/2015	SF0790	6106	T1	312.00		312.00
61913	PI	14/08/2015	SF2027	6106	T1	434.28		434.28
Totals:						<u>746.28</u>	<u>0.00</u>	<u>746.28</u>

A/C: CALBARRI Name: CALBARRIE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65296	PI	29/01/2016	42987	6403	T1	235.33		235.33
Totals:						<u>235.33</u>	<u>0.00</u>	<u>235.33</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60507	PI	01/06/2015	CN190160046401		T1	202.03		202.03
60508	PI	01/06/2015	CN190160056401		T1	98.14		98.14
62241	PI	01/09/2015	CN190743376401		T1	202.03		202.03
62242	PI	01/09/2015	CN190743376401		T1	98.14		98.14
63856	PI	01/12/2015	CN191324936401		T1	98.14		98.14
63857	PI	01/12/2015	CN191324926401		T1	202.03		202.03
65910	PI	01/03/2016	CN191948146401		T1	216.01		216.01
65911	PI	01/03/2016	CN191948156401		T1	100.94		100.94
Totals:						<u>1,217.46</u>	<u>0.00</u>	<u>1,217.46</u>

A/C: CHANDLER Name: CHANDLERS BUILDING SUPPLIES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60740	PI	02/06/2015	872387	6101	T1	57.39		57.39
Totals:						<u>57.39</u>	<u>0.00</u>	<u>57.39</u>

A/C: CHAPELCA Name: THE CHAPEL CAFE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65592	PI	26/02/2016	Grant	6417	T9	850.00		850.00
Totals:						<u>850.00</u>	<u>0.00</u>	<u>850.00</u>

A/C: CHARTIER Name: M. CHARTIER

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61752	PI	12/08/2015	Salary	6415	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>0.00</u>	<u>264.80</u>

A/C: CLARKE Name: CLARKE ROOFING SOUTHERN LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61882	PI	04/08/2015	1129/16	6100	T1	23,940.00		23,940.00
62328	PI	31/08/2015	1150/16	6100	T1	30,780.00		30,780.00
63116	PI	30/09/2015	1162/16	6100	T1	55,290.00		55,290.00
63796	PI	24/11/2015	1184/16	6100	T1	14,250.00		14,250.00
63872	PI	29/10/2015	1174/16	6100	T1	51,300.00		51,300.00
64126	PI	10/12/2015	2084	6100	T1	8,794.80		8,794.80
65130	PI	27/01/2016	2129	6100	T1	72.00		72.00
65131	PI	27/01/2016	2128	6100	T1	96.00		96.00
66359	PI	31/03/2016	2286	6100	T1	377.14		377.14
66360	PI	31/03/2016	2285	6100	T1	864.00		864.00
Totals:						<u>185,763.94</u>	<u>0.00</u>	<u>185,763.94</u>

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A/C: CLARKSGL Name: CLARKS GLASS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64819	PI	12/01/2016	4723	6101	T1	55.45		55.45
Totals:						<u>55.45</u>	<u>0.00</u>	<u>55.45</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64268	PI	18/12/2015		6417	T9	400.00		400.00
Totals:						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>

A/C: COLES Name: MR J COLES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59098	PI	01/04/2015	28	6101	T9	1,190.00		1,190.00
59740	PI	07/05/2015	29	6101	T9	1,190.00		1,190.00
60743	PI	08/06/2015	30	6101	T9	1,350.00		1,350.00
61926	PI	12/08/2015	32	6101	T9	1,220.00		1,220.00
62249	PI	03/09/2015	33	6101	T9	1,190.00		1,190.00
63038	PI	01/10/2015	34	6101	T9	1,190.00		1,190.00
63663	PI	06/11/2015	35	6101	T9	1,190.00		1,190.00
Totals:						<u>8,520.00</u>	<u>0.00</u>	<u>8,520.00</u>

A/C: COMMERC Name: COMMERCIAL SQUARE BONFIRE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65597	PI	26/02/2016	Grant	6417	T9	250.00		250.00
Totals:						<u>250.00</u>	<u>0.00</u>	<u>250.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64266	PI	18/12/2015		6417	T9	700.00		700.00
Totals:						<u>700.00</u>	<u>0.00</u>	<u>700.00</u>

A/C: COMMUNI Name: COMMUNICORP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61889	PI	17/08/2015	Subs	6417	T9	100.00		100.00
Totals:						<u>100.00</u>	<u>0.00</u>	<u>100.00</u>

A/C: COMPASS Name: COMPASS TRAVEL LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62688	PI	11/08/2015	101	6417	T9	5,000.00		5,000.00
66353	PI	31/03/2016	128	6417	T9	5,000.00		5,000.00
Totals:						<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>

A/C: COOPER Name: DAISY COOPER

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62790	PI	12/10/2015	Allowance	6415	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>0.00</u>	<u>264.80</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: COUNTYOF Name: COUNTY OFFICE SUPPLIES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59476	PI	24/04/2015	SINV001030 6406		T1	76.46		76.46
59995	PI	17/04/2015	SINV001028 6406		T1	6.61		6.61
59996	PI	17/04/2015	SINV001028 6406		T1	6.00		6.00
59997	PI	17/04/2015	SINV001028 6406		T1	3.60		3.60
59998	PI	17/04/2015	SINV001028 6406		T1	14.42		14.42
59999	PI	17/04/2015	SINV001028 6406		T1	16.83		16.83
60000	PI	17/04/2015	SINV001028 6406		T1	1.22		1.22
60001	PI	17/04/2015	SINV001028 6406		T1	2.40		2.40
60002	PI	17/04/2015	SINV001028 6406		T1	3.00		3.00
60003	PI	17/04/2015	SINV001028 6406		T1	1.20		1.20
60004	PI	17/04/2015	SINV001028 6406		T1	2.40		2.40
60005	PI	17/04/2015	SINV001028 6406		T1	2.40		2.40
60461	PI	22/05/2015	SINV001041 6406		T1	7.85		7.85
60462	PI	22/05/2015	SINV001041 6406		T1	7.13		7.13
60463	PI	22/05/2015	SINV001041 6406		T1	4.28		4.28
60464	PI	22/05/2015	SINV001041 6406		T1	17.12		17.12
60465	PI	22/05/2015	SINV001041 6406		T1	20.68		20.68
60466	PI	22/05/2015	SINV001041 6406		T1	1.42		1.42
60467	PI	22/05/2015	SINV001041 6406		T1	2.86		2.86
60468	PI	22/05/2015	SINV001041 6406		T1	3.56		3.56
60469	PI	22/05/2015	SINV001041 6406		T1	0.71		0.71
60470	PI	22/05/2015	SINV001041 6406		T1	2.86		2.86
60471	PI	22/05/2015	SINV001041 6406		T1	2.86		2.86
61278	PI	10/07/2015	SINV001052 6406		T1	6.00		6.00
61279	PI	10/07/2015	SINV001052 6406		T1	5.45		5.45
61280	PI	10/07/2015	SINV001052 6406		T1	3.28		3.28
61281	PI	10/07/2015	SINV001052 6406		T1	13.09		13.09
61282	PI	10/07/2015	SINV001052 6406		T1	15.83		15.83
61283	PI	10/07/2015	SINV001052 6406		T1	1.08		1.08
61284	PI	10/07/2015	SINV001052 6406		T1	2.18		2.18
61285	PI	10/07/2015	SINV001052 6406		T1	2.72		2.72
61286	PI	10/07/2015	SINV001052 6406		T1	0.54		0.54
61287	PI	10/07/2015	SINV001052 6406		T1	2.18		2.18
61288	PI	10/07/2015	SINV001052 6406		T1	2.18		2.18
61289	PI	10/07/2015	SINV001052 6406		T1	41.66		41.66
61417	PI	17/07/2015	SINV001054 6406		T1	79.13		79.13
61550	PI	30/06/2015	SINV001050 6406		T1	19.80		19.80
61551	PI	12/06/2015	SINV001046 6406		T1	99.85		99.85
61552	PI	05/06/2015	SINV001044 6406		T1	57.41		57.41
61553	PI	08/05/2015	SINV001037 6406		T1	28.18		28.18
61554	PI	08/05/2015	SINV001037 6406		T1	105.12		105.12
61927	PI	07/08/2015	SINV001060 6406		T1	59.80		59.80
61928	PI	07/08/2015	SINV001060 6406		T1	21.04		21.04
62091	PI	28/08/2015	SINV001065 6406		T1	64.67		64.67
62280	PI	11/09/2015	SINV001068 6406		T1	6.34		6.34
62281	PI	11/09/2015	SINV001068 6406		T1	5.78		5.78
62282	PI	11/09/2015	SINV001068 6406		T1	3.46		3.46
62283	PI	11/09/2015	SINV001068 6406		T1	13.84		13.84
62284	PI	11/09/2015	SINV001068 6406		T1	16.72		16.72
62285	PI	11/09/2015	SINV001068 6406		T1	1.15		1.15
62286	PI	11/09/2015	SINV001068 6406		T1	2.30		2.30
62287	PI	11/09/2015	SINV001068 6406		T1	2.88		2.88
62288	PI	11/09/2015	SINV001068 6406		T1	0.58		0.58
62289	PI	11/09/2015	SINV001068 6406		T1	2.30		2.30
62290	PI	11/09/2015	SINV001068 6406		T1	2.30		2.30
62291	PI	11/09/2015	SINV001068 6406		T1	9.85		9.85
62292	PI	11/09/2015	SINV001068 6406		T1	8.98		8.98
62293	PI	11/09/2015	SINV001068 6406		T1	5.39		5.39
62294	PI	11/09/2015	SINV001068 6406		T1	21.50		21.50
62295	PI	11/09/2015	SINV001068 6406		T1	25.97		25.97
62296	PI	11/09/2015	SINV001068 6406		T1	1.79		1.79
62297	PI	11/09/2015	SINV001068 6406		T1	3.58		3.58
62298	PI	11/09/2015	SINV001068 6406		T1	4.48		4.48
62299	PI	11/09/2015	SINV001068 6406		T1	0.90		0.90
62300	PI	11/09/2015	SINV001068 6406		T1	3.58		3.58
62301	PI	11/09/2015	SINV001068 6406		T1	3.58		3.58
62583	PI	18/09/2015	SINV001070 6406		T1	16.01		16.01
62584	PI	18/09/2015	SINV001070 6406		T1	14.56		14.56
62585	PI	18/09/2015	SINV001070 6406		T1	8.72		8.72
62586	PI	18/09/2015	SINV001070 6406		T1	34.93		34.93
62587	PI	18/09/2015	SINV001070 6406		T1	42.22		42.22
62588	PI	18/09/2015	SINV001070 6406		T1	2.92		2.92
62589	PI	18/09/2015	SINV001070 6406		T1	5.82		5.82

Supplier Activity (Detailed) Excluding No Transactions

62590	PI	18/09/2015	SINV001070 6406	T1	7.27	7.27	
62591	PI	18/09/2015	SINV001070 6406	T1	1.46	1.46	
62592	PI	18/09/2015	SINV001070 6406	T1	5.82	5.82	
62593	PI	18/09/2015	SINV001070 6406	T1	5.82	5.82	
62594	PI	18/09/2015	SINV001070 6406	T1	1.02	1.02	
63312	PI	23/10/2015	SINV001079 6406	T1	39.77	39.77	
63328	PI	06/11/2015	INV0010830 6406	T1	10.00	10.00	
63329	PI	06/11/2015	INV0010830 6406	T1	9.08	9.08	
63330	PI	06/11/2015	INV0010830 6406	T1	5.45	5.45	
63331	PI	06/11/2015	INV0010830 6406	T1	21.80	21.80	
63332	PI	06/11/2015	INV0010830 6406	T1	26.36	26.36	
63333	PI	06/11/2015	INV0010830 6406	T1	1.81	1.81	
63334	PI	06/11/2015	INV0010830 6406	T1	3.64	3.64	
63335	PI	06/11/2015	INV0010830 6406	T1	4.54	4.54	
63336	PI	06/11/2015	INV0010830 6406	T1	0.90	0.90	
63337	PI	06/11/2015	INV0010830 6406	T1	3.64	3.64	
63338	PI	06/11/2015	INV0010830 6406	T1	3.64	3.64	
63743	PI	20/11/2015	SINV001086 6406	T1	61.09	61.09	
64590	PI	22/12/2015	SINV001094 6406	T1	7.64	7.64	
64591	PI	22/12/2015	SINV001094 6406	T1	6.95	6.95	
64592	PI	22/12/2015	SINV001094 6406	T1	4.18	4.18	
64593	PI	22/12/2015	SINV001094 6406	T1	16.70	16.70	
64594	PI	22/12/2015	SINV001094 6406	T1	20.16	20.16	
64595	PI	22/12/2015	SINV001094 6406	T1	1.38	1.38	
64596	PI	22/12/2015	SINV001094 6406	T1	2.76	2.76	
64597	PI	22/12/2015	SINV001094 6406	T1	3.50	3.50	
64598	PI	22/12/2015	SINV001094 6406	T1	0.70	0.70	
64599	PI	22/12/2015	SINV001094 6406	T1	2.78	2.78	
64600	PI	22/12/2015	SINV001094 6406	T1	2.78	2.78	
65308	PI	05/02/2016	SINV001104 6406	T1	15.46	15.46	
65309	PI	05/02/2016	SINV001104 6406	T1	14.05	14.05	
65310	PI	05/02/2016	SINV001104 6406	T1	8.44	8.44	
65311	PI	05/02/2016	SINV001104 6406	T1	33.73	33.73	
65312	PI	05/02/2016	SINV001104 6406	T1	40.75	40.75	
65313	PI	05/02/2016	SINV001104 6406	T1	2.81	2.81	
65314	PI	05/02/2016	SINV001104 6406	T1	5.63	5.63	
65315	PI	05/02/2016	SINV001104 6406	T1	7.03	7.03	
65316	PI	05/02/2016	SINV001104 6406	T1	1.40	1.40	
65317	PI	05/02/2016	SINV001104 6406	T1	5.63	5.63	
65318	PI	05/02/2016	SINV001104 6406	T1	5.63	5.63	
65319	PI	05/02/2016	SINV001104 6406	T1	7.06	7.06	
65320	PI	05/02/2016	SINV001104 6406	T1	6.42	6.42	
65321	PI	05/02/2016	SINV001104 6406	T1	3.85	3.85	
65322	PI	05/02/2016	SINV001104 6406	T1	15.41	15.41	
65323	PI	05/02/2016	SINV001104 6406	T1	18.61	18.61	
65324	PI	05/02/2016	SINV001104 6406	T1	1.28	1.28	
65325	PI	05/02/2016	SINV001104 6406	T1	2.57	2.57	
65326	PI	05/02/2016	SINV001104 6406	T1	3.20	3.20	
65327	PI	05/02/2016	SINV001104 6406	T1	0.64	0.64	
65328	PI	05/02/2016	SINV001104 6406	T1	2.57	2.57	
65329	PI	05/02/2016	SINV001104 6406	T1	2.57	2.57	
65985	PI	11/03/2016	SINV001112 6406	T1	11.26	11.26	
65986	PI	11/03/2016	SINV001112 6406	T1	10.27	10.27	
65987	PI	11/03/2016	SINV001112 6406	T1	6.14	6.14	
65988	PI	11/03/2016	SINV001112 6406	T1	24.55	24.55	
65989	PI	11/03/2016	SINV001112 6406	T1	29.66	29.66	
65990	PI	11/03/2016	SINV001112 6406	T1	2.04	2.04	
65991	PI	11/03/2016	SINV001112 6406	T1	4.09	4.09	
65992	PI	11/03/2016	SINV001112 6406	T1	5.11	5.11	
65993	PI	11/03/2016	SINV001112 6406	T1	1.02	1.02	
65994	PI	11/03/2016	SINV001112 6406	T1	4.08	4.08	
65995	PI	11/03/2016	SINV001112 6406	T1	4.08	4.08	
66134	PI	18/03/2016	SINV001114 6406	T1	181.45	181.45	
Totals:					<u>1,882.62</u>	<u>0.00</u>	<u>1,882.62</u>

