

LEWES TOWN COUNCIL

Supplier Activity (Detailed) Excluding No Transactions

Date From:	01/04/2017	Supplier From:
Date To:	31/03/2018	Supplier To: ZZZZZZZZ
Transaction From:	1	N/C From: 6100
Transaction To:	99999999	N/C To: 6700
Inc b/fwd transaction:	No	Dept From: 10
Exc later payment:	No	Dept To: 80

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

A/C:	Name:	Cont:	Tel:					
<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>
123CONNE				123 CONNECT LTD				
73691	PI	01/04/2017	973569	6409	T1	1020.00		1020.00
76082	PI	01/08/2017	974263	6409	T1	418.80		418.80
Totals:						<u>1438.80</u>	<u>0.00</u>	<u>1438.80</u>
ACCEL				ACCEL CONSULTING LTD				
79931	PI	31/01/2018	4517	6412	T1	3540.00		3540.00
Totals:						<u>3540.00</u>	<u>0.00</u>	<u>3540.00</u>
AMBERS				AMBERS FLORIST				
74718	PI	16/05/2017		6416	T1	398.10		398.10
Totals:						<u>398.10</u>	<u>0.00</u>	<u>398.10</u>
ANBSIGNS				ANB SIGNS				
74248	PI	18/04/2017	22150	6101	T9	97.00		97.00
81229	PI	29/03/2018	ZZZZ4	6100	T9	10.00		10.00
Totals:						<u>107.00</u>	<u>0.00</u>	<u>107.00</u>
AUDITORI				AUDITORIA SERVICES LTE				
75958	PI	28/06/2017	000001411	6100	T1	847.80		847.80
Totals:						<u>847.80</u>	<u>0.00</u>	<u>847.80</u>
BAAH				J BAAH				
75756	PI	07/07/2017	Salary	6415	T9	331.00		331.00
76474	PI	09/08/2017	Expenses	6419	T9	100.75		100.75
78162	PI	12/11/2017	Millage	6202	T9	152.00		152.00
79915	PI	12/02/2018	Expences	6419	T9	23.40		23.40
Totals:						<u>607.15</u>	<u>0.00</u>	<u>607.15</u>
BANFIELD				M.L. BANFIELD & SONS				
80040	PI	14/02/2018		6100	T1	117.60		117.60
Totals:						<u>117.60</u>	<u>0.00</u>	<u>117.60</u>
BAXTERSF				THE BAXTERS FIELD COMI				
77350	PI	29/09/2017	grant	6417	T9	750.00		750.00
Totals:						<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
BEVERNT				THE BEVERN TRUST				
77342	PI	29/09/2017	Grant	6417	T9	750.00		750.00
Totals:						<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
BGBENTON				B G BENTON LTD				
74000	PI	12/04/2017	415529	6400	T1	30.73		30.73
75442	PI	27/06/2017	423852	6400	T1	68.56		68.56
76560	PI	31/07/2017	427855	6400	T1	38.66		38.66
77683	PI	28/09/2017	434472	6400	T1	57.19		57.19
78964	PI	15/12/2017	442994	6400	T1	53.00		53.00
78965	PC	05/10/2017	466329	6400	T1	12.31	12.31	

79504	PI	04/10/2017	435058	6400	T1	8.56		8.56	
80013	PI	31/01/2018	447258	6400	T1	19.14		19.14	
80881	PI	20/03/2018	452187	6400	T1	69.98		69.98	
Totals:						<u>333.51</u>	<u>12.31</u>	<u>345.82</u>	
A/C:	BLB	Name:	BLB SURVEYORS LTD			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
74873	PI	25/05/2017	16120/5/GJ	6412	T1	1620.00		1620.00	
79930	PI	31/01/2018	16120/8/GJ	6412	T1	1200.00		1200.00	
80922	PI	29/03/2018	16120/9/GJ	6412	T1	3672.00		3672.00	
Totals:						<u>6492.00</u>	<u>0.00</u>	<u>6492.00</u>	
A/C:	BLBCHART	Name:	BLB CHARTERED SURVEYOR			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
74360	PI	27/04/2017	16120/4/GJ	6412	T1	1620.00		1620.00	
77444	PI	29/09/2017	16120/6/GJ	6412	T1	1620.00		1620.00	
77886	PI	26/10/2017	16120/GJC/	6412	T1	600.00		600.00	
Totals:						<u>3840.00</u>	<u>0.00</u>	<u>3840.00</u>	
A/C:	BRADLEY	Name:	WENDA BRADLEY			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
80159	PI	22/02/2018		6416	T9	500.00		500.00	
Totals:						<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	
A/C:	BRENT	Name:	DR. C. BRENT			Cont:	Tel: 01273 472156		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
74457	PC	03/05/2017		6407	T9	22.50	22.50		
Totals:						<u>-22.50</u>	<u>22.50</u>	<u>0.00</u>	
A/C:	BRIGHT02	Name:	BRIGHTON & HOVE PLAST			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
75890	PI	07/07/2017	1563	6400	T1	330.00		330.00	
Totals:						<u>330.00</u>	<u>0.00</u>	<u>330.00</u>	
A/C:	BRIGHT02	Name:	BRIGHTON & HOVE PLAST			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
75960	PI	07/07/2017	1563	6100	T1	330.00 *		330.00	
81467	PC	07/07/2017		6101	T1	330.00 *	330.00		
Totals:						<u>0.00</u>	<u>330.00</u>	<u>330.00</u>	
A/C:	BRITISHG	Name:	BRITISH GAS			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
77440	PI	02/10/2017	969282802	6103	T5	33.88		33.88	
77441	PI	02/10/2017	969282802	6103	T5	49.12		49.12	
78786	PI	27/11/2017	961289950	6103	T5	100.65		100.65	
79437	PI	04/01/2018	997190456	6103	T1	492.27		492.27	
Totals:						<u>675.92</u>	<u>0.00</u>	<u>675.92</u>	
A/C:	BRITISHH	Name:	BRITISH HARLEQUIN PLC			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
74340	PI	13/04/2017	000010694:	6400	T1	112.55		112.55	
Totals:						<u>112.55</u>	<u>0.00</u>	<u>112.55</u>	
A/C:	BRITISHS	Name:	BRITISH SCIENCE ASSC LI			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
78836	PI	19/12/2017	Grant	6417	T9	800.00		800.00	
Totals:						<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	
A/C:	BRITISHT	Name:	BRITISH TELECOMMUNIC/			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	
73961	PI	01/04/2017	SD4408128	6409	T1	34.20		34.20	
74755	PI	01/05/2017	M0589Y	6409	T1	34.20		34.20	
75060	PI	01/06/2017	M059D7	6409	T1	74.20		74.20	
75874	PI	01/07/2017	M060J0	6409	T1	34.20		34.20	
76567	PI	01/08/2017	M061NA	6409	T1	34.20		34.20	
76951	PI	01/09/2017	M062RX	6409	T1	34.20		34.20	
77445	PI	04/10/2017	M063VJ	6409	T1	34.20		34.20	
78176	PI	01/11/2017	M064Z5	6409	T1	34.20		34.20	
78688	PI	01/12/2017	M0652S	6409	T1	34.20		34.20	

79007	PI	01/01/2018	M06666	6409	T1	35.28	35.28
79919	PI	01/02/2018	M067AT	6409	T1	35.28	35.28
80523	PI	01/03/2018	MO68EF	6409	T1	35.28	35.28
Totals:						<u>453.64</u>	<u>0.00</u> <u>453.64</u>

A/C:	BROXAP	Name:	BROXAP LTD	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
75349	PI	13/06/2017	INV211550	6106	T1	2771.82		2771.82 R
Totals:						<u>2771.82</u>	<u>0.00</u> <u>2771.82</u>	

A/C:	BURROWS	Name:	MR RICHARD BURROWS	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
76475	PI	12/08/2017	Allowance	6415	T9	264.80		264.80
Totals:						<u>264.80</u>	<u>0.00</u> <u>264.80</u>	

A/C:	BURTENSH	Name:	DON BURTENSHAW	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
74757	PI	03/05/2017	2507	6101	T1	60.00		60.00
74758	PI	03/05/2017	2508	6101	T1	510.00		510.00
75882	PI	29/06/2017	2522	6101	T1	300.00		300.00
76087	PI	20/07/2017	2528	6100	T1	180.00		180.00
77131	PI	12/09/2017	2535	6100	T1	504.00		504.00
77443	PI	29/09/2017	2544	6100	T1	749.52		749.52
78187	PI	31/10/2017	2551	6101	T1	96.00		96.00
78188	PI	31/10/2017	2551	6101	T1	60.00		60.00
79922	PI	31/01/2018	2567	6100	T1	144.00		144.00
80528	PI	26/02/2018	2573	6100	T1	216.00		216.00
80529	PI	26/02/2018	2570	6100	T1	48.00		48.00
81227	PI	31/03/2018	2580	6100	T1	48.00		48.00
Totals:						<u>2915.52</u>	<u>0.00</u> <u>2915.52</u>	

A/C:	BUSINESS	Name:	BUSINESS STREAM	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit
75290	PI	09/06/2017	2704673/2	6104	T0	22.86		22.86
75291	PI	09/06/2017	2784402/2	6104	T0	144.36		144.36
75292	PI	08/06/2017	2751461/2	6104	T0	21.03		21.03
75293	PI	13/06/2017	2713246/2	6104	T0	135.65		135.65
75294	PI	10/06/2017	2785766/2	6104	T0	63.21		63.21
75295	PI	13/06/2017	2733496/2	6104	T0	117.30		117.30
75296	PI	07/06/2017	2778990/2	6104	T0	22.22		22.22
75438	PI	07/06/2017	2715007/2	6104	T0	14.35		14.35
76074	PI	06/07/2017	2721941/2	6104	T0	544.76		544.76
76075	PI	07/07/2017	270256/2	6104	T0	11.35		11.35
76568	PI	02/08/2017	2715007/3	6104	T0	11.86		11.86
76857	PI	12/08/2017	2704673/3	6104	T9	21.29		21.29
77361	PI	15/09/2017	2721941/3	6104	T0	404.05		404.05
78738	PI	14/11/2017	2715007/4	6104	T0	19.93		19.93
78739	PI	14/11/2017	2704673/4	6104	T0	27.56		27.56
78968	PI	09/12/2017	2784402/3	6104	T9	442.88		442.88 -
78969	PI	19/12/2017	2721941/4	6104	T9	1434.05		1434.05 -
78970	PI	16/12/2017	2704673/5	6104	T9	72.18		72.18 -
79430	PI	12/01/2018	2713246/3	6104	T0	400.05		400.05 R
79431	PI	12/01/2018	2785766/3	6104	T0	199.86		199.86 R
79432	PI	12/01/2018	2778990/3	6104	T0	71.06		71.06 R
79433	PI	11/01/2018	2702526/3	6104	T0	22.23		22.23 R
79434	PI	10/01/2018	2751461/3	6104	T0	85.83		85.83 R
79435	PI	06/01/2018	2733496/3	6104	T0	336.43		336.43 R
79436	PI	06/01/2018	2715007/3	6104	T0	14.35		14.35 R
80762	PI	14/03/2018	2721941/5	6104	T0	665.56		665.56 R
80763	PI	08/03/2018	2784402/4	6104	T0	219.05		219.05 R
80893	PI	06/03/2018	2715007/6	6104	T0	12.22		12.22 R
80894	PI	19/03/2018	2704673/6	6104	T0	36.86		36.86 R
80895	PI	14/03/2018	2787666/3	6104	T0	2407.14		2407.14 R

A/C: CALBARRI Name:			CALBARRIE			Totals:	<u>8001.53</u>	<u>0.00</u>	<u>8001.53</u>
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
79925	PI	31/01/2018	76413	6101	T1	238.89		238.89 R	
			Totals:			<u>238.89</u>	<u>0.00</u>	<u>238.89</u>	
A/C: CANNONHY Name:			CANNON HYGIENE LTD			Cont:	Tel: 01524 60894		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75877	PI	01/06/2017	CN1948032	6401	T1	107.50		107.50 R	
75878	PI	01/06/2017	CN1948032	6401	T1	230.11		230.11 R	
76850	PI	01/09/2017	CN1953921	6401	T1	230.11		230.11 R	
76851	PI	01/09/2017	CN1953921	6401	T1	107.50		107.50 R	
78778	PI	01/12/2017	CN1960442	6401	T1	107.50		107.50 R	
78779	PI	01/12/2017	CN1960442	6401	T1	230.11		230.11 R	
78978	PI	14/12/2017	CN1960742	6401	T1	61.46		61.46 R	
80160	PI	01/03/2018	CN1965483	6401	T1	244.48		244.48 R	
80161	PI	01/03/2018	CN1965483	6401	T1	179.71		179.71 R	
			Totals:			<u>1498.48</u>	<u>0.00</u>	<u>1498.48</u>	
A/C: CAREFORT Name:			CARE FOR THE CARERS			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
80245	PI	05/03/2018	Grant	6417	T9	1250.00		1250.00 -	
			Totals:			<u>1250.00</u>	<u>0.00</u>	<u>1250.00</u>	
A/C: CATTERMO Name:			MR T CATTERMOLE			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
79506	PI	12/01/2018	73	6100	T9	60.00		60.00 -	
			Totals:			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	
A/C: CHANDLER Name:			CHANDLERS BUILDING SU			Cont:	Tel: 01273 815100		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
77138	PI	06/09/2017	1514283	6400	T1	11.06		11.06 R	
			Totals:			<u>11.06</u>	<u>0.00</u>	<u>11.06</u>	
A/C: CHARTIER Name:			M. CHARTIER			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
77554	PI	12/10/2017	Allowance	6415	T9	264.80		264.80 -	
78161	PI	12/11/2017	Millage	6202	T9	118.95		118.95 -	
78377	PI	08/11/2017	Expenses	6404	T9	20.87		20.87 -	
78686	PI	29/11/2017	Expences	6416	T9	19.50		19.50 -	
78687	PI	29/11/2017	Expences	6416	T9	14.00		14.00 -	
79916	PI	12/02/2018	Expences	6404	T9	11.55		11.55 -	
79917	PI	12/02/2018	Expences	6416	T9	13.30		13.30 -	
80902	PI	31/03/2018	Expenses	6416	T9	33.50		33.50 -	
			Totals:			<u>496.47</u>	<u>0.00</u>	<u>496.47</u>	
A/C: CHEESMUR Name:			CHEESMUR BUILDING COI			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75875	PI	05/07/2017	16204	6100	T1	2175.60		2175.60 R	
			Totals:			<u>2175.60</u>	<u>0.00</u>	<u>2175.60</u>	
A/C: CLARKE Name:			CLARKE ROOFING SOUTH			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
76081	PI	30/06/2017	3112	6100	T1	17244.00		17244.00 R	
77887	PI	24/10/2017	1671/18	6100	T1	41319.60		41319.60 R	
77888	PI	24/10/2017	1673/18	6100	T1	4200.00		4200.00 R	
77889	PI	24/10/2017	1672/18	6100	T1	10200.00		10200.00 R	
78745	PI	30/11/2017	1708/18	6100	T1	15548.40		15548.40 R	
78746	PI	30/11/2017	1706/18	6100	T1	28200.00		28200.00 R	
78747	PI	30/11/2017	1707/18	6100	T1	16800.00		16800.00 R	
79670	PI	22/01/2018	1749/18	6100	T1	6068.40		6068.40 R	
79671	PI	22/01/2018	1750/18	6100	T1	18692.40		18692.40 R	
79672	PI	22/01/2018	1751/18	6100	T1	8550.00		8550.00 R	
80140	PI	13/02/2018	1764/18	6100	T1	2485.20		2485.20 R	
			Totals:			<u>169308.00</u>	<u>0.00</u>	<u>169308.00</u>	
A/C: CLARKSGL Name:			CLARKS GLASS LTD			Cont:	Tel:		

<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 V</u>	
78980	PI	22/12/2017	6072	6101	T1	72.00		72.00 R	
Totals:						<u>72.00</u>	<u>0.00</u>	<u>72.00</u>	
A/C:	CLIFFEBO	Name:	CLIFFE BONFIRE SOCIETY			Cont:	Tel:		
<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 V</u>	
80248	PI	05/03/2018	Grant	6417	T9	100.00		100.00 -	
Totals:						<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	
A/C:	COLES	Name:	MR J COLES			Cont:	Tel:		
<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 V</u>	
73965	PI	03/04/2017	43	6101	T9	1230.00		1230.00 -	
74722	PI	09/05/2017	44	6101	T9	1230.00		1230.00 -	
75304	PI	15/06/2017	45	6101	T9	1230.00		1230.00 -	
76089	PI	17/07/2017	46	6101	T9	1230.00		1230.00 -	
76858	PI	15/08/2017	47	6101	T9	1230.00		1230.00 -	
77362	PI	25/09/2017	48	6101	T9	1230.00		1230.00 -	
77890	PI	25/10/2017	49	6101	T9	1230.00		1230.00 -	
Totals:						<u>8610.00</u>	<u>0.00</u>	<u>8610.00</u>	
A/C:	COMMERC	Name:	COMMERCIAL SQUARE BO			Cont:	Tel:		
<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 V</u>	
75251	PI	19/06/2017	grant	6417	T9	300.00		300.00 -	
Totals:						<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	
A/C:	COMMUNI	Name:	COMMUNICORP			Cont:	Tel:		
<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 V</u>	
76571	PI	10/08/2017		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			Cont:	Tel:		
<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 V</u>	
76843	PI	31/07/2017	192	6417	T9	5000.00		5000.00 -	
Totals:						<u>5000.00</u>	<u>0.00</u>	<u>5000.00</u>	
A/C:	CONSERVA	Name:	THE CONSERVATION VOLI			Cont:	Tel:		
<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 V</u>	
77402	PI	28/09/2017	5055253	6101	T1	150.00		150.00 R	
78838	PI	19/12/2017	Grant	6417	T9	350.00		350.00 -	
Totals:						<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	
A/C:	COUNTYOF	Name:	COUNTY OFFICE SUPPLIES			Cont:	Tel: 01273 513014		
<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 V</u>	
74250	PI	21/04/2017	SINV00122:6406		T1	7.27		7.27 R	
74251	PI	21/04/2017	SINV00122:6406		T1	6.60		6.60 R	
74252	PI	21/04/2017	SINV00122:6406		T1	3.96		3.96 R	
74253	PI	21/04/2017	SINV00122:6406		T1	15.86		15.86 R	
74254	PI	21/04/2017	SINV00122:6406		T1	19.15		19.15 R	
74255	PI	21/04/2017	SINV00122:6406		T1	1.32		1.32 R	
74256	PI	21/04/2017	SINV00122:6406		T1	2.64		2.64 R	
74257	PI	21/04/2017	SINV00122:6406		T1	3.30		3.30 R	
74258	PI	21/04/2017	SINV00122:6406		T1	0.66		0.66 R	
74259	PI	21/04/2017	SINV00122:6406		T1	2.65		2.65 R	
74260	PI	21/04/2017	SINV00122:6406		T1	2.65		2.65 R	
74735	PI	12/05/2017	SINV00122:6406		T1	40.44		40.44 R	
75443	PI	28/06/2017	SINV00123:6406		T1	80.62		80.62 R	
75892	PI	31/05/2017	SINV00123:6404		T9	48.78		48.78 -	
75893	PI	31/05/2017	SINV00123:6406		T1	108.13		108.13 R	
76077	PI	27/07/2017	SINV00124:6406		T1	85.34		85.34 R	
76562	PI	31/07/2017	SINV00124:6406		T1	95.41		95.41 R	
76743	PI	15/08/2017	SINV00125:6406		T1	21.56		21.56 R	
76744	PI	15/08/2017	SINV00125:6406		T1	19.55		19.55 R	
76745	PI	15/08/2017	SINV00125:6406		T1	11.72		11.72 R	
76746	PI	15/08/2017	SINV00125:6406		T1	46.91		46.91 R	
76747	PI	15/08/2017	SINV00125:6406		T1	57.29		57.29 R	
76748	PI	15/08/2017	SINV00125:6406		T1	3.89		3.89 R	