A/C: COURAGE Name: BRIAN COURAGE

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
63118	PI	12/10/2015	Expences	6400	T1	5.20		5.20
63119	PI	08/10/2015	Expences	6403	T1	7.98		7.98
63120	PI	08/10/2015	Expences	6403	T1	96.97		96.97
Totals:						<u>110.15</u>	<u>0.00</u>	<u>110.15</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: CPRE Name: CPRE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63744	PI	20/11/2015	SINV001086	6416	T9	36.00		36.00
Totals:						<u>36.00</u>	<u>0.00</u>	<u>36.00</u>

A/C: CRUMB Name: CRUMB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64164	PI	03/12/2015	26	6404	T9	17.80		17.80
64165	PI	03/12/2015	25	6404	T9	13.00		13.00
Totals:						<u>30.80</u>	<u>0.00</u>	<u>30.80</u>

A/C: DEACON Name: M DEACON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61588	PI	02/07/2015	28	6400	T9	148.50		148.50
Totals:						<u>148.50</u>	<u>0.00</u>	<u>148.50</u>

A/C: DEANJUL Name: JULIE DEAN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62564	PI	28/09/2015		6418	T9	93.97		93.97
63654	PI	15/11/2015	Expenses	6404	T1	70.28		70.28
63717	PC	18/11/2015		6404	T9	70.28	70.28	
63718	PI	18/11/2015	Expences	6404	T9	58.57		58.57
Totals:						<u>152.54</u>	<u>70.28</u>	<u>222.82</u>

A/C: DITS Name: DITS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60691	PI	15/05/2015	2377	6416	T9	120.00		120.00
63039	PI	01/10/2015	2404	6409	T9	42.94		42.94
64141	PI	12/12/2015	2424	6409	T9	250.00		250.00
65127	PI	31/01/2016	2434	6409	T9	249.50		249.50
Totals:						<u>662.44</u>	<u>0.00</u>	<u>662.44</u>

A/C: EASTSRAD Name: EAST SUSSEX RADIO SOCIETY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62683	PI	05/10/2015	grant	6417	T9	500.00		500.00
Totals:						<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

A/C: EASTSUS3 Name: EAST SUSSEX ALC LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59366	PI	01/04/2015	248	6417	T9	2,326.74		2,326.74
Totals:						<u>2,326.74</u>	<u>0.00</u>	<u>2,326.74</u>

A/C: EASTSUS4 Name: EAST SUSSEX BACH CHOIR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62679	PI	05/10/2015	Grant	6417	T9	850.00		850.00
Totals:						<u>850.00</u>	<u>0.00</u>	<u>850.00</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: EASTSUSS Name: EAST SUSSEX COUNTY COUNCIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61886	PI	05/08/2015	8002012587	6417	T1	12,000.00		12,000.00
62329	PI	14/09/2015	8001013082	6416	T9	313.05		313.05
Totals:						<u>12,313.05</u>	<u>0.00</u>	<u>12,313.05</u>

A/C: ECOCLEAN Name: ECO CLEAN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59474	PI	13/04/2015		6101	T9	350.00		350.00
60455	PI	02/06/2015		6101	T9	20.00		20.00
63036	PI	12/10/2015		6100	T9	465.00		465.00
Totals:						<u>835.00</u>	<u>0.00</u>	<u>835.00</u>

A/C: EDFENERG Name: EDF ENERGY CUSTOMERS PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59365	PI	30/04/2015		6102	T1	852.50		852.50
59486	PI	01/05/2015	0000002756	6401	T5	244.72		244.72
59487	PI	01/05/2015	0000002756	6401	T1	36.00		36.00
59488	PI	01/05/2015	0000002756	6401	T0	1.09		1.09
61891	PI	03/08/2015	0000006524	6102	T5	251.45		251.45
62086	PI	19/08/2015		6102	T5	309.72		309.72
63121	PI	16/09/2015		6102	T1	656.00		656.00
63860	PI	24/11/2015	0000010744	6401	T5	251.79		251.79
64578	PI	30/12/2015	6731301564	6102	T1	531.82		531.82
64626	PC	23/10/2015		6102	T1	176.58	176.58	
65358	PI	08/02/2016	0000013541	6401	T5	251.88		251.88
Totals:						<u>3,210.39</u>	<u>176.58</u>	<u>3,386.97</u>

A/C: ELFORDCO Name: ELFORD COMMERCIAL LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63204	PI	21/10/2015	1266	6412	T1	180.00		180.00
Totals:						<u>180.00</u>	<u>0.00</u>	<u>180.00</u>

A/C: ELITELIF Name: ELITE LIFT SOLUTIONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59990	PI	25/05/2015	666	6100	T1	388.80		388.80
59991	PI	25/05/2015	667	6100	T1	388.80		388.80
Totals:						<u>777.60</u>	<u>0.00</u>	<u>777.60</u>

A/C: ELLIOTT Name: WILL ELLIOTT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61755	PI	12/08/2015	Salary	6415	T9	264.80		264.80
61756	PI	12/08/2015	Salary	6415	T9	264.80		264.80
61782	PC	12/08/2015		6415	T9	529.60	529.60	
61783	PI	12/08/2015	Salary	6415	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>529.60</u>	<u>794.40</u>

A/C: ENERGIZE Name: ENERGIZE ELECTRICAL SERVICES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59467	PI	22/04/2015	765	6101	T1	42.00		42.00
60456	PI	01/06/2015	774	6101	T1	981.48		981.48
64805	PI	11/01/2016	822	6101	T1	1,962.00		1,962.00
Totals:						<u>2,985.48</u>	<u>0.00</u>	<u>2,985.48</u>

Date: 02/06/2016
Time: 12:26:58

LEWES TOWN COUNCIL

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Supplier Activity (Detailed) Excluding No Transactions

A/C: FERIA LTD Name: FERIA LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60748	PI	12/06/2015	00155	6412	T1	6,304.04		6,304.04
61565	PI	28/07/2015	00158	6412	T1	9,668.33		9,668.33
64163	PI	12/12/2015	00168	6412	T1	10,505.33		10,505.33
Totals:						<u>26,477.70</u>	<u>0.00</u>	<u>26,477.70</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: FILMBANK Name: FILMBANK DISTRIBUTORS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59100	PI	04/04/2015	06125369	6416	T1	112.70		112.70
59101	PI	04/04/2015	06125370	6416	T1	99.60		99.60
59102	PI	05/04/2015	06125378	6416	T1	184.80		184.80
59103	PI	05/04/2015	06125379	6416	T1	362.42		362.42
59104	PI	05/04/2015	06125380	6416	T1	99.60		99.60
59479	PI	04/05/2015	06126190	6416	T1	99.60		99.60
59480	PI	20/04/2015	06126188	6416	T1	184.80		184.80
59481	PI	20/04/2015	06126189	6416	T1	184.80		184.80
59736	PI	12/05/2015	06128170	6416	T1	184.80		184.80
59737	PI	12/05/2015	06128169	6416	T1	191.15		191.15
59738	PI	12/05/2015	06128168	6416	T1	126.00		126.00
60502	PI	08/06/2015	06130008	6416	T1	219.60		219.60
60503	PI	08/06/2015	06130009	6416	T1	184.80		184.80
60504	PI	08/06/2015	06130007	6416	T1	184.80		184.80
60505	PI	08/06/2015	06130006	6416	T1	99.60		99.60
60668	PI	29/05/2015	06129386	6416	T1	126.00		126.00
60669	PI	29/05/2015	06129385	6416	T1	219.60		219.60
60670	PI	29/05/2015	06129384	6416	T1	184.80		184.80
60671	PI	29/05/2015	06129383	6416	T1	184.80		184.80
60749	PI	22/06/2015	06130804	6416	T1	184.80		184.80
60750	PI	22/06/2015	06130803	6416	T1	189.18		189.18
60751	PI	20/06/2015	06130805	6416	T1	184.80		184.80
60752	PI	22/06/2015	06130805	6416	T1	99.60		99.60
61269	PI	13/07/2015	06131720	6416	T1	184.80		184.80
61270	PI	10/07/2015	06131617	6416	T1	184.80		184.80
61271	PI	10/07/2015	06131618	6416	T1	99.60		99.60
62246	PI	07/09/2015	06134735	6416	T1	184.80		184.80
62247	PI	07/09/2015	06134736	6416	T1	184.80		184.80
62248	PI	07/09/2015	06134737	6416	T1	99.60		99.60
62582	PI	21/09/2015	06135514	6416	T1	184.80		184.80
62610	PI	29/09/2015	06136052	6416	T1	99.60		99.60
62611	PI	29/09/2015	06136050	6416	T1	99.60		99.60
63018	PI	02/10/2015	06136492	6416	T1	184.80		184.80
63019	PI	06/10/2015	06136493	6416	T1	184.80		184.80
63020	PI	06/10/2015	06136494	6416	T1	184.80		184.80
63175	PI	19/10/2015	06137113	6416	T1	184.80		184.80
63176	PI	19/10/2015	06137114	6416	T1	184.80		184.80
63177	PI	19/10/2015	06137115	6416	T1	157.50		157.50
63317	PI	02/11/2015	06137991	6416	T1	99.60		99.60
63318	PI	02/11/2015	06137990	6416	T1	99.60		99.60
63319	PI	02/11/2015	06137989	6416	T1	99.60		99.60
63320	PI	02/11/2015	06137988	6416	T1	184.80		184.80
63651	PI	16/11/2015	06138701	6416	T1	219.60		219.60
63652	PI	16/11/2015	06138703	6416	T1	126.00		126.00
63653	PI	15/11/2015	06138704	6416	T1	126.00		126.00
63863	PI	28/11/2015	06139412	6416	T1	99.60		99.60
63864	PI	28/11/2015	06139413	6416	T1	99.60		99.60
64142	PI	14/12/2015	06140379	6416	T1	126.35		126.35
64143	PI	14/12/2015	06140378	6416	T1	184.80		184.80
64144	PI	14/12/2015	06140377	6416	T1	219.60		219.60
64145	PI	14/12/2015	06140376	6416	T1	219.60		219.60
65123	PI	29/01/2016	06142479	6416	T1	184.80		184.80
65124	PI	30/01/2016	06142481	6416	T1	184.80		184.80
65125	PI	31/01/2016	06142482	6416	T1	126.00		126.00
65126	PI	30/01/2016	06142488	6416	T1	184.80		184.80
65387	PI	15/02/2016	06143113	6416	T1	564.55		564.55
65388	PI	15/02/2016	06143117	6416	T1	99.60		99.60
65389	PI	15/02/2016	06143115	6416	T1	184.80		184.80
65639	PI	29/02/2016	06143798	6416	T1	184.80		184.80
65640	PI	29/02/2016	06143800	6416	T1	99.60		99.60
65641	PI	29/02/2016	06143799	6416	T1	184.80		184.80
66003	PI	14/03/2016	06144613	6416	T1	492.46		492.46
66004	PI	14/03/2016	06144614	6416	T1	494.90		494.90
66005	PI	14/03/2016	06144615	6416	T1	184.80		184.80
66006	PI	14/03/2016	06144616	6416	T1	99.60		99.60
Totals:						<u>11,471.61</u>	<u>0.00</u>	<u>11,471.61</u>

Date: 02/06/2016
Time: 12:26:58

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

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A/C: FIRECO Name: FIRECO

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64951	PI	20/01/2016	SIN125050	6400	T1	94.56		94.56
Totals:						<u>94.56</u>	<u>0.00</u>	<u>94.56</u>