76749	PI	15/08/2017	SINV00125:6406	T1	7.82	7.82 R
76750	PI	15/08/2017	SINV00125:6406	T1	9.77	9.77 R
76751	PI	15/08/2017	SINV00125:6406	T1	1.96	1.96 R
76752	PI	15/08/2017	SINV00125:6406	T1	7.50	7.50 R
76753	PI	15/08/2017	SINV00125:6406	T1	7.50	7.50 R
77116	PI	25/08/2017	SINV00125:6406	T1	2.27	2.27 R
77117	PI	31/08/2017	SINV00125:6406	T1	8.06	8.06 R
77118	PI	31/08/2017	SINV00125:6406	T1	7.33	7.33 R
77119	PI	31/08/2017	SINV00125:6406	T1	4.39	4.39 R
77120	PI	31/08/2017	SINV00125:6406	T1	17.59	17.59 R
77121	PI	31/08/2017	SINV00125:6406	T1	21.25	21.25 R
77122	PI	31/08/2017	SINV00125:6406	T1	1.46	1.46 R
77123	PI	31/08/2017	SINV00125:6406	T1	2.95	2.95 R
77124	PI	31/08/2017	SINV00125:6406	T1	3.66	3.66 R
77125	PI	31/08/2017	SINV00125:6406	T1	0.73	0.73 R
77126	PI	31/08/2017	SINV00125:6406	T1	2.93	2.93 R
77127	PI	31/08/2017	SINV00125:6406	T1	2.93	2.93 R
77365	PI	29/09/2017	SINV00126:6406	T1	16.79	16.79 R
77368	PI	26/09/2017	SINV00126:6406	T1	33.68	33.68 R
77788	PI	13/10/2017	SINV00127:6406	T1	4.21	4.21 R
77789	PI	13/10/2017	SINV00127:6406	T1	3.83	3.83 R
77790	PI	13/10/2017	SINV00127:6406	T1	2.30	2.30 R
77791	PI	13/10/2017	SINV00127:6406	T1	9.20	9.20 R
77792	PI	13/10/2017	SINV00127:6406	T1	11.10	11.10 R
77793	PI	13/10/2017	SINV00127:6406	T1	0.77	0.77 R
77794	PI	13/10/2017	SINV00127:6406	T1	1.54	1.54 R
77795	PI	13/10/2017	SINV00127:6406	T1	1.92	1.92 R
77796	PI	19/10/2017	SINV00127:6406	T1	0.38	0.38 R
77797	PI	19/10/2017	SINV00127:6406	T1	1.54	1.54 R
77798	PI	19/10/2017	SINV00127:6406	T1	1.54	1.54 R
77879	PI	27/10/2017	SINV00127:6406	T1	55.79	55.79 R
78984	PI	30/11/2017	SINV00128:6406	T1	11.64	11.64 R
78985	PI	30/11/2017	SINV00128:6406	T1	10.57	10.57 R
78986	PI	30/11/2017	SINV00128:6406	T1	6.35	6.35 R
78987	PI	30/11/2017	SINV00128:6406	T1	25.38	25.38 R
78988	PI	30/11/2017	SINV00128:6406	T1	30.67	30.67 R
78989	PI	30/11/2017	SINV00128:6406	T1	2.11	2.11 R
78990	PI	30/11/2017	SINV00128:6406	T1	4.24	4.24 R
78991	PI	30/11/2017	SINV00128:6406	T1	5.28	5.28 R
78992	PI	30/11/2017	SINV00128:6406	T1	1.06	1.06 R
78993	PI	30/11/2017	SINV00128:6406	T1	4.24	4.24 R
78994	PI	30/11/2017	SINV00128:6406	T1	4.24	4.24 R
79497	PI	31/10/2017	SINV00127:6406	T1	167.66	167.66 R
79500	PI	16/01/2018	SINV00129:6406	T1	95.93	95.93 R
80014	PI	09/02/2018	SINV00130:6400	T1	7.97	7.97 R
80015	PI	09/02/2018	SINV00130:6406	T1	19.01	19.01 R
80016	PI	31/01/2018	SINV00129:6406	T1	34.80	34.80 R
80213	PI	20/02/2018	SINV00130:6406	T1	14.44	14.44 R
80214	PI	20/02/2018	SINV00130:6406	T1	13.12	13.12 R
80215	PI	20/02/2018	SINV00130:6406	T1	7.87	7.87 R
80216	PI	20/02/2018	SINV00130:6406	T1	31.48	31.48 R
80217	PI	20/02/2018	SINV00130:6406	T1	38.03	38.03 R
80218	PI	20/02/2018	SINV00130:6406	T1	2.62	2.62 R
80219	PI	20/02/2018	SINV00130:6406	T1	5.26	5.26 R
80220	PI	20/02/2018	SINV00130:6406	T1	6.56	6.56 R
80221	PI	20/02/2018	SINV00130:6406	T1	1.31	1.31 R
80222	PI	20/02/2018	SINV00130:6406	T1	5.26	5.26 R
80223	PI	20/02/2018	SINV00130:6406	T1	5.26	5.26 R
80662	PI	28/02/2018	SINV00130:6406	T1	8.52	8.52 R

80663	PI	28/02/2018	SINV00130(6406	T1	7.75	7.75 R
80664	PI	28/02/2018	SINV00130(6406	T1	4.64	4.64 R
80665	PI	28/02/2018	SINV00130(6406	T1	18.60	18.60 R
80666	PI	28/02/2018	SINV00130(6406	T1	22.48	22.48 R
80667	PI	28/02/2018	SINV00130(6406	T1	1.55	1.55 R
80668	PI	28/02/2018	SINV00130(6406	T1	3.10	3.10 R
80669	PI	28/02/2018	SINV00130(6406	T1	3.88	3.88 R
80670	PI	28/02/2018	SINV00130(6406	T1	0.78	0.78 R
80671	PI	28/02/2018	SINV00130(6406	T1	3.09	3.09 R
80672	PI	28/02/2018	SINV00130(6406	T1	3.09	3.09 R
80766	PI	16/03/2018	SINV00131(6406	T1	160.22	160.22 R
80883	PI	02/02/2018	SINV00130:6406	T1	131.90	131.90 R
81501	PI	06/03/2018	SINV00130(6406	T1	27.84	27.84 R

Totals: 1900.19 0.00 1900.19

A/C:	CPRE	Name:	CPRE	Cont:		Tel:	0207 981 2856	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
78785	PI	11/12/2017		6417	T0	36.00		36.00 R
					Totals:	<u>36.00</u>	<u>0.00</u>	<u>36.00</u>

A/C:	CROWBORO	Name:	CROWBOROUGH FOUNDA	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80243	PI	05/03/2018	Grant	6417	T9	300.00		300.00 -
					Totals:	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>

A/C:	CRUMB	Name:	CRUMB	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77894	PI	30/10/2017	66	6404	T9	32.25		32.25 -
78783	PI	14/12/2017	70	6404	T9	29.97		29.97 -
					Totals:	<u>62.22</u>	<u>0.00</u>	<u>62.22</u>

A/C:	CTLA	Name:	CTLA	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
74249	PI	18/04/2017	8749	6417	T9	5804.00		5804.00 -
					Totals:	<u>5804.00</u>	<u>0.00</u>	<u>5804.00</u>

A/C:	CYCLELEW	Name:	CYCLE LEWES	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77354	PI	29/09/2017	grant	6417	T9	250.00		250.00 -
					Totals:	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>

A/C:	CYCLES	Name:	CYCLE SHACK	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77356	PI	21/09/2017	3592	6100	T1	81.99		81.99 R
					Totals:	<u>81.99</u>	<u>0.00</u>	<u>81.99</u>

A/C:	DELTA	Name:	DELTA GREEN ENVIRONMI	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80923	PI	30/03/2018	1803-12	6412	T1	3000.00		3000.00 R
					Totals:	<u>3000.00</u>	<u>0.00</u>	<u>3000.00</u>

A/C:	DITS	Name:	DITS	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77398	PI	01/10/2017	2600	6409	T9	42.94		42.94 -
78961	PI	04/01/2018	2450	6409	T9	35.00		35.00 -
79507	PI	12/12/2017	2616	6409	T9	250.00		250.00 -
79926	PI	31/01/2018	2619	6409	T9	249.50		249.50 -
					Totals:	<u>577.44</u>	<u>0.00</u>	<u>577.44</u>

A/C:	EASTSRAD	Name:	EAST SUSSEX RADIO SOCI	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75255	PI	19/06/2017	grant	6417	T9	925.00		925.00 -
					Totals:	<u>925.00</u>	<u>0.00</u>	<u>925.00</u>

A/C:	EASTSUS3	Name:	EAST SUSSEX ALC LTD	Cont:		Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
73686	PI	01/04/2017	446	6417	T9	2492.33		2492.33 -
					Totals:	<u>2492.33</u>	<u>0.00</u>	<u>2492.33</u>

A/C:	EASTSUS5	Name:	EAST SUSSEX WILDLIFE R	Cont:		Tel:	
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<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 V</u>
75063	PI	07/06/2017		6417	T9	3227.00		3227.00 -
Totals:						<u>3227.00</u>	<u>0.00</u>	<u>3227.00</u>
A/C:	EASTSUSS	Name:	EAST SUSSEX COUNTY CO Cont:			Tel:		
<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 V</u>
74768	PI	10/05/2017	800505507	6101	T1	1800.00		1800.00 R
79669	PI	24/01/2018	800505641	6101	T9	25000.00		25000.00 -
80768	PI	14/03/2018	800505681	6100	T1	2178.19		2178.19 R
Totals:						<u>28978.19</u>	<u>0.00</u>	<u>28978.19</u>
A/C:	ECOCLEAN	Name:	ECO CLEAN Cont:			Tel:		
<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 V</u>
73960	PI	06/04/2017		6101	T9	475.00		475.00 -
75873	PI	06/07/2017		6101	T9	40.00		40.00 -
77139	PI	13/09/2017		6101	T9	40.00		40.00 -
77684	PI	10/10/2017		6100	T9	475.00		475.00 -
78782	PI	07/12/2017		6101	T9	50.00		50.00 -
79924	PI	30/01/2018		6101	T9	40.00		40.00 -
Totals:						<u>1120.00</u>	<u>0.00</u>	<u>1120.00</u>
A/C:	EDFENERG	Name:	EDF ENERGY CUSTOMERS Cont:			Tel:		
<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 V</u>
75888	PI	29/06/2017	S30156479	6102	T5	590.77		590.77 R
76565	PI	01/08/2017	000003134	6102	T5	254.47		254.47 R
76952	PI	31/08/2017	000003232	6401	T5	257.97		257.97 R
76953	PI	31/08/2017	000003232	6401	T5	253.51		253.51 R
77370	PI	27/09/2017	S30156479	6102	T5	514.70		514.70 R
78177	PI	01/11/2017	000003468	6102	T5	257.97		257.97 R
78680	PI	04/12/2017	S30156479	6102	T5	536.98		536.98 R
80042	PI	01/02/2018	000003813	6102	T5	257.97		257.97 R
80742	PC	15/01/2018		6102	T5	536.98	536.98	R
80929	PI	27/03/2018	S30156479	6102	T1	1862.13		1862.13 R
Totals:						<u>4249.49</u>	<u>536.98</u>	<u>4786.47</u>
A/C:	ELEPHANT	Name:	ELEPHANT PRINT + DISPL Cont:			Tel:		
<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 V</u>
74767	PI	09/05/2017	32558	6418	T1	198.60		198.60 R
Totals:						<u>198.60</u>	<u>0.00</u>	<u>198.60</u>
A/C:	ELITELIF	Name:	ELITE LIFT SOLUTIONS LT Cont:			Tel:		
<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 V</u>
78190	PI	03/11/2017	1729	6100	T1	388.80		388.80 R
78191	PI	03/11/2017	1728	6100	T1	388.80		388.80 R
Totals:						<u>777.60</u>	<u>0.00</u>	<u>777.60</u>
A/C:	ENERGIZE	Name:	ENERGIZE ELECTRICAL SE Cont:			Tel:		
<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 V</u>
74241	PI	21/04/2017	906	6100	T1	107.95		107.95 R
80143	PI	12/02/2018	980	6101	T1	2028.00		2028.00 R
80537	PI	06/03/2018	989	6100	T1	650.35		650.35 R
Totals:						<u>2786.30</u>	<u>0.00</u>	<u>2786.30</u>
A/C:	ERNESTDO	Name:	ERNEST DOE & SONS LTD Cont:			Tel:		
<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 V</u>
76578	PI	24/07/2017	G85443	6403	T1	1122.72		1122.72 R
76579	PI	24/07/2017	G85443	6403	T0	92.99		92.99 R
77424	PI	05/09/2017	G88872	6403	T1	79.87		79.87 R
79006	PI	04/12/2017	G06024	6403	T1	13.08		13.08 R
80535	PI	27/02/2018	g67233	6400	T1	16.99		16.99 R
Totals:						<u>1325.65</u>	<u>0.00</u>	<u>1325.65</u>
A/C:	ESTERHAY	Name:	EASTHAZY CHAMBER CHO Cont:			Tel:		
<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 V</u>
78837	PI	19/12/2017	Grant	6417	T9	1250.00		1250.00 -
Totals:						<u>1250.00</u>	<u>0.00</u>	<u>1250.00</u>
A/C:	FERIALTD	Name:	FERIA LTD Cont:			Tel:		

<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 V</u>
74749	PI	08/05/2017	00208	6412	T1	5730.00		5730.00 R
77228	PI	18/09/2017	00218	6412	T1	6180.00		6180.00 R
Totals:						<u>11910.00</u>	<u>0.00</u>	<u>11910.00</u>

A/C: FILMBANK **Name:**

FILMBANK DISTRIBUTORS **Cont:**

Tel:

<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 V</u>
73978	PI	10/04/2017	06167519	6416	T1	99.60		99.60 R
73979	PI	09/04/2017	06167520	6416	T1	99.60		99.60 R
74001	PI	13/04/2017	06167870	6416	T1	202.80		202.80 R
74317	PI	24/04/2017	06168950	6416	T1	99.60		99.60 R
74318	PI	25/04/2017	06168949	6416	T1	184.80		184.80 R
74319	PI	21/04/2017	06168947	6416	T1	184.80		184.80 R
74320	PI	25/04/2017	06168943	6416	T1	99.60		99.60 R
74751	PI	08/05/2017	06169869	6416	T1	219.60		219.60 R
74752	PI	08/05/2017	06169817	6416	T1	219.60		219.60 R
74753	PI	08/05/2017	06169816	6416	T1	180.78		180.78 R
74754	PI	08/05/2017	06169867	6416	T1	184.80		184.80 R
74867	PI	22/05/2017	06170722	6416	T1	126.00		126.00 R
74868	PI	22/05/2017	06170724	6416	T1	184.80		184.80 R
74869	PI	22/05/2017	06170728	6416	T1	259.36		259.36 R
75048	PI	05/06/2017	06171636	6416	T1	99.60		99.60 R
75049	PI	06/06/2017	06171703	6416	T1	184.80		184.80 R
75050	PI	06/06/2017	06171704	6416	T1	184.80		184.80 R
75305	PI	16/06/2017	06172278	6416	T1	184.80		184.80 R
75306	PI	18/06/2017	06172279	6416	T1	184.80		184.80 R
75307	PI	18/06/2017	06172281	6416	T1	184.80		184.80 R
75880	PI	03/07/2017	06173234	6416	T1	116.40		116.40 R
75881	PI	03/07/2017	06173233	6416	T1	219.60		219.60 R
77396	PI	02/10/2017	06179048	6416	T1	138.42		138.42 R
77883	PI	25/10/2017	06180482	6416	T1	99.60		99.60 R
77884	PI	25/10/2017	06180481	6416	T1	99.60		99.60 R
78179	PI	01/11/2017	06180965	6416	T1	99.60		99.60 R
78352	PI	15/11/2017	06182000	6416	T1	99.60		99.60 R
78353	PI	15/11/2017	06182001	6416	T1	99.60		99.60 R
78684	PI	05/12/2017	06183289	6416	T1	99.60		99.60 R
78963	PI	29/12/2017	06184078	6416	T1	99.60		99.60 R
79442	PI	15/01/2018	06185560	6416	T1	99.60		99.60 R
79443	PI	15/01/2018	06185559	6416	T1	184.80		184.80 R
79495	PI	08/11/2017	06181453	6416	T1	99.60		99.60 R
80017	PI	13/02/2018	06186904	6416	T1	99.60		99.60 R
80679	PI	13/03/2018	06188474	6416	T1	184.80		184.80 R
Totals:						<u>5209.36</u>	<u>0.00</u>	<u>5209.36</u>

A/C: FITZJOHN **Name:**

FITZJOHN'S FOOD BANK **Cont:**

Tel:

<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 V</u>
75257	PI	19/06/2017	grant	6417	T9	1283.00		1283.00 -
80240	PI	05/03/2018	Grant	6417	T9	1500.00		1500.00 -
Totals:						<u>2783.00</u>	<u>0.00</u>	<u>2783.00</u>

A/C: FLINTMAN **Name:**

THE FLINTMAN COMPANY **Cont:**

Tel:

<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 V</u>
76853	PI	11/08/2017	796	6100	T1	1010.40		1010.40 R
78474	PI	28/11/2017	786	6100	T1	600.00		600.00 R
Totals:						<u>1610.40</u>	<u>0.00</u>	<u>1610.40</u>

A/C: FOCUSGRO **Name:**

FOCUS GROUP **Cont:**

Tel:

<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 V</u>
73989	PI	10/04/2017	9244630	6409	T1	79.57		79.57 R
73990	PI	10/04/2017	9244630	6409	T1	72.32		72.32 R
73991	PI	10/04/2017	9244630	6409	T1	43.39		43.39 R
73992	PI	10/04/2017	9244630	6409	T1	173.59		173.59 R
73993	PI	10/04/2017	9244630	6409	T1	209.75		209.75 R

73994	PI	10/04/2017	9244630	6409	T1	14.46	14.46 R
73995	PI	10/04/2017	9244630	6409	T1	28.92	28.92 R
73996	PI	10/04/2017	9244630	6409	T1	36.17	36.17 R
73997	PI	10/04/2017	9244630	6409	T1	7.26	7.26 R
73998	PI	10/04/2017	9244630	6409	T1	28.93	28.93 R
73999	PI	10/04/2017	9244630	6409	T1	28.93	28.93 R
74724	PI	09/05/2017	9253606	6409	T1	23.52	23.52 R
74725	PI	09/05/2017	9253606	6409	T1	22.58	22.58 R
74726	PI	09/05/2017	9253606	6409	T1	12.83	12.83 R
74727	PI	09/05/2017	9253606	6409	T1	51.31	51.31 R
74728	PI	09/05/2017	9253606	6409	T1	61.80	61.80 R
74729	PI	09/05/2017	9253606	6409	T1	4.27	4.27 R
74730	PI	09/05/2017	9253606	6409	T1	8.56	8.56 R
74731	PI	09/05/2017	9253606	6409	T1	10.69	10.69 R
74732	PI	09/05/2017	9253606	6409	T1	2.14	2.14 R
74733	PI	09/05/2017	9253606	6409	T1	8.56	8.56 R
74734	PI	09/05/2017	9253606	6409	T1	8.56	8.56 R
75310	PI	09/06/2017	9262921	6409	T1	25.52	25.52 R
75311	PI	09/06/2017	9262921	6409	T1	23.20	23.20 R
75312	PI	09/06/2017	9262921	6409	T1	13.92	13.92 R
75313	PI	09/06/2017	9262921	6409	T1	55.68	55.68 R
75314	PI	09/06/2017	9262921	6409	T1	67.27	67.27 R
75315	PI	09/06/2017	9262921	6409	T1	4.64	4.64 R
75316	PI	09/06/2017	9262921	6409	T1	9.28	9.28 R
75317	PI	09/06/2017	9262921	6409	T1	11.59	11.59 R
75318	PI	09/06/2017	9262921	6409	T1	2.34	2.34 R
75319	PI	09/06/2017	9262921	6409	T1	9.28	9.28 R
75320	PI	09/06/2017	9262921	6409	T1	9.28	9.28 R
76091	PI	11/07/2017	9271264	6409	T1	26.27	26.27 R
76092	PI	11/07/2017	9271264	6409	T1	23.88	23.88 R
76093	PI	11/07/2017	9271264	6409	T1	14.33	14.33 R
76094	PI	11/07/2017	9271264	6409	T1	57.32	57.32 R
76095	PI	11/07/2017	9271264	6409	T1	69.28	69.28 R
76096	PI	11/07/2017	9271264	6409	T1	4.78	4.78 R
76097	PI	11/07/2017	9271264	6409	T1	9.55	9.55 R
76098	PI	11/07/2017	9271264	6409	T1	11.94	11.94 R
76099	PI	11/07/2017	9271264	6409	T1	2.39	2.39 R
76100	PI	11/07/2017	9271264	6409	T1	9.55	9.55 R
76101	PI	11/07/2017	9271264	6409	T1	9.55	9.55 R
76732	PI	09/08/2017	9280068	6409	T1	26.35	26.35 R
76733	PI	09/08/2017	9280068	6409	T1	23.95	23.95 R
76734	PI	09/08/2017	9280068	6409	T1	14.38	14.38 R
76735	PI	09/08/2017	9280068	6409	T1	57.43	57.43 R
76736	PI	09/08/2017	9280068	6409	T1	69.40	69.40 R
76737	PI	09/08/2017	9280068	6409	T1	4.79	4.79 R
76738	PI	09/08/2017	9280068	6409	T1	9.58	9.58 R
76739	PI	09/08/2017	9280068	6409	T1	11.92	11.92 R
76740	PI	09/08/2017	9280068	6409	T1	2.39	2.39 R
76741	PI	09/08/2017	9280068	6409	T1	9.58	9.58 R
76742	PI	09/08/2017	9280068	6409	T1	9.58	9.58 R
77448	PI	13/09/2017	9295013	6409	T1	25.64	25.64 R
77449	PI	13/09/2017	9295013	6409	T1	23.30	23.30 R
77450	PI	13/09/2017	9295013	6409	T1	13.98	13.98 R
77451	PI	13/09/2017	9295013	6409	T1	55.96	55.96 R
77452	PI	13/09/2017	9295013	6409	T1	67.61	67.61 R
77453	PI	13/09/2017	9295013	6409	T1	4.66	4.66 R
77454	PI	13/09/2017	9295013	6409	T1	9.32	9.32 R
77455	PI	13/09/2017	9295013	6409	T1	11.65	11.65 R
77456	PI	13/09/2017	9295013	6409	T1	2.33	2.33 R