A/C: FIRTH Name: DANIEL FIRTH

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60641	PI	19/06/2015	Grant	6416	T9	140.00		140.00
Totals:						<u>140.00</u>	<u>0.00</u>	<u>140.00</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: FOCUSGRO Name: FOCUS GROUP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59374	PI	30/04/2015	9054316	6409	T1	72.40		72.40
59375	PI	30/04/2015	9054316	6409	T1	65.82		65.82
59376	PI	30/04/2015	9054316	6409	T1	39.49		39.49
59377	PI	30/04/2015	9054316	6409	T1	157.96		157.96
59378	PI	30/04/2015	9054316	6409	T1	190.86		190.86
59379	PI	30/04/2015	9054316	6409	T1	13.16		13.16
59380	PI	30/04/2015	9054316	6409	T1	26.33		26.33
59381	PI	30/04/2015	9054316	6409	T1	32.90		32.90
59382	PI	30/04/2015	9054316	6409	T1	6.58		6.58
59383	PI	30/04/2015	9054316	6409	T1	26.32		26.32
59384	PI	30/04/2015	9054316	6409	T1	26.32		26.32
60489	PI	10/06/2015	9068503	6409	T1	25.86		25.86
60490	PI	10/06/2015	9068503	6409	T1	23.51		23.51
60491	PI	10/06/2015	9068503	6409	T1	14.11		14.11
60492	PI	10/06/2015	9068503	6409	T1	56.43		56.43
60493	PI	10/06/2015	9068503	6409	T1	68.17		68.17
60494	PI	10/06/2015	9068503	6409	T1	4.70		4.70
60495	PI	10/06/2015	9068503	6409	T1	9.41		9.41
60496	PI	10/06/2015	9068503	6409	T1	11.76		11.76
60497	PI	10/06/2015	9068503	6409	T1	2.35		2.35
60498	PI	10/06/2015	9068503	6409	T1	9.41		9.41
60499	PI	10/06/2015	9068503	6409	T1	9.41		9.41
60678	PI	12/05/2015	9063508	6409	T1	22.46		22.46
60679	PI	12/05/2015	9063508	6409	T1	20.41		20.41
60680	PI	12/05/2015	9063508	6409	T1	12.25		12.25
60681	PI	12/05/2015	9063508	6409	T1	49.01		49.01
60682	PI	12/05/2015	9063508	6409	T1	59.20		59.20
60683	PI	12/05/2015	9063508	6409	T1	4.08		4.08
60684	PI	12/05/2015	9063508	6409	T1	8.16		8.16
60685	PI	12/05/2015	9063508	6409	T1	10.21		10.21
60686	PI	12/05/2015	9063508	6409	T1	2.04		2.04
60687	PI	12/05/2015	9063508	6409	T1	8.16		8.16
60688	PI	23/06/2015	9063508	6409	T1	8.16		8.16
61418	PI	10/07/2015	9078752	6409	T1	27.26		27.26
61419	PI	10/07/2015	9078752	6409	T1	24.79		24.79
61420	PI	10/07/2015	9078752	6409	T1	14.87		14.87
61421	PI	10/07/2015	9078752	6409	T1	59.48		59.48
61422	PI	21/07/2015	9078752	6409	T1	71.88		71.88
61423	PI	21/07/2015	9078752	6409	T1	4.96		4.96
61424	PI	21/07/2015	9078752	6409	T1	9.91		9.91
61425	PI	21/07/2015	9078752	6409	T1	12.42		12.42
61426	PI	21/07/2015	9078752	6409	T1	2.47		2.47
61427	PI	21/07/2015	9078752	6409	T1	9.91		9.91
61428	PI	21/07/2015	9078752	6409	T1	9.91		9.91
61914	PI	12/08/2015	9084718	6409	T1	27.95		27.95
61915	PI	12/08/2015	9084718	6409	T1	25.42		25.42
61916	PI	12/08/2015	9084718	6409	T1	15.24		15.24
61917	PI	12/08/2015	9084718	6409	T1	60.98		60.98
61918	PI	12/08/2015	9084718	6409	T1	73.69		73.69
61919	PI	12/08/2015	9084718	6409	T1	5.09		5.09
61920	PI	12/08/2015	9084718	6409	T1	10.16		10.16
61921	PI	12/08/2015	9084718	6409	T1	12.71		12.71
61922	PI	12/08/2015	9084718	6409	T1	2.54		2.54
61923	PI	12/08/2015	9084718	6409	T1	10.16		10.16
61924	PI	12/08/2015	9084718	6409	T1	10.16		10.16
62317	PI	10/09/2015	9092538	6409	T1	24.07		24.07
62318	PI	10/09/2015	9092538	6409	T1	21.88		21.88
62319	PI	10/09/2015	9092538	6409	T1	13.13		13.13
62320	PI	10/09/2015	9092538	6409	T1	52.51		52.51
62321	PI	10/09/2015	9092538	6409	T1	63.47		63.47
62322	PI	10/09/2015	9092538	6409	T1	4.38		4.38
62323	PI	10/09/2015	9092538	6409	T1	8.75		8.75
62324	PI	10/09/2015	9092538	6409	T1	10.94		10.94
62325	PI	10/09/2015	9092538	6409	T1	2.18		2.18
62326	PI	10/09/2015	9092538	6409	T1	8.75		8.75
62327	PI	10/09/2015	9092538	6409	T1	8.75		8.75
63147	PI	12/10/2015	9097178	6409	T1	23.77		23.77
63148	PI	12/10/2015	9097178	6409	T1	21.61		21.61
63149	PI	12/10/2015	9097178	6409	T1	12.96		12.96
63150	PI	12/10/2015	9097178	6409	T1	51.88		51.88
63151	PI	12/10/2015	9097178	6409	T1	62.71		62.71
63152	PI	12/10/2015	9097178	6409	T1	4.32		4.32
63153	PI	12/10/2015	9097178	6409	T1	8.65		8.65

Supplier Activity (Detailed) Excluding No Transactions

63154	PI	12/10/2015	9097178	6409	T1	10.80		10.80	
63155	PI	12/10/2015	9097178	6409	T1	2.16		2.16	
63156	PI	12/10/2015	9097178	6409	T1	8.65		8.65	
63157	PI	12/10/2015	9097178	6409	T1	8.65		8.65	
63672	PI	12/11/2015	9106532	6409	T1	25.34		25.34	
63673	PI	12/11/2015	9106532	6409	T1	23.04		23.04	
63674	PI	12/11/2015	9106532	6409	T1	13.82		13.82	
63675	PI	12/11/2015	9106532	6409	T1	55.30		55.30	
63676	PI	12/11/2015	9106532	6409	T1	66.83		66.83	
63677	PI	12/11/2015	9106532	6409	T1	4.62		4.62	
63678	PI	12/11/2015	9106532	6409	T1	9.22		9.22	
63679	PI	12/11/2015	9106532	6409	T1	11.52		11.52	
63680	PI	12/11/2015	9106532	6409	T1	2.30		2.30	
63681	PI	12/11/2015	9106532	6409	T1	9.23		9.23	
63682	PI	12/11/2015	9106532	6409	T1	9.23		9.23	
64148	PI	09/12/2015	9113701	6409	T1	24.95		24.95	
64149	PI	09/12/2015	9113701	6409	T1	22.68		22.68	
64150	PI	09/12/2015	9113701	6409	T1	13.61		13.61	
64151	PI	09/12/2015	9113701	6409	T1	54.43		54.43	
64152	PI	09/12/2015	9113701	6409	T1	65.76		65.76	
64153	PI	09/12/2015	9113701	6409	T1	4.54		4.54	
64154	PI	09/12/2015	9113701	6409	T1	9.06		9.06	
64155	PI	09/12/2015	9113701	6409	T1	11.34		11.34	
64156	PI	09/12/2015	9113701	6409	T1	2.27		2.27	
64157	PI	09/12/2015	9113701	6409	T1	9.07		9.07	
64158	PI	09/12/2015	9113701	6409	T1	9.07		9.07	
64807	PI	18/01/2016	9122002	6409	T1	23.34		23.34	
64808	PI	18/01/2016	9122002	6409	T1	21.23		21.23	
64809	PI	18/01/2016	9122002	6409	T1	12.73		12.73	
64810	PI	18/01/2016	9122002	6409	T1	50.94		50.94	
64811	PI	18/01/2016	9122002	6409	T1	61.55		61.55	
64812	PI	18/01/2016	9122002	6409	T1	4.25		4.25	
64813	PI	18/01/2016	9122002	6409	T1	8.50		8.50	
64814	PI	18/01/2016	9122002	6409	T1	10.61		10.61	
64815	PI	18/01/2016	9122002	6409	T1	2.15		2.15	
64816	PI	18/01/2016	9122002	6409	T1	8.48		8.48	
64817	PI	18/01/2016	9122002	6409	T1	8.48		8.48	
65364	PI	10/02/2016	9129603	6409	T1	24.67		24.67	
65365	PI	10/02/2016	9129603	6409	T1	22.43		22.43	
65366	PI	10/02/2016	9129603	6409	T1	13.45		13.45	
65367	PI	10/02/2016	9129603	6409	T1	53.83		53.83	
65368	PI	10/02/2016	9129603	6409	T1	65.04		65.04	
65369	PI	10/02/2016	9129603	6409	T1	4.48		4.48	
65370	PI	10/02/2016	9129603	6409	T1	8.98		8.98	
65371	PI	10/02/2016	9129603	6409	T1	11.22		11.22	
65372	PI	10/02/2016	9129603	6409	T1	2.24		2.24	
65373	PI	10/02/2016	9129603	6409	T1	8.99		8.99	
65374	PI	10/02/2016	9129603	6409	T1	8.99		8.99	
66137	PI	24/03/2016	9136419	6409	T1	25.04		25.04	
66138	PI	24/03/2016	9136419	6409	T1	22.78		22.78	
66139	PI	24/03/2016	9136419	6409	T1	13.67		13.67	
66140	PI	24/03/2016	9136419	6409	T1	54.65		54.65	
66141	PI	24/03/2016	9136419	6409	T1	66.00		66.00	
66142	PI	24/03/2016	9136419	6409	T1	4.55		4.55	
66143	PI	24/03/2016	9136419	6409	T1	9.11		9.11	
66144	PI	24/03/2016	9136419	6409	T1	11.41		11.41	
66145	PI	24/03/2016	9136419	6409	T1	2.28		2.28	
66146	PI	24/03/2016	9136419	6409	T1	9.11		9.11	
66147	PI	24/03/2016	9136419	6409	T1	9.11		9.11	
Totals:							<u>3,155.85</u>	<u>0.00</u>	<u>3,155.85</u>

A/C: FRIDAYA2 Name: FRIDAY AD LTD

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
61890	PI	31/07/2015	41257895	6418	T1	132.00		132.00
Totals:							<u>132.00</u>	<u>132.00</u>

Supplier Activity (Detailed) Excluding No Transactions

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59973	PI	29/05/2015		6416	T9	10.00		10.00
61555	PI	30/07/2015	SINV001037	6416	T9	20.00		20.00
62085	PI	25/08/2015		6416	T9	10.00		10.00
63664	PI	06/11/2015		6416	T9	10.00		10.00
Totals:						<u>50.00</u>	<u>0.00</u>	<u>50.00</u>

A/C: FROSTL Name: LINDSAY FROST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61272	PI	10/07/2015	0012/A	6416	T9	360.00		360.00
Totals:						<u>360.00</u>	<u>0.00</u>	<u>360.00</u>

A/C: FUTUREPR Name: FUTURE PROJECTIONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61416	PI	17/07/2015	7323	6106	T1	5,715.12		5,715.12
Totals:						<u>5,715.12</u>	<u>0.00</u>	<u>5,715.12</u>

A/C: GAMBLE Name: MICHAEL GAMBLE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59473	PI	06/05/2015		6101	T9	60.00		60.00
Totals:						<u>60.00</u>	<u>0.00</u>	<u>60.00</u>

A/C: GARTHF Name: FIONA GARTH

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60474	PI	10/06/2015	Expeses	6416	T9	156.00		156.00
60475	PI	10/06/2015	Expeses	6416	T9	35.25		35.25
60476	PI	10/06/2015	Expeses	6416	T1	83.35		83.35
62006	PI	21/08/2015	Expenses	6416	T9	597.01		597.01
Totals:						<u>871.61</u>	<u>0.00</u>	<u>871.61</u>

A/C: GETMAPPI Name: GETMAPPING PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61570	PI	24/07/2015	POL-2015-216417		T1	285.60		285.60
Totals:						<u>285.60</u>	<u>0.00</u>	<u>285.60</u>

A/C: GILES Name: R.D. GILES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61411	PI	14/07/2015	64-15	6106	T9	300.00		300.00
Totals:						<u>300.00</u>	<u>0.00</u>	<u>300.00</u>

A/C: GLENGILL Name: GLENIE & GILLIES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59755	PI	05/05/2015		6404	T9	472.50		472.50
59981	PI	21/05/2015		6404	T9	243.00		243.00
59982	PI	21/05/2015		6404	T9	1,552.50		1,552.50
62084	PI	25/08/2015		6404	T9	132.00		132.00
63224	PI	27/10/2015		6404	T9	337.50		337.50
63699	PI	10/11/2015		6404	T9	1,351.00		1,351.00
Totals:						<u>4,088.50</u>	<u>0.00</u>	<u>4,088.50</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62239	PI	31/08/2015	INV-1704	6419	T1	283.48		283.48
63315	PI	31/07/2015	1690	6419	T1	74.40		74.40
63325	PI	31/10/2015	INV-1815	6419	T1	13.68		13.68
Totals:						<u>371.56</u>	<u>0.00</u>	<u>371.56</u>

A/C: GRAHAM Name: DAVID GRAHAM

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61911	PI	07/08/2015	24	6402	T9	30.00		30.00
Totals:						<u>30.00</u>	<u>0.00</u>	<u>30.00</u>

A/C: GROVESWI Name: GROVES WINDOW CLEANING LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59109	PI	08/04/2015	90908	6101	T1	29.46		29.46
59733	PI	13/05/2015	91631	6101	T1	29.46		29.46
60739	PI	08/06/2015	92421	6101	T1	30.60		30.60
61264	PI	02/07/2015	92987	6101	T1	30.60		30.60
63853	PI	02/12/2015	96913	6101	T1	30.60		30.60
65543	PI	18/02/2016	98539	6101	T9	30.60		30.60
66002	PI	14/03/2016	99383	6101	T1	30.60		30.60
Totals:						<u>211.92</u>	<u>0.00</u>	<u>211.92</u>