77457	PI	13/09/2017	9295013	6409	T1	9.32	9.32 R
77458	PI	13/09/2017	9295013	6409	T1	9.32	9.32 R
77663	PI	10/10/2017	9298250	6409	T1	28.15	28.15 R
77664	PI	10/10/2017	9298250	6409	T1	25.60	25.60 R
77665	PI	10/10/2017	9298250	6409	T1	15.35	15.35 R
77666	PI	10/10/2017	9298250	6409	T1	61.44	61.44 R
77667	PI	10/10/2017	9298250	6409	T1	74.22	74.22 R
77668	PI	10/10/2017	9298250	6409	T1	5.11	5.11 R
77669	PI	10/10/2017	9298250	6409	T1	10.25	10.25 R
77670	PI	10/10/2017	9298250	6409	T1	12.79	12.79 R
77671	PI	10/10/2017	9298250	6409	T1	2.56	2.56 R
77672	PI	10/10/2017	9298250	6409	T1	10.25	10.25 R
77673	PI	10/10/2017	9298250	6409	T1	10.25	10.25 R
78748	PI	08/11/2017	9307641	6409	T1	28.75	28.75 R
78749	PI	08/11/2017	9307641	6409	T1	26.14	26.14 R
78750	PI	08/11/2017	9307641	6409	T1	15.68	15.68 R
78751	PI	08/11/2017	9307641	6409	T1	62.72	62.72 R
78752	PI	08/11/2017	9307641	6409	T1	75.79	75.79 R
78753	PI	08/11/2017	9307641	6409	T1	5.23	5.23 R
78754	PI	08/11/2017	9307641	6409	T1	10.46	10.46 R
78755	PI	08/11/2017	9307641	6409	T1	13.07	13.07 R
78756	PI	08/11/2017	9307641	6409	T1	2.60	2.60 R
78757	PI	08/11/2017	9307641	6409	T1	10.45	10.45 R
78758	PI	08/11/2017	9307641	6409	T1	10.46	10.46 R
78995	PI	08/12/2017	9317173	6409	T1	31.46	31.46 R
78996	PI	08/12/2017	9317173	6409	T1	28.62	28.62 R
78997	PI	08/12/2017	9317173	6409	T1	17.16	17.16 R
78998	PI	08/12/2017	9317173	6409	T1	68.66	68.66 R
78999	PI	08/12/2017	9317173	6409	T1	82.97	82.97 R
79000	PI	08/12/2017	9317173	6409	T1	11.44	11.44 R
79001	PI	08/12/2017	9317173	6409	T1	14.30	14.30 R
79002	PI	08/12/2017	9317173	6409	T1	2.86	2.86 R
79003	PI	08/12/2017	9317173	6409	T1	11.46	11.46 R
79004	PI	08/12/2017	9317173	6409	T1	11.45	11.45 R
79005	PI	08/12/2017	9317173	6409	T1	5.72	5.72 R
79415	PI	10/01/2018	9324800	6409	T1	24.91	24.91 R
79416	PI	10/01/2018	9324800	6409	T1	22.66	22.66 R
79417	PI	10/01/2018	9324800	6409	T1	13.60	13.60 R
79418	PI	10/01/2018	9324800	6409	T1	54.37	54.37 R
79419	PI	10/01/2018	9324800	6409	T1	65.69	65.69 R
79420	PI	10/01/2018	9324800	6409	T1	4.54	4.54 R
79421	PI	10/01/2018	9324800	6409	T1	9.06	9.06 R
79422	PI	10/01/2018	9324800	6409	T1	11.33	11.33 R
79423	PI	10/01/2018	9324800	6409	T1	2.26	2.26 R
79424	PI	10/01/2018	9324800	6409	T1	9.06	9.06 R
79425	PI	10/01/2018	9324800	6409	T1	9.06	9.06 R
80145	PI	08/02/2018	93364440	6409	T1	26.26	26.26 R
80146	PI	08/02/2018	93364440	6409	T1	23.87	23.87 R
80147	PI	08/02/2018	93364440	6409	T1	14.33	14.33 R
80148	PI	08/02/2018	93364440	6409	T1	57.28	57.28 R
80149	PI	08/02/2018	93364440	6409	T1	69.21	69.21 R
80150	PI	08/02/2018	93364440	6409	T1	4.78	4.78 R
80151	PI	08/02/2018	93364440	6409	T1	9.54	9.54 R
80152	PI	08/02/2018	93364440	6409	T1	11.93	11.93 R
80153	PI	08/02/2018	93364440	6409	T1	2.39	2.39 R
80154	PI	08/02/2018	93364440	6409	T1	9.54	9.54 R
80155	PI	08/02/2018	93364440	6409	T1	9.54	9.54 R
80651	PI	08/03/2018	9345880	6409	T1	24.70	24.70 R
80652	PI	08/03/2018	9345880	6409	T1	22.45	22.45 R

80653	PI	08/03/2018	9345880	6409	T1	13.50	13.50	R
80654	PI	08/03/2018	9345880	6409	T1	53.90	53.90	R
80655	PI	08/03/2018	9345880	6409	T1	65.13	65.13	R
80656	PI	08/03/2018	9345880	6409	T1	4.49	4.49	R
80657	PI	08/03/2018	9345880	6409	T1	8.98	8.98	R
80658	PI	08/03/2018	9345880	6409	T1	11.23	11.23	R
80659	PI	08/03/2018	9345880	6409	T1	2.24	2.24	R
80660	PI	08/03/2018	9345880	6409	T1	8.98	8.98	R
80661	PI	08/03/2018	9345880	6409	T1	8.99	8.99	R

Totals: 3374.61 0.00 3374.61

A/C: FRIDAYA2 **Name:**

FRIDAY AD LTD

Cont:

Tel:

<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>	<u>V</u>
78787	PI	17/11/2017	IN113350	6418	T1	42.00		42.00	R

Totals: 42.00 0.00 42.00

A/C: FRIENDSA **Name:**

FRIENDS OF ANNE OF CLE

Cont:

Tel:

<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>	<u>V</u>
77363	PI	02/10/2017	Subs	6416	T0	8.00		8.00	R

Totals: 8.00 0.00 8.00

A/C: FRIENDSO **Name:**

FRIENDS OF LEWES

Cont:

Tel:

<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>	<u>V</u>
76845	PI	30/08/2017	CBAS 25/08	6412	T9	600.00		600.00	-

Totals: 600.00 0.00 600.00

A/C: FSHANKLA **Name:**

F SHANKLAND DESIGNS

Cont:

Tel:

<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>	<u>V</u>
78959	PI	15/12/2017	1202	6412	T9	400.00		400.00	-

Totals: 400.00 0.00 400.00

A/C: GALAXYTE **Name:**

GALAXY TECHNICAL SOLU

Cont:

Tel:

<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>	<u>V</u>
76561	PI	01/08/2017	SI-36	6106	T1	9000.00		9000.00	R
76718	PI	11/08/2017	SI-38	6106	T1	4619.71		4619.71	R
77227	PI	11/08/2017	SI-37	6106	T1	2106.68		2106.68	R
77367	PI	01/10/2017	SI42	6106	T1	19200.00		19200.00	R
78239	PI	09/11/2017	SI-53	6100	T1	54.00		54.00	R
78467	PI	27/11/2017	SI-57	6106	T1	4306.62		4306.62	R

Totals: 39287.01 0.00 39287.01

A/C: GAMMON **Name:**

ANDY GAMMON

Cont:

Tel:

<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>	<u>V</u>
80673	PI	10/03/2018	2445	6416	T1	600.00		600.00	R

Totals: 600.00 0.00 600.00

A/C: GARDINER **Name:**

P F GARDINER

Cont:

Tel:

<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>	<u>V</u>
76088	PI	16/07/2017		6412	T9	400.00		400.00	-

Totals: 400.00 0.00 400.00

A/C: GARTH F **Name:**

FIONA GARTH

Cont:

Tel:

<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>	<u>V</u>
75916	PI	15/06/2017	Expenses	6416	T9	49.00		49.00	-
75919	PI	12/06/2017	Expenses	6419	T9	14.00		14.00	-
75920	PI	13/06/2017	Expenses	6404	T9	4.00		4.00	-
75921	PI	13/06/2017	Expenses	6404	T9	5.00		5.00	-
75922	PI	13/06/2017	Expenses	6404	T9	4.00		4.00	-
75923	PI	15/06/2017	Expenses	6419	T9	5.00		5.00	-
75924	PI	15/06/2017	Expenses	6404	T9	2.00		2.00	-
75925	PI	15/06/2017	Expenses	6404	T9	16.80		16.80	-
75926	PI	16/06/2017	Expenses	6404	T9	8.95		8.95	-
75927	PI	16/06/2017	Expenses	6404	T9	4.00		4.00	-
75928	PI	17/06/2017	Expenses	6404	T9	4.00		4.00	-
75929	PI	17/06/2017	Expenses	6404	T9	5.85		5.85	-
75930	PI	17/06/2017	Expenses	6404	T9	3.00		3.00	-
78175	PI	10/11/2017	Expenses	6404	T9	87.80		87.80	-

A/C: GENTWORK Name:			GENTWORKS LTD Cont:			Totals:	213.40	0.00	213.40
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
77224	PI	20/07/2017	46885	6400	T1	1113.60		1113.60 R	
Totals:						<u>1113.60</u>	<u>0.00</u>	<u>1113.60</u>	
A/C: GETMAPPI Name:			GETMAPPING PLC Cont:			Totals:	0.00	1113.60	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
76090	PI	25/07/2017	POL-2017-26417		T1	285.60		285.60 R	
Totals:						<u>285.60</u>	<u>0.00</u>	<u>285.60</u>	
A/C: GLENGILL Name:			GLENIE & GILLIES Cont:			Totals:	0.00	285.60	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
74246	PI	13/04/2017		6404	T9	990.00		990.00 -	
74871	PI	20/05/2017		6404	T9	1687.50		1687.50 -	
75309	PI	16/06/2017		6404	T9	210.00		210.00 -	
76569	PI	07/08/2017		6404	T9	121.00		121.00 -	
78246	PI	08/11/2017		6404	T9	820.75		820.75 -	
78247	PI	08/11/2017		6404	T9	290.00		290.00 -	
78354	PI	14/11/2017		6404	T9	371.25		371.25 -	
78781	PI	08/12/2017		6404	T9	284.75		284.75 -	
78972	PI	20/12/2017		6404	T9	586.25		586.25 -	
79426	PI	12/01/2018		6404	T9	119.00		119.00 -	
80887	PI	27/03/2018		6404	T9	1322.50		1322.50 -	
80888	PI	21/03/2018		6404	T9	290.00		290.00 -	
Totals:						<u>7093.00</u>	<u>0.00</u>	<u>7093.00</u>	
A/C: GMTAXISL Name:			G M TAXIS LEWES LTD Cont:			Totals:	0.00	7093.00	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
77130	PI	31/08/2017	INV-3649	6419	T1	174.00		174.00 R	
80526	PI	28/02/2018	INV-4132	6419	T1	9.60		9.60 R	
81230	PI	31/03/2018	INV4220	6419	T1	54.72		54.72 R	
Totals:						<u>238.32</u>	<u>0.00</u>	<u>238.32</u>	
A/C: GROVESWI Name:			GROVES WINDOW CLEANI Cont:			Totals:	0.00	238.32	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
73955	PI	12/04/2017	109723	6100	T1	30.60		30.60 R	
74756	PI	11/05/2017	110540	6101	T1	30.60		30.60 R	
76715	PI	10/08/2017	112804	6101	T1	30.60		30.60 R	
76854	PI	14/06/2017	111346	6101	T1	30.60		30.60 R	
78973	PI	19/12/2017		6101	T1	30.60		30.60 R	
79444	PI	16/11/2017	115444	6101	T1	30.60		30.60 R	
79445	PI	12/10/2017	114496	6101	T1	30.60		30.60 R	
79493	PI	18/01/2018	116962	6101	T1	30.60		30.60 R	
80139	PI	21/02/2018	117839	6101	T1	30.60		30.60 R	
80764	PI	14/03/2018	118479	6101	T1	30.60		30.60 R	
Totals:						<u>306.00</u>	<u>0.00</u>	<u>306.00</u>	
A/C: HAMILTON Name:			HAMILTON KERR INSTIITU Cont:			Totals:	0.00	306.00	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
76083	PI	19/07/2017	5812	6412	T1	9270.00		9270.00 R	
Totals:						<u>9270.00</u>	<u>0.00</u>	<u>9270.00</u>	
A/C: HARLEQUI Name:			BRITISH HARLEQUIN PLC Cont:			Totals:	0.00	9270.00	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
74242	PI	13/04/2017	000010694	6400	T1	112.55		112.55 R	
76717	PI	11/08/2017	000010824	6400	T1	112.55		112.55 R	
78960	PI	15/12/2017	000011000	6400	T1	112.55		112.55 R	
81466	PC	13/05/2017		6416	T1	112.55	112.55	R	
Totals:						<u>225.10</u>	<u>112.55</u>	<u>337.65</u>	
A/C: HARVEY Name:			HARVEY & SON (LEWES) L Cont:			Totals:	0.00	225.10	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75876	PI	17/05/2017	337	6404	T1	284.63		284.63 R	
78981	PI	16/12/2017	741	6404	T1	29.12		29.12 R	
78982	PI	21/12/2017	768	6404	T1	47.44		47.44 R	

80964	PI	02/11/2017	657	6404	T1	225.07	225.07	R
			Totals:			<u>586.26</u>	<u>0.00</u>	<u>586.26</u>
A/C:	HAWKSWOR Name:		MICK HAWKSWORTH		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80157	PI	22/02/2018		6416	T9	500.00		500.00 -
80675	PI	10/03/2018	122	6416	T9	500.00		500.00 -
			Totals:			<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>
A/C:	HISTORIC Name:		HISTORIC TOWNS FORUM		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80530	PI	28/02/2018	19195	6417	T0	100.00		100.00 R
			Totals:			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
A/C:	HOULGATE Name:		DAVID S HOULGATE		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75891	PI	24/06/2017	11351	6100	T1	180.00		180.00 R
			Totals:			<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
A/C:	HUCKNETS Name:		HUCK NETS		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75516	PI	20/06/2017	000021967	6100	T1	84.48		84.48 R
			Totals:			<u>84.48</u>	<u>0.00</u>	<u>84.48</u>
A/C:	HULF Name:		SOPHIE HULF		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
76573	PI	15/07/2017		6418	T9	100.00		100.00 -
			Totals:			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
A/C:	INITIAL Name:		INITIAL WASHROOM SOLL		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75884	PI	26/06/2017	32405188	6400	T1	60.05		60.05 R
78240	PI	07/11/2017	32537266	6101	T1	998.24		998.24 R
			Totals:			<u>1058.29</u>	<u>0.00</u>	<u>1058.29</u>
A/C:	INLANDRE Name:		HM REVENUE & CUSTOMS		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75469	PI	29/06/2017	PAYE	6415	T9	66.20		66.20 -
75832	PI	12/07/2017	PAYE	6415	T9	200.80		200.80 -
76524	PI	12/08/2017	PAYE NI	6415	T9	132.40		132.40 -
77768	PI	18/10/2017	PAYE	6415	T9	66.20		66.20 -
			Totals:			<u>465.60</u>	<u>0.00</u>	<u>465.60</u>
A/C:	JOHNSTON Name:		JOHNSTON PUBLISHING L		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
73981	PI	07/04/2017	4202454	6418	T1	176.40		176.40 R
75896	PI	25/05/2017	4265680	6418	T1	350.71		350.71 R
75897	PI	16/06/2017	4297645	6418	T1	350.71		350.71 R
			Totals:			<u>877.82</u>	<u>0.00</u>	<u>877.82</u>
A/C:	JONES Name:		Mr H JONES		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75752	PI	12/07/2017	Salary	6415	T9	328.80		328.80 -
			Totals:			<u>328.80</u>	<u>0.00</u>	<u>328.80</u>
A/C:	KNIGHT Name:		PETER KNIGHT Ltd		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80156	PI	19/02/2018	MCPS-0095	6416	T9	131.96		131.96 -
			Totals:			<u>131.96</u>	<u>0.00</u>	<u>131.96</u>
A/C:	KNILLJAM Name:		KNILL JAMES		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
78470	PI	20/10/2017	93580	6412	T1	810.00		810.00 R
			Totals:			<u>810.00</u>	<u>0.00</u>	<u>810.00</u>
A/C:	L&SCAB Name:		LEWES DISTRICT CITIZEN		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
74948	PI	01/06/2017	Grant	6417	T9	5000.00		5000.00 -
			Totals:			<u>5000.00</u>	<u>0.00</u>	<u>5000.00</u>
A/C:	LAARCHIT Name:		L A ARCHITECTS LTD		Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V