A/C: HARLEQUI Name: BRITISH HARLEQUIN PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59989	PI	22/05/2015	098303	6106	T1	318.00		318.00
Totals:						<u>318.00</u>	<u>0.00</u>	<u>318.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59978	PI	20/05/2015	I001-0054006404		T1	601.11		601.11
63327	PI	04/11/2015	I001-0060406404		T1	64.33		64.33
63747	PI	19/11/2015	I001-0060906404		T1	45.52		45.52
66053	PI	25/02/2016	1001-00634 6404		T1	39.12		39.12
66054	PI	25/02/2016	1001-00634 6404		T0	6.40		6.40
Totals:						<u>756.48</u>	<u>0.00</u>	<u>756.48</u>

A/C: HARWOOD Name: RJA HARWOOD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63310	PI	06/11/2015		6416	T9	120.00		120.00
Totals:						<u>120.00</u>	<u>0.00</u>	<u>120.00</u>

A/C: HEBDEN Name: HEBDEN ROYD TOWN COUNCIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65129	PI	02/02/2016		6416	T9	100.00		100.00
Totals:						<u>100.00</u>	<u>0.00</u>	<u>100.00</u>

A/C: HELPFORH Name: HELP FOR HEROES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59165	PI	14/04/2015	Award	6416	T9	100.00		100.00
Totals:						<u>100.00</u>	<u>0.00</u>	<u>100.00</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: HELPINGA Name: HELPING ARMS ECO PROJECT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60643	PI	19/06/2015	Grant	6417	T9	1,200.00		1,200.00
Totals:						<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>

A/C: HESLIP Name: Ms A J Heslip

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63042	PI	15/10/2015		6101	T9	192.00		192.00
Totals:						<u>192.00</u>	<u>0.00</u>	<u>192.00</u>

A/C: HEWITT Name: PAM HEWITT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59756	PI	05/05/2015	MT1	6404	T9	50.00		50.00
Totals:						<u>50.00</u>	<u>0.00</u>	<u>50.00</u>

A/C: HICKS1 Name: MARCUS J HICKS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61893	PI	28/06/2015	00139	6418	T9	200.00		200.00
Totals:						<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

A/C: HIGHSTRE Name: HIGH STREET CARPETS DIRECT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59370	PI	04/04/2015	5431	6100	T1	4,134.00		4,134.00
61925	PI	12/08/2015	5460	6100	T1	3,853.20		3,853.20
Totals:						<u>7,987.20</u>	<u>0.00</u>	<u>7,987.20</u>

A/C: HISTORIC Name: HISTORIC TOWNS FORUM

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64806	PI	04/01/2016	2016-59	6417	T9	100.00		100.00
66776	PC	31/03/2016		6417	T9	100.00 *	100.00	
Totals:						<u>0.00</u>	<u>100.00</u>	<u>100.00</u>

A/C: HSSHIRE Name: HSS HIRE LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61564	PI	28/07/2015	12150816	6106	T1	295.56		295.56
Totals:						<u>295.56</u>	<u>0.00</u>	<u>295.56</u>

A/C: INITIAL Name: INITIAL WASHROOM SOLUTIONS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60677	PI	24/04/2015	14439762	6400	T1	92.02		92.02
63701	PI	10/11/2015	31732765	6101	T1	878.18		878.18
65164	PI	22/12/2015	31794902	6400	T1	59.98		59.98
Totals:						<u>1,030.18</u>	<u>0.00</u>	<u>1,030.18</u>

A/C: INLANDRE Name: HM REVENUE & CUSTOMS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61999	PI	18/08/2015	PAYE NI	6415	T9	484.60		484.60
63102	PI	15/10/2015	PAYE	6415	T9	66.20		66.20
Totals:						<u>550.80</u>	<u>0.00</u>	<u>550.80</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: INSIDEOU Name: INSIDE OUTSIDE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60645	PI	19/06/2015	grant	6417	T9	400.00		400.00
Totals:						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>

A/C: JFCONSTR Name: J F CONSTRUCTION & SON LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66008	PI	30/10/2015	2809	6101	T1	468.00		468.00
Totals:						<u>468.00</u>	<u>0.00</u>	<u>468.00</u>

A/C: JJMARTIN Name: JJ MARTIN Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62575	PI	17/09/2015	3201	6100	T1	1,515.60		1,515.60
Totals:						<u>1,515.60</u>	<u>0.00</u>	<u>1,515.60</u>

A/C: JOHNSTON Name: JOHNSTON PUBLISHING LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59979	PI	15/05/2015	2845765	6418	T1	270.00		270.00
62581	PI	18/09/2015	3155164	6418	T1	611.59		611.59
62612	PI	11/09/2015	3140541	6418	T1	183.48		183.48
63742	PI	13/11/2015	3291784	6418	T1	611.59		611.59
66351	PI	25/03/2016	3561091	6418	T1	169.20		169.20
Totals:						<u>1,845.86</u>	<u>0.00</u>	<u>1,845.86</u>

A/C: KANTANTI Name: KANTANTI ENSEMBLE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60635	PI	19/06/2015	Grant	6417	T9	1,000.00		1,000.00
Totals:						<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>

A/C: KAVETHEA Name: KAVE THEATRE SERVICES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59369	PI	02/04/2015	68791	6100	T1	317.40		317.40
Totals:						<u>317.40</u>	<u>0.00</u>	<u>317.40</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60454	PI	28/05/2015	1259	6100	T1	2,378.22		2,378.22
Totals:						<u>2,378.22</u>	<u>0.00</u>	<u>2,378.22</u>

A/C: KINGFISH Name: KINGFISHER PARENTS & UNDER FIVES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60639	PI	19/06/2015	Grant	6417	T9	200.00		200.00
Totals:						<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

A/C: KINGSTON Name: KINGSTONE RD & CRANEDOWN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60646	PI	19/06/2015	Grant	6417	T9	1,500.00		1,500.00
64262	PI	18/12/2015		6417	T9	1,500.00		1,500.00
65594	PI	26/02/2016	Grant	6417	T9	1,000.00		1,000.00
Totals:						<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: KNILLJAM Name: KNILL JAMES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63859	PI	27/11/2015	82574	6414	T1	780.00		780.00
Totals:						<u>780.00</u>	<u>0.00</u>	<u>780.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61558	PI	31/07/2015	Grant	6416	T9	5,000.00		5,000.00
Totals:						<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>

A/C: LAMB Name: Mr J Lamb

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61753	PI	12/08/2015	Salary	6415	T9	293.20		293.20
Totals:						<u>293.20</u>	<u>0.00</u>	<u>293.20</u>

A/C: LCHAMBER Name: LEWES CHAMBER OF COMMERCE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64579	PI	11/01/2016	grant	6417	T9	1,500.00		1,500.00
Totals:						<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>

A/C: LEANDERA Name: LEANDER ARCHITECTURAL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59477	PI	15/04/2015	22658	6100	T1	36.00		36.00
64228	PI	17/12/2015	23254	6100	T1	1,369.39		1,369.39
Totals:						<u>1,405.39</u>	<u>0.00</u>	<u>1,405.39</u>

A/C: LEWESCON Name: LEWES CONCERT ORCHESTRA

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60472	PI	16/06/2015		6416	T9	70.00		70.00
60636	PI	19/06/2015	Grant	6417	T9	400.00		400.00
64265	PI	18/12/2015		6417	T9	500.00		500.00
65596	PI	26/02/2016	Grant	6417	T9	300.00		300.00
Totals:						<u>1,270.00</u>	<u>0.00</u>	<u>1,270.00</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: LEWESDIS Name: LEWES DISTRICT COUNCIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59106	PI	01/04/2015	Rates	6108	T0	4,368.00		4,368.00
59992	PI	21/05/2015	614334	6406	T1	291.00		291.00
60672	PI	10/04/2015	6143183	6101	T1	680.72		680.72
60673	PI	10/04/2015	6143183	6101	T1	291.74		291.74
60674	PI	10/04/2015	6143182	6101	T1	680.72		680.72
60675	PI	10/04/2015	6143182	6101	T1	291.74		291.74
60676	PI	10/04/2015	6143182	6416	T1	437.98		437.98
60689	PI	30/04/2015	6143300	6101	T1	680.71		680.71
60690	PI	30/04/2015	6143300	6101	T1	291.73		291.73
60758	PI	22/06/2015	6143862	6101	T0	270.86		270.86
60759	PI	22/06/2015	6144341	6101	T1	177.84		177.84
62624	PI	02/09/2015	6145513	6101	T1	355.84		355.84
62625	PI	02/09/2015	6145513	6101	T1	830.28		830.28
62626	PI	02/09/2015	6145513	6101	T1	78.00		78.00
62627	PI	02/09/2015	6145514	6101	T1	830.28		830.28
62628	PI	02/09/2015	6145514	6101	T1	355.84		355.84
62629	PI	02/09/2015	6145514	6101	T1	78.00		78.00
62630	PI	02/09/2015	6145512	6101	T1	830.28		830.28
62631	PI	02/09/2015	6145512	6101	T1	355.84		355.84
62632	PI	02/09/2015	6145512	6101	T1	78.00		78.00
62633	PI	21/09/2015	6145982	6101	T0	270.86		270.86
62634	PI	21/09/2015	6146182	6101	T1	177.84		177.84
62635	PI	21/09/2015	6146177	6101	T1	177.84		177.84
62636	PI	09/09/2015	6145574	6101	T1	75.00		75.00
62637	PI	03/09/2015	6145532	6417	T1	240.00		240.00
62638	PI	27/08/2015	614537	6101	T1	830.28		830.28
62639	PI	27/08/2015	614537	6101	T1	355.84		355.84
62640	PI	27/08/2015	614537	6101	T1	78.00		78.00
62641	PI	28/08/2015	6145476	6101	T1	830.28		830.28
62642	PI	28/08/2015	6145476	6101	T1	355.84		355.84
62643	PI	28/08/2015	6145476	6101	T1	78.00		78.00
63313	PI	28/10/2015	6147386	6412	T0	320.00		320.00
63314	PI	28/10/2015	6147387	6412	T0	180.00		180.00
63801	PI	23/11/2015	6147612	6101	T1	830.28		830.28
63802	PI	23/11/2015	6147612	6101	T1	355.84		355.84
63803	PI	23/11/2015	6147612	6101	T1	78.00		78.00
64131	PI	26/11/2015	6147639	6101	T0	344.57		344.57
64132	PC	24/11/2015	6147634	6101	T0	270.86	270.86	
64138	PI	08/12/2015	6148014	6101	T1	177.84		177.84
64139	PI	08/12/2015	6147916	6101	T0	430.56		430.56
64147	PI	04/12/2015	6147694	6417	T0	3,500.00		3,500.00
64573	PI	07/01/2016	6148692	6101	T0	215.28		215.28
64576	PI	26/11/2015	6147639	6101	T0	344.57		344.57
65440	PI	05/02/2016	6148886	6413	T0	16,400.00		16,400.00
65922	PI	22/02/2016	6149026	6101	T1	1,067.51		1,067.51
65923	PI	22/02/2016	6149026	6101	T1	2,490.84		2,490.84
65924	PI	22/02/2016	6149026	6101	T1	2,418.00		2,418.00
65925	PI	22/02/2016	6149026	6101	T1	234.00		234.00
66124	PI	22/03/2016	6150101	6101	T1	1,067.63		1,067.63
66125	PI	22/03/2016	6150101	6101	T1	2,490.72		2,490.72
66126	PI	22/03/2016	6150101	6101	T1	234.00		234.00
66131	PI	15/03/2016	9150007	6101	T0	645.84		645.84
66132	PI	15/03/2016	6149755	6101	T1	177.84		177.84
66180	PI	07/03/2016	101303156	6108	T0	4,404.40		4,404.40
66489	PC	26/11/2015	6147639	6101	T0	344.57	344.57	
Totals:						<u>53,517.47</u>	<u>615.43</u>	<u>54,132.90</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: LEWESF11 Name: LEWES FILM CLUB PROJECTION

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59368	PI	02/04/2015	LFC31	6416	T9	400.00		400.00
59483	PI	22/04/2015	lfc-32	6416	T9	480.00		480.00
59971	PI	18/05/2015	LFC-33	6416	T9	443.70		443.70
60501	PI	07/06/2015	LFC 34	6416	T9	400.00		400.00
61266	PI	14/07/2015	LFC35	6416	T9	480.00		480.00
61414	PI	06/07/2015	LFC36	6416	T9	240.00		240.00
63021	PI	06/10/2015	LFC-37	6416	T9	570.00		570.00
63326	PI	04/11/2015	LFC-38	6416	T9	640.00		640.00
64140	PI	09/12/2015	LFC-39	6416	T9	320.00		320.00
64657	PI	09/01/2016	LFC_40	6416	T9	240.00		240.00
65359	PI	11/02/2016	LFC_40	6416	T9	240.00		240.00
65908	PI	07/03/2016	LFC_42	6416	T9	400.00		400.00
66166	PI	29/03/2016	LFC_43	6416	T9	240.00		240.00
Totals:						<u>5,093.70</u>	<u>0.00</u>	<u>5,093.70</u>

A/C: LEWESFOR Name: LEWES FOR A LIVING WAGE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65601	PI	26/02/2016	Grant	6417	T9	400.00		400.00
Totals:						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>

A/C: LEWESH02 Name: LEWES HOLOCAUST MEMORIAL DAY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64264	PI	18/12/2015		6417	T9	844.00		844.00
Totals:						<u>844.00</u>	<u>0.00</u>	<u>844.00</u>

A/C: LEWESLIG Name: LEWESLIGHT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62689	PI	06/10/2015	Grant	6417	T9	400.00		400.00
Totals:						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>

A/C: LEWESLIV Name: LEWES LIVE LITERATURE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60640	PI	19/06/2015	Grant	6417	T9	300.00		300.00
65632	PI	26/02/2016	Grant	6417	T9	700.00		700.00
Totals:						<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>