75322	PI	19/06/2017	051-16	6412	T1	3000.00	3000.00	R	
						Totals:	<u>3000.00</u>	<u>0.00</u>	<u>3000.00</u>
A/C:	LANDPOR1	Name:	LANDPORT TRAVEL CLUB			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
77347	PI	29/09/2017	grant	6417	T9	390.00		390.00 -	
						Totals:	<u>390.00</u>	<u>0.00</u>	<u>390.00</u>
A/C:	LANDPORT	Name:	LANDPORT YOUTH CENTR			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
80237	PI	05/03/2018	Grant	6417	T9	1018.00		1018.00 -	
						Totals:	<u>1018.00</u>	<u>0.00</u>	<u>1018.00</u>
A/C:	LDALC	Name:	LEWES DISRICT ASSOCIAT			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
74345	PI	27/04/2017		6417	T9	50.00		50.00 -	
						Totals:	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
A/C:	LDVISUAL	Name:	LEWES & DISTRICT VISUA			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
78834	PI	19/12/2017	grant	6416	T9	1000.00		1000.00 -	
						Totals:	<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>
A/C:	LEWESBOW	Name:	LEWES BOWLS CLUB			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
77348	PI	29/09/2017	grant	6417	T9	500.00		500.00 -	
						Totals:	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
A/C:	LEWESCHA	Name:	LEWES CHAMBER MUSIC F			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
80244	PI	05/03/2018	Grant	6417	T9	650.00		650.00 -	
						Totals:	<u>650.00</u>	<u>0.00</u>	<u>650.00</u>
A/C:	LEWESCO2	Name:	LEWES COMMUNITY SCRE			Cont:	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
80239	PI	05/03/2018	Grant	6417	T9	1250.00		1250.00 -	
						Totals:	<u>1250.00</u>	<u>0.00</u>	<u>1250.00</u>
A/C:	LEWESCON	Name:	LEWES CONCERT ORCHES			Cont: Mr. Trevor Hayward	Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75252	PI	19/06/2017	grant	6417	T9	350.00		350.00 -	
						Totals:	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
A/C:	LEWESDIS	Name:	LEWES DISTRICT COUNCI			Cont:	Tel: 01273 471600		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
73982	PI	18/04/2017	6159581	6101	T1	830.28		830.28 R	
73983	PI	18/04/2017	6159581	6101	T1	355.84		355.84 R	
73984	PI	18/04/2017	6159581	6101	T1	78.00		78.00 R	
74243	PI	20/04/2017	6160652	6100	T1	5608.49		5608.49 R	
74244	PI	20/04/2017	6160637	6101	T1	66.00		66.00 R	
74245	PI	20/04/2017	6160637	6405	T1	9.90		9.90 R	
74338	PI	20/04/2017	6160637	6405	T0	11.00		11.00 R	
74760	PI	02/05/2017	6160851	6101	T1	830.28		830.28 R	
74761	PI	02/05/2017	6160851	6101	T1	355.84		355.84 R	
74762	PI	02/05/2017	6160851	6101	T1	78.00		78.00 R	
75335	PI	05/06/2017	6161301	6101	T1	830.28		830.28 R	
75336	PI	05/06/2017	6161301	6101	T1	355.84		355.84 R	
75337	PI	05/06/2017	6161301	6101	T1	78.00		78.00 R	
75435	PI	22/06/2017	6162253	6100	T0	124.80		124.80 R	
75436	PI	22/06/2017	6162382	6100	T1	187.20		187.20 R	
75437	PI	22/06/2017	6161957	6100	T0	702.00		702.00 R	
76078	PI	11/07/2017	6162947	6101	T1	830.28		830.28 R	
76079	PI	11/07/2017	6162947	6101	T1	355.84		355.84 R	
76080	PI	11/07/2017	6162947	6101	T1	78.00		78.00 R	
76575	PI	02/08/2017	6163494	6101	T1	830.28		830.28 R	
76576	PI	02/08/2017	6163494	6101	T1	355.84		355.84 R	
76577	PI	02/08/2017	6163494	6101	T1	78.00		78.00 R	
76719	PI	09/08/2017	6163618	6101	T0	81.00		81.00 R	

76720	PI	09/08/2017	6163618	6101	T1	9.90	9.90	R
77135	PI	04/09/2017	6164170	6101	T1	830.28	830.28	R
77136	PI	04/09/2017	6164170	6101	T1	355.84	355.84	R
77137	PI	04/09/2017	6164170	6101	T1	78.00	78.00	R
77357	PI	21/09/2017	6165231	6101	T0	124.80	124.80	R
77358	PI	21/09/2017	6164949	6101	T0	702.00	702.00	R
77359	PI	21/09/2017	6165386	6101	T1	187.20	187.20	R
77674	PI	11/10/2017	6166197	6101	T1	830.28	830.28	R
77675	PI	11/10/2017	6166197	6101	T1	355.84	355.84	R
77676	PI	11/10/2017	6166197	6101	T1	78.00	78.00	R
77786	PI	16/10/2017	6166368	6413	T0	320.00	320.00	R
77787	PI	16/10/2017	6166369	6413	T0	180.00	180.00	R
77880	PI	30/10/2017	6166556	6101	T1	830.28	830.28	R
77881	PI	30/10/2017	6166556	6101	T1	355.84	355.84	R
77882	PI	30/10/2017	6166556	6101	T1	78.00	78.00	R
78759	PI	24/11/2017	6166777	6101	T1	832.28	832.28	R
78760	PI	24/11/2017	6166777	6101	T1	356.84	356.84	R
78761	PI	24/11/2017	6166777	6101	T1	75.00	75.00	R
78975	PI	12/12/2017	6167123	6101	T0	702.00	702.00	R
78976	PI	12/12/2017	6167517	6101	T0	124.80	124.80	R
78977	PI	12/12/2017	6167566	6101	T1	187.20	187.20	R
79411	PI	02/01/2018	6167840	6101	T1	832.28	832.28	R
79412	PI	02/01/2018	6167840	6101	T1	356.84	356.84	R
79413	PI	02/01/2018	6167840	6101	T1	75.00	75.00	R
79502	PI	16/01/2018	6167940	6416	T0	6000.00	6000.00	R
79674	PI	25/01/2018	6168013	6101	T1	868.30	868.30	R
79675	PI	25/01/2018	6168013	6101	T1	372.14	372.14	R
79676	PI	25/01/2018	6168013	6101	T1	81.58	81.58	R
80024	PI	06/02/2018	6168105	6413	T0	6795.06	6795.06	R
80025	PI	26/01/2018	6168052	6417	T1	3294.00	3294.00	R
80026	PI	26/01/2018	6168052	6405	T1	18.00	18.00	R
80027	PI	26/01/2018	6168052	6101	T1	189.77	189.77	R
80028	PI	26/01/2018	6168052	6101	T1	52.33	52.33	R
80144	PI	14/02/2018	6168284	6101	T1	66.00	66.00	R
80539	PI	02/03/2018	6168573	6101	T1	868.30	868.30	R
80540	PI	02/03/2018	6168573	6101	T1	372.14	372.14	R
80541	PI	02/03/2018	6168573	6101	T1	81.58	81.58	R
80898	PI	21/03/2018	6169029	6101	T1	868.30	868.30	R
80899	PI	21/03/2018	6169029	6101	T1	372.14	372.14	R
80900	PI	21/03/2018	6169029	6101	T1	81.58	81.58	R
80925	PI	23/03/2018	6169401	6101	T0	124.80	124.80	R
80926	PI	23/03/2018	6169612	6101	T0	702.00	702.00	R
80927	PI	23/03/2018	6169764	6101	T1	187.20	187.20	R
Totals:						<u>43364.71</u>	<u>0.00</u>	<u>43364.71</u>

A/C: LEWESFES **Name:**

LEWES FESTIVAL OF SONG **Cont:**

Tel:

<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 V</u>
80241	PI	05/03/2018	Grant	6417	T9	300.00		300.00 -

Totals:

300.00

0.00

300.00

A/C: LEWESFI1 **Name:**

LEWES FILM CLUB PROJEC **Cont:**

Tel:

<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 V</u>
74748	PI	06/05/2017	LFC-55	6416	T9	400.00		400.00 -
75303	PI	17/06/2017	LFC_56	6416	T9	400.00		400.00 -
75883	PI	08/07/2017	LFC-57	6416	T9	640.00		640.00 -
77678	PI	29/09/2017	LFC_58	6416	T9	80.00		80.00 -
78235	PI	13/11/2017	LFC-59	6416	T9	230.00		230.00 -
78236	PI	13/11/2017	LFC-60	6416	T9	130.00		130.00 -
79429	PI	03/01/2018	LFC_61	6416	T9	100.00		100.00 -
79673	PI	22/01/2018	LFC_62	6416	T9	130.00		130.00 -
80533	PI	05/03/2018	LFC_63	6416	T9	50.00		50.00 -

80677	PI	12/03/2018	LFC_64	6416	T9	130.00	130.00	-
						Totals:	<u>2290.00</u>	<u>0.00</u> <u>2290.00</u>
A/C:	LEWESFOR	Name:	LEWES FOR A LIVING WA			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75262	PI	19/06/2017	grant	6417	T9	300.00		300.00 -
80242	PI	05/03/2018	Grant	6417	T9	320.00		320.00 -
						Totals:	<u>620.00</u>	<u>0.00</u> <u>620.00</u>
A/C:	LEWESLIG	Name:	LEWESLIGHT			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77182	PI	15/09/2017	Grant	6417	T9	5500.00		5500.00 -
						Totals:	<u>5500.00</u>	<u>0.00</u> <u>5500.00</u>
A/C:	LEWESLIV	Name:	LEWES LIVE LITERATURE			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75256	PI	19/06/2017	grant	6417	T9	450.00		450.00 -
						Totals:	<u>450.00</u>	<u>0.00</u> <u>450.00</u>
A/C:	LEWESOLD	Name:	LEWES OLD RACECOURSE			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
79501	PI	04/01/2018		6101	T9	299.37		299.37 -
						Totals:	<u>299.37</u>	<u>0.00</u> <u>299.37</u>
A/C:	LEWESOP	Name:	L.O.S Musical Theatre			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75249	PI	19/06/2017	grant	6417	T9	500.00		500.00 -
75885	PI	09/07/2017	LTC-38-17	6416	T9	60.00		60.00 -
76856	PI	06/09/2017		6416	T9	132.00		132.00 -
79918	PI	08/02/2018		6416	T9	170.00		170.00 -
						Totals:	<u>862.00</u>	<u>0.00</u> <u>862.00</u>
A/C:	LEWESPOU	Name:	LEWES POUNDS CIC			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75246	PI	19/06/2017	Grant	6417	T9	750.00		750.00 -
77225	PI	20/09/2017		6418	T9	207.00		207.00 -
80238	PI	05/03/2018	Grant	6417	T9	500.00		500.00 -
						Totals:	<u>1457.00</u>	<u>0.00</u> <u>1457.00</u>
A/C:	LEWESRAI	Name:	LEWES RAILWAY LAND WI			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75062	PI	07/06/2017		6417	T9	3227.00		3227.00 -
						Totals:	<u>3227.00</u>	<u>0.00</u> <u>3227.00</u>
A/C:	LEWESSCA	Name:	LEWES SCAFFOLDING LTD			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
78359	PI	17/11/2017	30679	6100	T1	384.00		384.00 R
						Totals:	<u>384.00</u>	<u>0.00</u> <u>384.00</u>
A/C:	LEWESTOW	Name:	LEWES TOWN PARTNERSH			Cont: Mr J Webber	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75259	PI	19/06/2017	Grant	6417	T9	850.00		850.00 -
75300	PI	09/06/2017	005	6417	T9	3500.00		3500.00 -
						Totals:	<u>4350.00</u>	<u>0.00</u> <u>4350.00</u>
A/C:	LEWESTWI	Name:	LEWES TWINNING ASSOC.			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77344	PI	29/09/2017	Grant	6417	T9	300.00		300.00 -
						Totals:	<u>300.00</u>	<u>0.00</u> <u>300.00</u>
A/C:	LIVINGWA	Name:	LIVING WAGE FOUNDATIC			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
79928	PI	31/01/2018	000003230	6416	T1	144.00		144.00 R
79929	PI	31/01/2018	000003232	6416	T1	120.00		120.00 R
						Totals:	<u>264.00</u>	<u>0.00</u> <u>264.00</u>
A/C:	LJEDWARD	Name:	L J EDWARDS COACH HIRI			Cont:	Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
74769	PI	06/06/2017	27151	6419	T9	495.00		495.00 -
						Totals:	<u>495.00</u>	<u>0.00</u> <u>495.00</u>
A/C:	LUKER	Name:	S LUKER			Cont:	Tel:	