A/C: LEWESOLD Name: LEWES OLD RACECOURSE MANAGMENT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66055	PI	16/03/2016		6101	T9	1,275.00		1,275.00
Totals:						<u>1,275.00</u>	<u>0.00</u>	<u>1,275.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61527	PI	28/07/2015		6416	T9	98.00		98.00
65294	PI	10/02/2016		6416	T9	66.00		66.00
Totals:						<u>164.00</u>	<u>0.00</u>	<u>164.00</u>

A/C: LEWESPOU Name: LEWES POUNDS CIC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62563	PI	28/09/2015		6418	T9	224.00		224.00
Totals:						<u>224.00</u>	<u>0.00</u>	<u>224.00</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: LEWESRIV Name: LEWES RIVERSIDE CLUB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65588	PI	26/02/2016	Grant	6417	T9	200.00		200.00
Totals:						<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

A/C: LEWESRO Name: LEWES ROWING CLUB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65591	PI	26/02/2016	Grant	6417	T9	1,000.00		1,000.00
Totals:						<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>

A/C: LEWESTO Name: LEWES TOWN PARTNERSHIP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61557	PI	26/07/2015	001	6417	T9	7,000.00		7,000.00
Totals:						<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>

A/C: LEWESTWI Name: LEWES TWINNING ASSOCIATION

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60637	PI	19/06/2015	Grant	6417	T9	200.00		200.00
Totals:						<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

A/C: LI Name: MR L LI

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59094	PI	12/04/2015	expenses	6419	T9	17.55		17.55
Totals:						<u>17.55</u>	<u>0.00</u>	<u>17.55</u>

A/C: LONDONFL Name: THE LONDON FLOOR SPRING CO LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65638	PI	20/02/2016	3353	6101	T1	1,660.80		1,660.80
Totals:						<u>1,660.80</u>	<u>0.00</u>	<u>1,660.80</u>

A/C: MACMILLA Name: MACMILLAN NURSES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66777	PC	31/03/2016		6417	T9	100.00 *	100.00	
Totals:						<u>-100.00</u>	<u>100.00</u>	<u>0.00</u>

A/C: MAKEPEAC Name: IMOGEN MAKEPEACE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65258	PI	12/02/2016	Members	6415	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>0.00</u>	<u>264.80</u>

A/C: MAKINGLE Name: MAKING LEWES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60642	PI	19/06/2015	Grant	6416	T9	300.00		300.00
Totals:						<u>300.00</u>	<u>0.00</u>	<u>300.00</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: MALLING1 Name: MALLING OVER 60's CLUB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62680	PI	05/10/2015	grant	6417	T9	300.00		300.00
Totals:						<u>300.00</u>	<u>0.00</u>	<u>300.00</u>

A/C: MAYFLYAO Name: MAYFLY AQUACARE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60500	PI	18/05/2015	LTC2002	6101	T1	1,632.00		1,632.00
Totals:						<u>1,632.00</u>	<u>0.00</u>	<u>1,632.00</u>

A/C: MAYHEW Name: DR GRAHAM MAYHEW

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61754	PI	12/08/2015	Salary	6415	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>0.00</u>	<u>264.80</u>

A/C: MAYORO Name: MAYOR OF TELSCOMBE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60747	PI	30/06/2015		6416	T9	65.00		65.00
Totals:						<u>65.00</u>	<u>0.00</u>	<u>65.00</u>

A/C: MCLACH Name: VIVIENNE MCLACHLAN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62565	PI	28/09/2015		6417	T9	139.00		139.00
Totals:						<u>139.00</u>	<u>0.00</u>	<u>139.00</u>

A/C: MGHORSCR Name: MR. M G HORSCROFT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59371	PI	11/04/2015		6100	T1	993.60		993.60
61263	PI	14/07/2015	1642	6100	T1	15,000.00		15,000.00
61892	PI	09/08/2015	1643	6100	T9	17,699.90		17,699.90
63041	PI	02/10/2015	1645	6100	T9	532.00		532.00
64162	PI	16/12/2015	1647	6101	T9	60.00		60.00
Totals:						<u>34,285.50</u>	<u>0.00</u>	<u>34,285.50</u>

A/C: MOCKFORD Name: SJ MOCKFORD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63217	PI	21/10/2015	1423	6100	T9	300.00		300.00
Totals:						<u>300.00</u>	<u>0.00</u>	<u>300.00</u>

A/C: MONSTERS Name: MONSTERS INK LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64949	PI	19/01/2016	15	6106	T1	77.99		77.99
Totals:						<u>77.99</u>	<u>0.00</u>	<u>77.99</u>

A/C: MULBERRY Name: MULBERRY & CO

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60149	PI	29/05/2015	2158	6412	T1	543.18		543.18
63865	PI	30/11/2015	2298	6412	T1	544.80		544.80
Totals:						<u>1,087.98</u>	<u>0.00</u>	<u>1,087.98</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: MURRAY Name: MRS. S. J. MURRAY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59972	PI	29/05/2015	Allowance	6415	T9	700.00		700.00
61749	PI	12/08/2015	Salary	6415	T9	331.00		331.00
Totals:						<u>1,031.00</u>	<u>0.00</u>	<u>1,031.00</u>

A/C: MURRAYR Name: MR. R. MURRAY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61750	PI	12/08/2015	Salary	6415	T9	446.77		446.77
61887	PI	17/08/2015	expenses	6419	T9	8.60		8.60
61888	PI	17/08/2015	expenses	6419	T9	177.11		177.11
63446	PI	12/11/2015	Salary	6419	T9	144.20		144.20
63447	PI	12/11/2015	Expences	6419	T9	12.50		12.50
65257	PI	12/02/2016	Expences	6419	T9	155.94		155.94
65285	PI	09/02/2016	Expenses	6419	T9	10.40		10.40
65286	PI	09/02/2016	Expenses	6419	T9	47.00		47.00
Totals:						<u>1,002.52</u>	<u>0.00</u>	<u>1,002.52</u>

A/C: MUSICIAN Name: MUSICIANS OF ALL SAINTS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62686	PI	05/10/2015	grant	6417	T9	600.00		600.00
Totals:						<u>600.00</u>	<u>0.00</u>	<u>600.00</u>

A/C: NALC Name: NALC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59482	PI	21/04/2015	702258	6417	T1	205.20		205.20
Totals:						<u>205.20</u>	<u>0.00</u>	<u>205.20</u>

A/C: NATSOCAL Name: NATIONAL SOCIETY OF

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62090	PI	25/08/2015	S2400A	6417	T1	66.00		66.00
Totals:						<u>66.00</u>	<u>0.00</u>	<u>66.00</u>

A/C: NEIL Name: Jack NEIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61912	PI	17/07/2015		6416	T9	18.50		18.50
Totals:						<u>18.50</u>	<u>0.00</u>	<u>18.50</u>

A/C: NETWORK Name: NETWORK RAIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65655	PI	17/02/2016		6100	T1	33.77		33.77
66773	PC	31/03/2016		6100	T9	29.60 *	29.60	
66774	PC	31/03/2016		6100	T9	33.80 *	33.80	
Totals:						<u>-29.63</u>	<u>63.40</u>	<u>33.77</u>

A/C: NEWBAXT Name: THE NEW BAXTER SOCIETY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64580	PI	11/01/2016	Dec15	6416	T9	12.00		12.00
Totals:						<u>12.00</u>	<u>0.00</u>	<u>12.00</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: NISBETS Name: NISBETS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60509	PI	03/06/2015	11216991	6400	T1	172.70		172.70
61556	PI	21/07/2015	11426393	6400	T1	122.33		122.33
63719	PI	15/09/2015	11690988	6400	T1	29.98		29.98
65909	PI	29/02/2016	12768138	6400	T1	136.00		136.00
Totals:						<u>461.01</u>	<u>0.00</u>	<u>461.01</u>

A/C: NISSEN Name: NISSEN LEISURE LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65999	PI	02/03/2016	2118	6106	T1	924.00		924.00
Totals:						<u>924.00</u>	<u>0.00</u>	<u>924.00</u>

A/C: NPOWERLT Name: NPOWER LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60144	PI	08/05/2015	LGUSQXNP	6102	T5	241.83		241.83
60145	PI	08/05/2015	LGUSQXNN	6102	T1	895.47		895.47
60146	PI	08/05/2015	LGUSQXNO	6102	T1	1,335.34		1,335.34
61274	PI	08/07/2015	LGUTC86H	6102	T1	1,339.26		1,339.26
61275	PI	08/07/2015	LGUTC86G	6102	T1	917.76		917.76
61547	PI	16/07/2015	LGUTLXJG	6102	T5	60.04		60.04
61548	PI	16/07/2015	LGUTLXJF	6102	T5	62.69		62.69
61549	PI	16/07/2015	LGUTLXJD	6102	T5	20.08		20.08
62251	PI	06/09/2015	LGUTY63Q	6102	T1	1,379.80		1,379.80
62252	PI	06/09/2015	LGUTY63P	6102	T1	919.60		919.60
63031	PI	07/10/2015	LGUVBN5W	6102	T1	913.60		913.60
63032	PI	07/10/2015	LGUVBN5X	6102	T1	1,335.36		1,335.36
63350	PI	06/11/2015	LGUVNDZ9	6102	T1	937.41		937.41
63351	PI	06/11/2015	2F6D2226	6102	T5	283.19		283.19
63352	PI	06/11/2015	2F6D2227	6102	T5	63.40		63.40
63353	PI	06/11/2015	2F6D2222	6102	T1	1,379.80		1,379.80
64159	PI	06/12/2015	LGUVZBG8	6102	T1	1,348.81		1,348.81
64160	PI	06/12/2015	LGUVZBG7	6102	T1	909.91		909.91
64601	PI	08/01/2016	LGUWH7BJ	6102	T1	922.40		922.40
64602	PI	08/01/2016	LGUWH7BK	6102	T1	1,379.80		1,379.80
64603	PI	08/01/2016	LGUWH9SH	6102	T5	70.50		70.50
64604	PI	08/01/2016	LGUWH9SG	6102	T5	63.14		63.14
64605	PC	08/01/2016	LGUWHZNL	6102	T5	64.96	64.96	
64606	PC	08/01/2016	LGUWHZM	6102	T5	63.40	63.40	
65291	PI	06/02/2016	LGUWTDPA	6102	T1	1,379.80		1,379.80
65361	PI	06/02/2016	LGUWTG2P	6102	T5	53.70		53.70
65362	PI	06/02/2016	LGUWTDPA	6102	T1	913.34		913.34
65363	PI	06/02/2016	LGUWTDPA	6102	T5	393.13		393.13
66000	PI	06/03/2016	LGUW5KRM	6102	T1	1,288.02		1,288.02
66001	PI	06/03/2016	LGUW5KRL	6102	T1	881.57		881.57
Totals:						<u>21,560.39</u>	<u>128.36</u>	<u>21,688.75</u>

A/C: NPOWERM Name: NPOWER LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60753	PI	06/06/2015	LGUS2RXK	6102	T1	910.54		910.54
60754	PI	06/06/2015	LGUS2RXL	6102	T1	1,379.80		1,379.80
61894	PI	11/08/2015	LGUTPVHD	6102	T1	946.17		946.17
61895	PI	11/08/2015	LGUTPX39	6102	T5	64.96		64.96
61896	PI	11/08/2015	LGUTPVHF	6102	T5	346.58		346.58
61897	PI	11/08/2015	LGUTPVHG	6102	T1	1,379.80		1,379.80
Totals:						<u>5,027.85</u>	<u>0.00</u>	<u>5,027.85</u>

A/C: NSO Name: NEW SUSSEX OPERA

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64263	PI	18/12/2015		6417	T9	900.00		900.00
Totals:						<u>900.00</u>	<u>0.00</u>	<u>900.00</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61748	PI	12/08/2015	Salary	6415	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>0.00</u>	<u>264.80</u>

A/C: OFCOM Name: OFCOM PMSE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65128	PI	27/01/2016	J389914	6413	T9	155.00		155.00
Totals:						<u>155.00</u>	<u>0.00</u>	<u>155.00</u>

A/C: OYSTERPR Name: THE OYSTER PROJECT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62681	PI	05/10/2015	grant	6417	T9	550.00		550.00
Totals:						<u>550.00</u>	<u>0.00</u>	<u>550.00</u>

A/C: PARKCI Name: PARK CIRCUS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62609	PI	29/09/2015	SCR94400	6416	T1	120.00		120.00
Totals:						<u>120.00</u>	<u>0.00</u>	<u>120.00</u>

A/C: PATINA Name: PATINA

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64256	PI	09/12/2015		6416	T9	40.00		40.00
65598	PI	26/02/2016	Grant	6417	T9	2,000.00		2,000.00
Totals:						<u>2,040.00</u>	<u>0.00</u>	<u>2,040.00</u>

A/C: PEACEHAV Name: PEACEHAVEN TOWN COUNCIL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64804	PI	18/01/2016		6416	T9	25.00		25.00
Totals:						<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

A/C: PELHAMHO Name: PELHAM HOUSE HOTEL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63223	PI	23/10/2015		6416	T1	500.00		500.00
63797	PI	25/11/2015	2015009653	6416	T1	283.55		283.55
64967	PI	27/01/2016	2016000744	6416	T1	1,260.00		1,260.00
65121	PI	26/01/2016	2016000742	6416	T1	1,510.00		1,510.00
Totals:						<u>3,553.55</u>	<u>0.00</u>	<u>3,553.55</u>

A/C: PELLSCOM Name: PELL'S POOL COMMUNITY ASSOCIATION

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61590	PI	31/07/2015	Grant	6416	T9	5,000.00		5,000.00
63790	PI	25/11/2015	Grant	6417	T9	5,000.00		5,000.00
Totals:						<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>

A/C: PENN Name: RICHARD PENN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64577	PI	14/12/2015	01-15	6412	T1	5,200.92		5,200.92
Totals:						<u>5,200.92</u>	<u>0.00</u>	<u>5,200.92</u>

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LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

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A/C: PIPPA Name: PIPPA'S GROUP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62678	PI	05/10/2015	Grant	6417	T9	2,000.00		2,000.00
Totals:						<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>

A/C: PKFLITTL Name: PKF LITTLEJOHN LLP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62579	PI	20/09/2015	SB20151542	6412	T1	2,400.00		2,400.00
Totals:						<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>

A/C: PLEASANT Name: PLEASANT SURROUNDINGS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65691	PI	02/03/2016	94	6400	T9	22.00		22.00
Totals:						<u>22.00</u>	<u>0.00</u>	<u>22.00</u>

A/C: PPL Name: PPL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64803	PI	30/11/2015	2892919	6413	T1	418.07		418.07
65545	PI	24/02/2016	2954507	6413	T1	288.82		288.82
Totals:						<u>706.89</u>	<u>0.00</u>	<u>706.89</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59472	PI	13/04/2015	SINV100104	6406	T1	142.80		142.80
59993	PI	27/05/2015	SSINV01289	6406	T1	54.00		54.00
61560	PI	22/07/2015	SSINV03052	6406	T1	73.80		73.80
62278	PI	02/09/2015	SSINV04168	6406	T1	141.60		141.60
63316	PI	28/10/2015	SSINV00598	6406	T1	283.20		283.20
65920	PI	09/03/2016	SSINV10153	6406	T1	246.00		246.00
Totals:						<u>941.40</u>	<u>0.00</u>	<u>941.40</u>

A/C: PRIORYTR Name: LEWES PRIORY TRUST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62684	PI	05/10/2015	grant	6417	T9	600.00		600.00
63791	PI	25/11/2015	Grant	6417	T9	13,933.39		13,933.39
Totals:						<u>14,533.39</u>	<u>0.00</u>	<u>14,533.39</u>

A/C: PRSFORMU Name: PRS FOR MUSIC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63867	PI	30/11/2015	4706295	6413	T1	535.04		535.04
63868	PI	30/11/2015	4706297	6413	T1	145.16		145.16
63869	PI	30/11/2015	4706296	6413	T1	499.67		499.67
65443	PI	21/12/2015	4728479	6413	T1	2,094.00		2,094.00
66775	PC	31/03/2016		6413	T1	408.31	408.31	
Totals:						<u>2,865.56</u>	<u>408.31</u>	<u>3,273.87</u>

LEWES TOWN COUNCIL
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A/C: PYROTEC Name: PYROTEC FIRE PROTECTION LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60757	PI	24/06/2015	111589	6106	T1	595.41		595.41
62613	PI	15/09/2015	112820	6106	T1	205.28		205.28
63025	PI	29/09/2015	66873	6106	T1	64.68		64.68
63800	PI	24/11/2015	113933	6106	T1	196.56		196.56
63866	PI	01/12/2015	67868	6106	T1	292.80		292.80
64582	PI	21/12/2015	68191	6101	T1	504.00		504.00
66051	PI	13/01/2016	68617	6105	T1	94.80		94.80
Totals:						<u>1,953.53</u>	<u>0.00</u>	<u>1,953.53</u>

A/C: QUALITYO Name: QUALITY OFFICE SUPPLIES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61567	PI	21/07/2015	SINV007605	6400	T1	75.52		75.52
61568	PI	21/07/2015	SINV007605	6400	T1	140.95		140.95
64128	PI	08/12/2015	SINV008139	6400	T1	179.76		179.76
Totals:						<u>396.23</u>	<u>0.00</u>	<u>396.23</u>

A/C: QUEENSBU Name: QUEENSBURY SHELTERS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61273	PI	08/07/2015	60128	6100	T1	4,980.00		4,980.00
Totals:						<u>4,980.00</u>	<u>0.00</u>	<u>4,980.00</u>

A/C: RAILWAYL Name: RAILWAY LAND WILDLIFE TRUST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60638	PI	19/06/2015	Grant	6417	T9	650.00		650.00
65589	PI	26/02/2016	Grant	6417	T9	750.00		750.00
Totals:						<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>

A/C: RDGILES Name: R D GILES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61267	PI	06/07/2015	63-15	6412	T9	270.00		270.00
Totals:						<u>270.00</u>	<u>0.00</u>	<u>270.00</u>

A/C: RECOGEX Name: RECOGNITION EXPRESS (SOUTHERN)

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63858	PI	30/11/2015	194816	6416	T1	68.64		68.64
64136	PI	08/12/2015	194922	6416	T1	7.62		7.62
Totals:						<u>76.26</u>	<u>0.00</u>	<u>76.26</u>

A/C: REEVES Name: EDWARD REEVES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63034	PI	14/10/2015	141015D	6402	T1	84.30		84.30
Totals:						<u>84.30</u>	<u>0.00</u>	<u>84.30</u>

A/C: RIVERSID Name: RIVERSIDE FLOWERS LEWES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61265	PI	05/07/2015	766	6416	T1	60.00		60.00
62277	PI	10/09/2015	786	6416	T1	25.00		25.00
64920	PI	27/01/2016	LA000061	6416	T1	30.00		30.00
64921	PI	27/01/2016	LA000062	6416	T1	25.00		25.00
64952	PI	22/01/2016	LA000063	6416	T1	28.00		28.00
Totals:						<u>168.00</u>	<u>0.00</u>	<u>168.00</u>

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LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

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A/C: ROTARY Name: LEWES ROTARY SKITTLES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59735	PI	15/05/2015		6416	T9	32.00		32.00
Totals:						<u>32.00</u>	<u>0.00</u>	<u>32.00</u>

A/C: ROWELL Name: ANTHONY ROWELL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61771	PI	12/08/2015	Salary	6416	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>0.00</u>	<u>264.80</u>

A/C: ROYALBRI Name: ROYAL BRITISH LEGION

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59732	PI	15/05/2015		6416	T9	37.00		37.00
62602	PI	29/09/2015		6416	T9	177.23		177.23
63040	PI	15/10/2015		6416	T9	50.00		50.00
63665	PI	12/11/2015		6416	T9	17.00		17.00
Totals:						<u>281.23</u>	<u>0.00</u>	<u>281.23</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59739	PI	06/05/2015	60553763	6412	T1	1,525.20		1,525.20
61262	PI	03/07/2015	I08229442	6412	T1	1,092.00		1,092.00
63027	PI	24/09/2015	1008339400	6406	T1	450.77		450.77
66123	PI	16/03/2016	1008579913	6406	T1	32.95		32.95
Totals:						<u>3,100.92</u>	<u>0.00</u>	<u>3,100.92</u>

A/C: SCREENTR Name: SCREENTRADE MEDIA LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62385	PI	08/05/2015	P/OZEY-subs6416		T9	36.00		36.00
Totals:						<u>36.00</u>	<u>0.00</u>	<u>36.00</u>

A/C: SEAHAVEN Name: SEAHAVEN BRANCH RSSG

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62250	PI	15/09/2015		6416	T9	50.00		50.00
65919	PI	14/03/2016		6416	T9	44.00		44.00
Totals:						<u>94.00</u>	<u>0.00</u>	<u>94.00</u>

A/C: SECOM Name: SECOM PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59367	PI	08/04/2015	1125324	6105	T1	114.00		114.00
65539	PI	17/02/2016	3342013	6105	T1	1,651.99		1,651.99
65540	PI	17/02/2016	3342012	6105	T1	87.25		87.25
Totals:						<u>1,853.24</u>	<u>0.00</u>	<u>1,853.24</u>

A/C: SEE Name: SOUTH EAST EMPLOYERS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59969	PI	29/05/2015	26646	6417	T1	236.40		236.40
Totals:						<u>236.40</u>	<u>0.00</u>	<u>236.40</u>

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A/C: SFDRAIN Name: S F DRAINAGE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60460	PI	13/05/2015	9155	6100	T9	60.00		60.00
Totals:						<u>60.00</u>	<u>0.00</u>	<u>60.00</u>

A/C: SHARP Name: G P SHARP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61268	PI	08/07/2015	1108	6100	T1	2,044.90		2,044.90
61406	PI	15/07/2015	1111	6100	T1	390.60		390.60
61407	PI	15/07/2015	1110	6100	T1	108.36		108.36
61408	PI	16/07/2015	1109	6100	T1	2,221.08		2,221.08
61409	PI	08/07/2015	1107	6100	T1	1,898.53		1,898.53
62580	PI	01/09/2015	1114	6101	T1	129.36		129.36
63357	PI	02/11/2015	1121	6101	T1	2,357.98		2,357.98
63746	PI	17/11/2015	1122	6100	T1	1,661.93		1,661.93
Totals:						<u>10,812.74</u>	<u>0.00</u>	<u>10,812.74</u>

A/C: SIMMONDS Name: DOUG SIMMONDS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63218	PI	21/10/2015		6412	T9	149.00		149.00
Totals:						<u>149.00</u>	<u>0.00</u>	<u>149.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63026	PI	30/09/2015	118315	6407	T9	90.96		90.96
63748	PI	24/11/2015		6417	T9	405.00		405.00
Totals:						<u>495.96</u>	<u>0.00</u>	<u>495.96</u>

A/C: SMITHOFD Name: SMITH OF DERBY LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63225	PI	16/10/2015	#0000090796100		T1	1,051.20		1,051.20
Totals:						<u>1,051.20</u>	<u>0.00</u>	<u>1,051.20</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: SOSSYSTE Name: SOS SYSTEMS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59099	PI	07/04/2015	186527	6410	T1	116.00		116.00
59372	PI	08/04/2015	186582	6410	T1	19.62		19.62
59742	PI	08/05/2015	187522	6410	T1	19.62		19.62
59743	PI	08/05/2015	187482	6410	T1	116.00		116.00
59744	PI	14/04/2015	186744	6406	T1	4.12		4.12
59745	PI	14/04/2015	186744	6406	T1	3.74		3.74
59746	PI	14/04/2015	186744	6406	T1	2.24		2.24
59747	PI	14/04/2015	186744	6406	T1	8.98		8.98
59748	PI	14/04/2015	186744	6406	T1	10.85		10.85
59749	PI	14/04/2015	186744	6406	T1	0.74		0.74
59750	PI	14/04/2015	186744	6406	T1	1.49		1.49
59751	PI	14/04/2015	186744	6406	T1	1.87		1.87
59752	PI	14/04/2015	186744	6406	T1	0.37		0.37
59753	PI	14/04/2015	186744	6406	T1	1.49		1.49
59754	PI	14/04/2015	186744	6406	T1	1.49		1.49
60054	PI	15/05/2015	187871	6406	T1	23.03		23.03
60055	PI	15/05/2015	187871	6406	T1	20.92		20.92
60056	PI	15/05/2015	187871	6406	T1	12.56		12.56
60057	PI	15/05/2015	187871	6406	T1	50.23		50.23
60058	PI	15/05/2015	187871	6406	T1	60.71		60.71
60059	PI	15/05/2015	187871	6406	T1	4.19		4.19
60060	PI	15/05/2015	187871	6406	T1	8.38		8.38
60061	PI	15/05/2015	187871	6406	T1	10.46		10.46
60062	PI	15/05/2015	187871	6406	T1	2.09		2.09
60063	PI	15/05/2015	187871	6406	T1	8.38		8.38
60064	PI	15/05/2015	187871	6406	T1	8.38		8.38
60744	PI	03/06/2015	188572	6406	T1	10.74		10.74
60745	PI	05/06/2015	188609	6410	T1	116.00		116.00
60746	PI	09/06/2015	188760	6410	T1	19.62		19.62
60763	PI	10/06/2015	188798	6406	T1	44.58		44.58
60764	PI	10/06/2015	188798	6406	T1	40.52		40.52
60765	PI	10/06/2015	188798	6406	T1	24.31		24.31
60766	PI	10/06/2015	188798	6406	T1	97.26		97.26
60767	PI	10/06/2015	188798	6406	T1	117.52		117.52
60768	PI	10/06/2015	188798	6406	T1	8.10		8.10
60769	PI	10/06/2015	188798	6406	T1	16.21		16.21
60770	PI	10/06/2015	188798	6406	T1	20.25		20.25
60771	PI	10/06/2015	188798	6406	T1	4.06		4.06
60772	PI	10/06/2015	188798	6406	T1	16.21		16.21
60773	PI	10/06/2015	188798	6406	T1	16.21		16.21
61277	PI	07/07/2015	189616	6410	T1	19.62		19.62
61413	PI	06/07/2015	189757	6410	T1	116.00		116.00
61602	PI	31/07/2015	190662	6406	T1	10.74		10.74
61898	PI	05/08/2015	190906	6410	T1	116.00		116.00
61899	PI	05/08/2015	191061	6410	T1	55.55		55.55
61900	PI	11/08/2015	191113	6406	T1	31.83		31.83
61901	PI	11/08/2015	191113	6406	T1	28.93		28.93
61902	PI	11/08/2015	191113	6406	T1	17.36		17.36
61903	PI	11/08/2015	191113	6406	T1	69.43		69.43
61904	PI	11/08/2015	191113	6406	T1	83.92		83.92
61905	PI	11/08/2015	191113	6406	T1	5.78		5.78
61906	PI	11/08/2015	191113	6406	T1	11.57		11.57
61907	PI	11/08/2015	191113	6406	T1	14.47		14.47
61908	PI	11/08/2015	191113	6406	T1	2.89		2.89
61909	PI	11/08/2015	191113	6406	T1	11.57		11.57
61910	PI	11/08/2015	191113	6406	T1	11.57		11.57
62253	PI	07/09/2015	192292	6410	T1	116.00		116.00
62254	PI	11/09/2015	192329	6410	T1	21.38		21.38
62255	PC	11/08/2015	9691	6406	T1	6.11	6.11	
62256	PC	11/08/2015	9691	6406	T1	5.57	5.57	
62257	PC	11/08/2015	9691	6406	T1	3.34	3.34	
62258	PC	11/08/2015	9691	6406	T1	13.34	13.34	
62259	PC	11/08/2015	9691	6406	T1	16.12	16.12	
62260	PC	11/08/2015	9691	6406	T1	1.12	1.12	
62261	PC	11/08/2015	9691	6406	T1	2.21	2.21	
62262	PC	11/08/2015	9691	6406	T1	2.77	2.77	
62263	PC	11/08/2015	9691	6406	T1	0.55	0.55	
62264	PC	11/08/2015	9691	6406	T1	2.21	2.21	
62265	PC	11/08/2015	9691	6406	T1	2.21	2.21	
62266	PI	31/07/2015	190740	6410	T1	21.79		21.79
62267	PI	31/07/2015	190740	6410	T1	19.75		19.75
62268	PI	31/07/2015	190740	6410	T1	11.84		11.84
62269	PI	31/07/2015	190740	6410	T1	47.75		47.75

Supplier Activity (Detailed) Excluding No Transactions

62270	PI	31/07/2015	190740	6410	T1	58.45	58.45
62271	PI	31/07/2015	190740	6410	T1	3.95	3.95
62272	PI	31/07/2015	190740	6410	T1	8.02	8.02
62273	PI	31/07/2015	190740	6410	T1	9.88	9.88
62274	PI	31/07/2015	190740	6410	T1	8.02	8.02
62275	PI	31/07/2015	190740	6410	T1	8.02	8.02
63124	PI	29/09/2015	192734	6406	T1	28.01	28.01
63125	PI	29/09/2015	192734	6406	T1	25.46	25.46
63126	PI	29/09/2015	192734	6406	T1	15.28	15.28
63127	PI	29/09/2015	192734	6406	T1	61.13	61.13
63128	PI	29/09/2015	192734	6406	T1	73.87	73.87
63129	PI	29/09/2015	192734	6406	T1	5.10	5.10
63130	PI	29/09/2015	192734	6406	T1	10.19	10.19
63131	PI	29/09/2015	192734	6406	T1	12.73	12.73
63132	PI	29/09/2015	192734	6406	T1	2.54	2.54
63133	PI	29/09/2015	192734	6406	T1	10.19	10.19
63134	PI	29/09/2015	192734	6406	T1	10.19	10.19
63135	PI	05/10/2015	193167	6406	T1	17.60	17.60
63136	PI	05/10/2015	193167	6406	T1	16.00	16.00
63137	PI	05/10/2015	193167	6406	T1	9.60	9.60
63138	PI	05/10/2015	193167	6406	T1	38.40	38.40
63139	PI	05/10/2015	193167	6406	T1	46.39	46.39
63140	PI	05/10/2015	193167	6406	T1	3.20	3.20
63141	PI	05/10/2015	193167	6406	T1	6.41	6.41
63142	PI	05/10/2015	193167	6406	T1	7.99	7.99
63143	PI	05/10/2015	193167	6406	T1	1.60	1.60
63144	PI	05/10/2015	193167	6406	T1	6.41	6.41
63145	PI	05/10/2015	193167	6406	T1	6.41	6.41
63146	PI	06/10/2015	193233	6410	T1	116.00	116.00
63687	PI	05/11/2015	194370	6410	T1	116.00	116.00
63688	PI	09/11/2015	194399	6406	T1	21.45	21.45
63689	PI	09/11/2015	194399	6406	T1	19.50	19.50
63690	PI	09/11/2015	194399	6406	T1	11.70	11.70
63691	PI	09/11/2015	194399	6406	T1	46.80	46.80
63692	PI	09/11/2015	194399	6406	T1	56.56	56.56
63693	PI	09/11/2015	194399	6406	T1	3.90	3.90
63694	PI	09/11/2015	194399	6406	T1	7.80	7.80
63695	PI	09/11/2015	194399	6406	T1	9.74	9.74
63696	PI	09/11/2015	194399	6406	T1	1.96	1.96
63697	PI	09/11/2015	194399	6406	T1	7.80	7.80
63698	PI	09/11/2015	194399	6406	T1	7.80	7.80
63870	PI	30/11/2015	195264	6410	T1	10.74	10.74
64115	PI	07/12/2015	195596	6406	T1	21.22	21.22
64116	PI	07/12/2015	195596	6406	T1	19.30	19.30
64117	PI	07/12/2015	195596	6406	T1	11.58	11.58
64118	PI	07/12/2015	195596	6406	T1	46.29	46.29
64119	PI	07/12/2015	195596	6406	T1	55.93	55.93
64120	PI	07/12/2015	195596	6406	T1	3.86	3.86
64121	PI	07/12/2015	195596	6406	T1	7.72	7.72
64122	PI	07/12/2015	195596	6406	T1	9.65	9.65
64123	PI	07/12/2015	195596	6406	T1	1.93	1.93
64124	PI	07/12/2015	195596	6406	T1	7.72	7.72
64125	PI	07/12/2015	195596	6406	T1	7.72	7.72
64137	PI	07/12/2015	195562	6410	T1	116.00	116.00
64629	PI	05/01/2016	196717	6410	T1	116.00	116.00
64630	PI	05/01/2016	196731	6406	T1	10.18	10.18
64631	PI	05/01/2016	196731	6406	T1	9.25	9.25
64632	PI	05/01/2016	196731	6406	T1	5.56	5.56
64633	PI	05/01/2016	196731	6406	T1	22.19	22.19
64634	PI	05/01/2016	196731	6406	T1	26.83	26.83
64635	PI	05/01/2016	196731	6406	T1	1.85	1.85
64636	PI	05/01/2016	196731	6406	T1	3.70	3.70
64637	PI	05/01/2016	196731	6406	T1	4.62	4.62
64638	PI	05/01/2016	196731	6406	T1	0.92	0.92
64639	PI	05/01/2016	196731	6406	T1	3.70	3.70
64640	PI	05/01/2016	196731	6406	T1	3.70	3.70
64851	PI	18/01/2016	197179	6410	T1	10.74	10.74
64950	PI	21/01/2016	197297	6410	T1	10.74	10.74
65290	PI	10/02/2016	197995	6410	T1	116.00	116.00
65297	PI	05/02/2016	197951	6406	T1	23.26	23.26
65298	PI	05/02/2016	197951	6406	T1	21.14	21.14
65299	PI	05/02/2016	197951	6406	T1	12.68	12.68
65300	PI	05/02/2016	197951	6406	T1	50.74	50.74
65301	PI	05/02/2016	197951	6406	T1	61.31	61.31
65302	PI	05/02/2016	197951	6406	T1	4.22	4.22
65303	PI	05/02/2016	197951	6406	T1	8.46	8.46
65304	PI	05/02/2016	197951	6406	T1	10.56	10.56

Supplier Activity (Detailed) Excluding No Transactions

65305	PI	05/02/2016	197951	6406	T1	2.11		2.11
65306	PI	05/02/2016	197951	6406	T1	8.46		8.46
65307	PI	05/02/2016	197951	6406	T1	8.46		8.46
65356	PI	09/02/2016	198147	6410	T1	10.74		10.74
65357	PI	08/02/2016	198042	6410	T1	10.74		10.74
65907	PI	07/03/2016	199330	6410	T1	116.00		116.00
65915	PI	10/03/2016	199451	6400	T1	10.74		10.74
65916	PI	04/03/2016	199267	6410	T1	21.38		21.38
65974	PI	04/03/2016	199274	6406	T1	24.61		24.61
65975	PI	04/03/2016	199274	6406	T1	22.37		22.37
65976	PI	04/03/2016	199274	6406	T1	13.42		13.42
65977	PI	04/03/2016	199274	6406	T1	53.68		53.68
65978	PI	04/03/2016	199274	6406	T1	64.87		64.87
65979	PI	04/03/2016	199274	6406	T1	4.48		4.48
65980	PI	04/03/2016	199274	6406	T1	8.95		8.95
65981	PI	04/03/2016	199274	6406	T1	11.18		11.18
65982	PI	04/03/2016	199274	6406	T1	2.23		2.23
65983	PI	04/03/2016	199274	6406	T1	8.94		8.94
65984	PI	04/03/2016	199274	6406	T1	8.94		8.94
Totals:						<u>4,068.09</u>	<u>55.55</u>	<u>4,123.64</u>

A/C: SOUTHCO1 Name: SOUTH COAST CATERING EQUIPMENT

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
59464	PI	16/04/2015	027285	6101	T1	558.00		558.00
Totals:						<u>558.00</u>	<u>0.00</u>	<u>558.00</u>

A/C: SOUTHER1 Name: SOUTHERN WATER SERVICES

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
61603	PI	28/07/2015	7130010895	6104	T9	82.08		82.08
62332	PI	07/09/2015	7020015665	6104	T9	36.45		36.45
62333	PI	03/09/2015	7240007893	6104	T9	570.02		570.02
62334	PI	01/09/2015	7040014429	6104	T9	38.12		38.12
62335	PI	01/09/2015	7000018856	6104	T9	112.15		112.15
64924	PI	15/01/2016	7110012082	6104	T0	85.45		85.45
65115	PI	02/02/2016	7180010509	6104	T0	258.82		258.82
65293	PI	29/01/2016	7010017556	6104	T0	126.83		126.83
65541	PI	15/02/2016	7080013431	6104	T9	1,150.15		1,150.15
65642	PI	23/02/2016	7070013997	6104	T0	17.38		17.38
65643	PI	24/02/2016	7080013545	6104	T0	17.72		17.72
65644	PI	22/02/2016	7040015121	6104	T0	459.77		459.77
65645	PI	19/02/2016	7120011968	6104	T0	29.21		29.21
65674	PI	25/02/2016	7210009311	6104	T0	744.83		744.83
65675	PI	25/02/2016	7210009311	6104	T0	162.71		162.71
65917	PI	22/02/2016	7000019753	6104	T0	32.58		32.58
66167	PI	21/03/2016	7240008696	6104	T0	79.81		79.81
Totals:						<u>4,004.08</u>	<u>0.00</u>	<u>4,004.08</u>

A/C: SOUTHERN Name: SOUTHERN WATER

No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
59387	PI	20/04/2015	7140010391	6104	T0	14.38		14.38
59388	PI	20/04/2015	7010016299	6104	T0	64.15		64.15
59389	PI	20/04/2015	7010016299	6104	T0	243.51		243.51
59984	PI	18/05/2015	7150010295	6104	T0	14.73		14.73
61546	PI	13/07/2015	7050013959	6104	T0	223.26		223.26
61883	PI	29/07/2015	7100011879	6104	T0	12.07		12.07
62087	PI	21/08/2015	7060013675	6104	T0	144.77		144.77
62088	PI	24/08/2015	7080012803	6104	T0	628.38		628.38
62089	PI	24/08/2015	7080012803	6104	T0	109.15		109.15
62616	PI	22/09/2015	7010881249	6104	T0	237.52		237.52
62617	PI	22/09/2015	7020015724	6104	T0	79.15		79.15
63226	PI	19/10/2015	7220008543	6104	T0	10.86		10.86
63227	PI	19/10/2015	7220008543	6104	T0	225.51		225.51
63228	PI	19/10/2015	7220008544	6104	T0	56.59		56.59
63229	PI	19/10/2015	7110011770	6104	T0	13.81		13.81
Totals:						<u>2,077.84</u>	<u>0.00</u>	<u>2,077.84</u>

LEWES TOWN COUNCIL
Supplier Activity (Detailed) Excluding No Transactions

A/C: SSALCLTD Name: SSALC LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64867	PI	19/01/2016	9191	6416	T1	720.00		720.00
Totals:						<u>720.00</u>	<u>0.00</u>	<u>720.00</u>

A/C: ST.MARYS Name: ST. MARY'S PANTOMIME

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64575	PI	05/01/2016		6416	T0	95.00		95.00
Totals:						<u>95.00</u>	<u>0.00</u>	<u>95.00</u>

A/C: STAGETRA Name: STAGE-TRACK ENGINEERING

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63700	PI	13/11/2015	1552	6106	T1	624.85		624.85
Totals:						<u>624.85</u>	<u>0.00</u>	<u>624.85</u>

A/C: STARSIGN Name: STAR SIGNS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65912	PI	29/02/2016	826	6402	T1	69.60		69.60
Totals:						<u>69.60</u>	<u>0.00</u>	<u>69.60</u>

A/C: STEBBING Name: HARRY STEBBING

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65441	PI	11/02/2016	2268	6106	T1	2,250.00		2,250.00
Totals:						<u>2,250.00</u>	<u>0.00</u>	<u>2,250.00</u>

A/C: STGEORGE Name: ST GEORGE'S LAUNDRY SERVICES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59757	PI	29/04/2015	SG-04-0000	6404	T9	297.00		297.00
65677	PI	04/02/2016	SG-02-0000	6404	T1	209.30		209.30
Totals:						<u>506.30</u>	<u>0.00</u>	<u>506.30</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62682	PI	05/10/2015	grant	6417	T9	1,000.00		1,000.00
Totals:						<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>

A/C: SUPOLICE Name: THE POLICE AND CRIME

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59970	PI	13/05/2015	1800035218	6401	T9	471.16		471.16
62576	PI	23/09/2015	1800036000	6401	T9	235.58		235.58
64135	PI	30/11/2015	1800036394	6401	T9	4,734.65		4,734.65
64581	PI	16/12/2015	1800036554	6401	T9	235.58		235.58
65538	PI	22/02/2016	1800037006	6401	T9	157.06		157.06
Totals:						<u>5,834.03</u>	<u>0.00</u>	<u>5,834.03</u>

A/C: SUSARCH Name: SUSSEX ARCHAEOLOGICAL SOCIETY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66056	PI	16/03/2016	Grant	6417	T9	5,000.00		5,000.00
Totals:						<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: SUSSEXC2 Name: SUSSEX COMMUNITY DEVELOPMENT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65595	PI	26/02/2016	Grant	6417	T9	1,000.00		1,000.00
Totals:						<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>

A/C: SUSSEXMA Name: SUSSEX MAYORS ASSOCIATION

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60473	PI	16/06/2015		6416	T9	48.00		48.00
63851	PI	07/12/2015		6416	T9	50.00		50.00
65122	PI	02/02/2016		6416	T9	50.00		50.00
Totals:						<u>148.00</u>	<u>0.00</u>	<u>148.00</u>

A/C: TALKINGT Name: TALKING TREES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62685	PI	05/10/2015	grant	6417	T9	600.00		600.00
Totals:						<u>600.00</u>	<u>0.00</u>	<u>600.00</u>

A/C: TANSLEYS Name: TANSLEYS PRINTERS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64161	PI	14/12/2015	7546	6405	T1	222.00		222.00
Totals:						<u>222.00</u>	<u>0.00</u>	<u>222.00</u>

A/C: TRANSITI Name: TRANSITION TOWN LEWES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64267	PI	18/12/2015		6417	T9	2,000.00		2,000.00
Totals:						<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60741	PI	10/06/2015	1143	6101	T1	108.00		108.00
63783	PI	22/11/2015	1232	6101	T1	384.00		384.00
63784	PI	22/11/2015	1231	6101	T1	288.00		288.00
63785	PI	22/11/2015	1230	6101	T1	216.00		216.00
63855	PI	02/12/2015	1236	6101	T1	7,746.00		7,746.00
64583	PI	22/12/2015	1246	6101	T1	432.00		432.00
66133	PI	15/03/2016	1297	6101	T1	708.00		708.00
Totals:						<u>9,882.00</u>	<u>0.00</u>	<u>9,882.00</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: TRIDENT Name: TRIDENT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60141	PI	01/04/2015	93742	6409	T1	132.00		132.00
60142	PI	01/04/2015	93757	6409	T1	210.00		210.00
60457	PI	08/05/2015	94091	6409	T1	132.00		132.00
60458	PI	08/05/2015	94092	6409	T1	210.00		210.00
60459	PI	08/05/2015	94090	6409	T1	474.00		474.00
60755	PI	17/06/2015	94612	6409	T1	1,020.00		1,020.00
61290	PI	01/07/2015	94724	6409	T1	132.00		132.00
61355	PI	01/07/2015	94725	6409	T1	210.00		210.00
61884	PI	03/08/2015	95179	6409	T1	132.00		132.00
61885	PI	03/08/2015	87889	6409	T1	210.00		210.00
62243	PI	01/09/2015	95539	6409	T1	132.00		132.00
62244	PI	01/09/2015	95538	6409	T1	180.00		180.00
62245	PI	01/09/2015	95538	6409	T1	30.00		30.00
63015	PI	02/10/2015	95854	6409	T1	210.00		210.00
63016	PI	02/10/2015	95853	6409	T1	132.00		132.00
63017	PI	30/09/2015	95911	6410	T1	168.00		168.00
63354	PI	20/10/2015	96119	6409	T1	1,020.00		1,020.00
63702	PI	01/11/2015	96215	6409	T1	132.00		132.00
63703	PI	01/11/2015	96214	6409	T1	210.00		210.00
64133	PI	01/12/2015	96592	6409	T1	210.00		210.00
64134	PI	01/12/2015	96593	6409	T1	132.00		132.00
65117	PI	01/01/2016	96890	6409	T1	210.00		210.00
65118	PI	01/01/2016	96891	6409	T1	132.00		132.00
65119	PI	01/02/2016	97241	6409	T1	132.00		132.00
65120	PI	01/02/2016	97273	6409	T1	210.00		210.00
65132	PI	01/06/2015	94422	6409	T1	210.00		210.00
65133	PI	01/06/2015	94414	6409	T1	132.00		132.00
65360	PI	10/02/2016	97386	6409	T1	864.00		864.00
65646	PI	01/03/2016	97643	6409	T1	210.00		210.00
65647	PI	01/03/2016	97620	6409	T1	132.00		132.00
65921	PI	07/03/2016	97733	6409	T1	216.00		216.00
66135	PI	17/03/2016	97814	6409	T1	1,020.00		1,020.00
67171	PI	07/03/2016	97734	6409	T1	102.00		102.00
Totals:						<u>8,988.00</u>	<u>0.00</u>	<u>8,988.00</u>

A/C: TROY Name: TROY FILM AGENCY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60774	PI	26/06/2015	15430	6416	T1	144.00		144.00
62240	PI	29/08/2015	15568	6416	T1	144.00		144.00
63022	PI	27/09/2015	15748	6416	T1	144.00		144.00
63023	PI	27/09/2015	15749	6416	T1	144.00		144.00
63024	PI	27/09/2015	15750	6416	T1	144.00		144.00
Totals:						<u>720.00</u>	<u>0.00</u>	<u>720.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60477	PI	14/05/2015	Expenses	6416	T1	139.00		139.00
Totals:						<u>139.00</u>	<u>0.00</u>	<u>139.00</u>

A/C: TVLICENC Name: TV LICENSING

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63258	PI	30/09/2015		6413	T9	145.50		145.50
Totals:						<u>145.50</u>	<u>0.00</u>	<u>145.50</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59994	PI	18/05/2015	GB15B006306416		T1	203.88		203.88
62614	PI	29/04/2015	GB14B003316416		T1	120.00		120.00
Totals:						<u>323.88</u>	<u>0.00</u>	<u>323.88</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: UNIBRIGH Name: UNIVERSITY OF BRIGHTON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66182	PI	30/03/2016	U0115294	6412	T1	2,815.20		2,815.20
Totals:						<u>2,815.20</u>	<u>0.00</u>	<u>2,815.20</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60644	PI	19/06/2015	grant	6417	T9	960.00		960.00
65600	PI	26/02/2016		6417	T9	2,000.00		2,000.00
Totals:						<u>2,960.00</u>	<u>0.00</u>	<u>2,960.00</u>

A/C: UPRICHAR Name: DIANA UPRICHARD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
63205	PI	22/10/2015		6106	T9	765.00		765.00
Totals:						<u>765.00</u>	<u>0.00</u>	<u>765.00</u>

A/C: URLPC Name: THE UCKFIELD RAILWAY LINE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62608	PI	30/09/2015		6417	T9	25.00		25.00
Totals:						<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

A/C: VIVAMAGA Name: VIVA MAGAZINES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59512	PI	28/04/2015	12072	6418	T1	156.00		156.00
60453	PI	20/05/2015	12235	6418	T1	156.00		156.00
62238	PI	01/09/2015	12753	6418	T1	222.00		222.00
62276	PI	01/09/2015	12733	6418	T1	156.00		156.00
62578	PI	23/09/2015	12918	6418	T1	156.00		156.00
63257	PI	26/10/2015	13109	6418	T1	156.00		156.00
64574	PI	25/11/2015	13302	6418	T1	156.00		156.00
65116	PI	02/02/2016	INV-X-17	6418	T1	156.00		156.00
65637	PI	01/03/2016	INV-X-178	6418	T1	156.00		156.00
66043	PI	26/06/2015	12398	6418	T1	156.00		156.00
66044	PI	29/12/2015	13486	6418	T1	156.00		156.00
Totals:						<u>1,782.00</u>	<u>0.00</u>	<u>1,782.00</u>

A/C: WARD Name: RACHEL WARD-SALE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
64965	PI	27/01/2016	2181	6406	T9	107.00		107.00
Totals:						<u>107.00</u>	<u>0.00</u>	<u>107.00</u>

A/C: WATSONSG Name: WATSONS GROUNDCARE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59465	PI	16/04/2015	3422	6101	T9	340.00		340.00
60761	PI	25/06/2015	3453	6100	T9	160.00		160.00
Totals:						<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

Date: 02/06/2016
 Time: 12:26:58

LEWES TOWN COUNCIL

Supplier Activity (Detailed) Excluding No Transactions

A/C: WELLERS Name: WELLERS HEDLEYS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
60802	PI	23/06/2015	ID/AI/25216	6413	T1	165.60		165.60
60803	PI	23/06/2015	ID/AI/25211	6413	T1	662.40		662.40
60804	PC	01/07/2015		6413	T1	2,000.00	2,000.00	
62622	PI	24/08/2015	046988	6413	T1	193.20		193.20
62623	PI	23/09/2015	047506	6413	T1	274.32		274.32
63655	PI	27/10/2015	048269	6413	T1	138.00		138.00
63656	PI	27/10/2015	048268	6413	T1	276.00		276.00
63657	PI	27/10/2015	048267	6413	T1	301.92		301.92
63658	PI	27/10/2015	048267	6413	T9	750.11		750.11
63659	PI	20/04/2015	044260	6413	T1	358.80		358.80
63660	PI	20/04/2015	044261	6413	T1	386.40		386.40
63661	PI	01/04/2015	043615	6413	T1	220.80		220.80
63662	PI	01/04/2015	043617	6413	T1	1,738.80		1,738.80
63871	PI	23/11/2015	048814	6413	T1	1,001.16		1,001.16
64821	PI	23/06/2015	045604	6413	T1	165.60		165.60
64822	PI	23/06/2015	045605	6413	T1	514.40		514.40
65653	PI	22/02/2016	050628	6413	T1	864.00		864.00
65654	PI	22/02/2016	050629	6413	T1	979.20		979.20
66129	PI	16/03/2016	051253	6413	T1	604.80		604.80
Totals:						<u>7,595.51</u>	<u>2,000.00</u>	<u>9,595.51</u>

A/C: WENBAN Name: WENBAN-SMITH LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59975	PI	15/05/2015	6559744	6101	T1	39.96		39.96
60762	PI	12/06/2015	6566978	6100	T1	17.16		17.16
64129	PI	04/12/2015	6609890	6101	T1	198.44		198.44
Totals:						<u>255.56</u>	<u>0.00</u>	<u>255.56</u>

A/C: WESTGATE Name: WESTGATE CHAPEL (LEWES) TRUST

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
65593	PI	26/02/2016	Grant	6417	T9	2,000.00		2,000.00
Totals:						<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>

A/C: WIGHTMAN Name: WIGHTMAN & PARRISH LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59471	PI	30/04/2015	SINV073846	6400	T1	161.33		161.33
59734	PI	14/05/2015	SINV074123	6400	T1	35.71		35.71
61562	PI	29/07/2015	SINV075684	6400	T1	143.38		143.38
63014	PI	06/10/2015	SINV076948	6400	T1	61.52		61.52
63117	PI	06/10/2015	SINV077097	6400	T1	18.14		18.14
63311	PI	23/07/2015	797870	6400	T1	145.34		145.34
64146	PI	10/12/2015	SINV078347	6400	T1	154.47		154.47
64628	PI	06/11/2015	SINV077628	6400	T1	145.87		145.87
64919	PI	22/01/2016	SINV079171	6400	T1	49.61		49.61
65289	PI	09/02/2016	SIN11071	6400	T1	16.92		16.92
65676	PI	04/03/2016	SIN16750	6400	T1	51.31		51.31
Totals:						<u>983.60</u>	<u>0.00</u>	<u>983.60</u>

A/C: WILLINGD Name: WILLINGDON PROPERTY RENOVATIONS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61415	PI	19/07/2015	1092	6100	T9	145.00		145.00
Totals:						<u>145.00</u>	<u>0.00</u>	<u>145.00</u>

A/C: WINTER&S Name: C B WINTER & SONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66052	PI	14/03/2016	44652	6101	T1	17.28		17.28
Totals:						<u>17.28</u>	<u>0.00</u>	<u>17.28</u>

Supplier Activity (Detailed) Excluding No Transactions

A/C: WISCHHUS Name: MR S A WISCHHUSEN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61751	PI	12/08/2015	Salary	6415	T9	293.20		293.20
66136	PI	24/03/2016	Expenses	6101	T9	232.08		232.08
Totals:						<u>525.28</u>	<u>0.00</u>	<u>525.28</u>

A/C: XHIBITSO Name: XHIBIT SOLUTIONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
61410	PI	16/07/2015	4344	6416	T1	300.00		300.00
63178	PI	15/10/2015	4406	6416	T1	360.00		360.00
63852	PI	03/12/2015	4456	6416	T1	300.00		300.00
Totals:						<u>960.00</u>	<u>0.00</u>	<u>960.00</u>

A/C: YOUTHFOC Name: YOUTH FOCUS FOR LEWES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
62687	PI	05/10/2015	Grant	6417	T9	960.00		960.00
Totals:						<u>960.00</u>	<u>0.00</u>	<u>960.00</u>

A/C: ZARA Name: JANE ZARA

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59758	PI	21/04/2015		6106	T9	400.00		400.00
Totals:						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>

A/C: ZURICHM1 Name: ZURICH MANAGEMENT SERVICES LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
59484	PI	14/04/2015	407000551	6417	T0	114.00		114.00
Totals:						<u>114.00</u>	<u>0.00</u>	<u>114.00</u>

A/C: ZURICHMA Name: ZURICH MUNICIPAL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
66877	PI	01/04/2015	InV	6500	T9	3,716.65		3,716.65
66878	PI	01/04/2015	InV	6500	T9	557.69		557.69
66879	PI	01/04/2015	InV	6500	T9	207.80		207.80
66880	PI	01/04/2015	InV	6500	T9	899.02		899.02
66881	PI	01/04/2015	InV	6500	T9	1,004.38		1,004.38
66882	PI	01/04/2015	InV	6500	T9	69.27		69.27
66883	PI	01/04/2015	InV	6500	T9	138.53		138.53
66884	PI	01/04/2015	InV	6500	T9	173.16		173.16
66885	PI	01/04/2015	InV	6500	T9	138.53		138.53
66886	PI	01/04/2015	InV	6500	T9	173.15		173.15
66887	PI	01/04/2015	InV	6109	T9	1,356.60		1,356.60
66888	PI	01/04/2015	InV	6109	T9	13,549.58		13,549.58
66889	PI	01/04/2015	InV	6109	T9	3,344.10		3,344.10
66890	PI	01/04/2015	InV	6109	T9	916.86		916.86
66891	PI	01/04/2015	InV	6109	T9	744.47 p		744.47
Totals:						<u>26,989.79</u>	<u>0.00</u>	<u>26,989.79</u>