<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>	<u>V</u>
75059	PI	05/06/2017	03	6106	T9	895.00		895.00	-
Totals:						<u>895.00</u>	<u>0.00</u>	<u>895.00</u>	
A/C:	MAILING	Name:	MAILING EXPERT LTD		Cont:		Tel:		
<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>	<u>V</u>
74723	PI	11/05/2017	17/1601	6408	T1	2514.00		2514.00	R
Totals:						<u>2514.00</u>	<u>0.00</u>	<u>2514.00</u>	
A/C:	MAILSERV	Name:	MAILSERVE LTD		Cont:		Tel:		
<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>	<u>V</u>
78780	PI	04/12/2017	5546	6403	T1	180.00		180.00	R
Totals:						<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	
A/C:	MAKEIT	Name:	MAKE IT SHORT		Cont:		Tel:		
<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>	<u>V</u>
77345	PI	29/09/2017	Grant	6417	T9	750.00		750.00	-
Totals:						<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	
A/C:	MAKINGLE	Name:	MAKING LEWES		Cont:		Tel:		
<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>	<u>V</u>
75263	PI	19/06/2017	grant	6417	T9	150.00		150.00	-
Totals:						<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	
A/C:	MALLCC	Name:	MALLING COMMUNITY AS: Richard Teague		Cont:		Tel:	01273 477931	
<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>	<u>V</u>
79473	PI	19/01/2018	Grant	6417	T9	5000.00		5000.00	-
79474	PI	19/01/2018	Grant	6417	T9	1873.56		1873.56	-
Totals:						<u>6873.56</u>	<u>0.00</u>	<u>6873.56</u>	
A/C:	MALLINGT	Name:	MALLING TENANTS & RES		Cont:		Tel:		
<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>	<u>V</u>
78839	PI	19/12/2017	Grant	6417	T9	1000.00		1000.00	-
Totals:						<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>	
A/C:	MAYHEW	Name:	DR GRAHAM MAYHEW		Cont:		Tel:		
<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>	<u>V</u>
73956	PI	08/04/2017	Expenses	6404	T9	83.30		83.30	-
74717	PI	08/05/2017	Expenses	6416	T9	288.40		288.40	-
75755	PI	07/07/2017	Salary	6415	T9	264.80		264.80	-
80897	PI	31/03/2018	Expenses	6416	T0	291.42		291.42	R
Totals:						<u>927.92</u>	<u>0.00</u>	<u>927.92</u>	
A/C:	MGHORSCR	Name:	MR. M G HORSCROFT		Cont:		Tel:	01273 478296	
<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>	<u>V</u>
78468	PI	23/11/2017	1655	6100	T9	58.19		58.19	-
78469	PI	23/11/2017	1654	6100	T9	112.00		112.00	-
Totals:						<u>170.19</u>	<u>0.00</u>	<u>170.19</u>	
A/C:	MOCKFORD	Name:	SJ MOCKFORD		Cont:		Tel:		
<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>	<u>V</u>
76102	PI	24/07/2017		6100	T9	80.00		80.00	-
76842	PI	25/08/2017	2029	6100	T9	40.00		40.00	-
76852	PI	03/09/2017	2030	6100	T0	150.00		150.00	R
79921	PI	04/02/2018	2044	6100	T9	500.00		500.00	-
Totals:						<u>770.00</u>	<u>0.00</u>	<u>770.00</u>	
A/C:	MONSTERS	Name:	MONSTERS INK LTD		Cont:		Tel:		
<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>	<u>V</u>
81261	PI	29/03/2018	1559	6406	T1	35.99		35.99	R
Totals:						<u>35.99</u>	<u>0.00</u>	<u>35.99</u>	
A/C:	MOVINGS	Name:	MOVING SOUNDS CIC		Cont:		Tel:		
<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>	<u>V</u>
77346	PI	29/09/2017	grant	6417	T9	900.00		900.00	-
Totals:						<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	
A/C:	MULBERRY	Name:	MULBERRY & CO		Cont:		Tel:		
<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>	<u>V</u>
75056	PI	23/05/2017	3016	6412	T1	507.00		507.00	R
78979	PI	30/12/2017	3572	6412	T1	384.30		384.30	R

A/C: MURRAY Name:			Totals:			<u>891.30</u>	<u>0.00</u>	<u>891.30</u>
			MRS. S. J. MURRAY Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75753	PI	12/07/2017	Salary	6415	T9	331.00		331.00 -
			Totals:			<u>331.00</u>	<u>0.00</u>	<u>331.00</u>
A/C: MURRAYR Name:			Cont:			Tel:		
			MR. R. MURRAY					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75754	PI	12/07/2017	Salary	6415	T9	264.80		264.80 -
			Totals:			<u>264.80</u>	<u>0.00</u>	<u>264.80</u>
A/C: MURRELL Name:			Cont:			Tel:		
			A D MURRELL					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77785	PI	25/09/2017		6416	T9	600.00		600.00 -
			Totals:			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
A/C: MUSICIAN Name:			Cont:			Tel:		
			MUSICIANS OF ALL SAINT					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77343	PI	29/09/2017	Grant	6417	T9	650.00		650.00 -
			Totals:			<u>650.00</u>	<u>0.00</u>	<u>650.00</u>
A/C: NALC Name:			Cont:			Tel:		
			NALC					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
76859	PI	15/08/2017	702323	6412	T1	291.60		291.60 R
			Totals:			<u>291.60</u>	<u>0.00</u>	<u>291.60</u>
A/C: NATSOCAL Name:			Cont:			Tel:		
			NATIONAL SOCIETY OF AL					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
76849	PI	23/08/2017	Subs	6412	T1	66.00		66.00 R
			Totals:			<u>66.00</u>	<u>0.00</u>	<u>66.00</u>
A/C: NETWORK Name:			Cont:			Tel:		
			NETWORK RAIL					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80225	PI	09/02/2018		6101	T1	34.61		34.61 R
			Totals:			<u>34.61</u>	<u>0.00</u>	<u>34.61</u>
A/C: NEWBAXT Name:			Cont:			Tel:		
			THE NEW BAXTER SOCIET					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
79008	PI	18/12/2017	5/18	6416	T9	12.00		12.00 -
			Totals:			<u>12.00</u>	<u>0.00</u>	<u>12.00</u>
A/C: NISBETS Name:			Cont:			Tel:		
			NISBETS			0845 1110281		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
74247	PI	12/04/2017	14513545	6400	T1	181.34		181.34 R
75959	PI	23/06/2017	14920138	6106	T1	239.98		239.98 R
76566	PI	27/07/2017	15120869	6400	T1	272.01		272.01 R
77360	PI	14/09/2017	15404868	6400	T1	35.14		35.14 R
78784	PI	13/11/2017	15749154	6403	T1	71.98		71.98 R
78974	PI	14/12/2017		6400	T1	272.02		272.02 R
			Totals:			<u>1072.47</u>	<u>0.00</u>	<u>1072.47</u>
A/C: NOWCHARI Name:			Cont:			Tel:		
			NOW CHARITY GROUP Ltd					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80246	PI	05/03/2018	Grant	6417	T9	1000.00		1000.00 -
			Totals:			<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>
A/C: NPOWERLT Name:			Cont:			Tel:		
			NPOWER LTD					
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
74875	PI	06/05/2017	LGU3SGGS	6102	T5	57.30		57.30 R
74876	PI	06/05/2017	LGU3SGGT	6102	T5	54.89		54.89 R
74877	PC	06/05/2017	LGU3SDCZ	6102	T5	56.67	56.67	R
74879	PI	06/05/2017	LGU3SF4H	6102	T1	1237.69		1237.69 R
74880	PI	06/05/2017	2F6D2226	6102	T5	257.71		257.71 R
75766	PI	07/06/2017	LGU35WDY	6102	T1	1055.86 *		1055.86 R
75767	PI	07/06/2017	LGU35WDX	6102	T1	1059.89 *		1059.89 R
75768	PI	09/06/2017	LGU35WDM	6102	T1	1095.00 *		1095.00 R
75769	PI	09/06/2017	LGU35WDV	6102	T1	989.00 *		989.00 R
75770	PI	09/06/2017	LGU35WDT	6102	T1	1095.00 *		1095.00 R
75771	PI	09/06/2017	LGU35WDS	6102	T1	1095.00 *		1095.00 R

75772	PI	09/06/2017	LGU35WDR 6102	T1	1059.56 *		1059.56 R
75773	PI	09/06/2017	LGU35WDQ 6102	T1	1025.69 *		1025.69 R
75774	PI	09/06/2017	LGU35WDP 6102	T1	992.48 *		992.48 R
75775	PI	09/06/2017	LGU35WDN 6102	T1	1025.69 *		1025.69 R
75776	PI	09/06/2017	LGU35WDM 6102	T1	1025.69 *		1025.69 R
75777	PI	09/06/2017	LGU35WDL 6102	T1	992.50 *		992.50 R
75778	PI	09/06/2017	LGU35WDK 6102	T1	1025.69 *		1025.69 R
75779	PI	09/06/2017	LGU35WDJ 6102	T1	992.48 *		992.48 R
75780	PI	09/06/2017	LGU35WDH 6102	T1	1221.16 *		1221.16 R
75781	PC	09/06/2017	LGU35QKR 6102	T1	1237.69 *	1237.69	R
75782	PC	09/06/2017	LGU35QKQ 6102	T1	1278.53 *	1278.53	R
75783	PC	09/06/2017	LGU35QKP 6102	T1	1154.88 *	1154.88	R
75784	PC	09/06/2017	LGU35QKN 6102	T1	1278.53 *	1278.53	R
75785	PC	09/06/2017	LGU35QKM 6102	T1	1278.53 *	1278.53	R
75786	PC	09/06/2017	LGU35QKL 6102	T1	1237.31 *	1237.31	R
75787	PC	09/06/2017	LGU35QKK 6102	T1	1204.43 *	1204.43	R
75788	PC	09/06/2017	LGU35QKJ 6102	T1	1165.60 *	1165.60	R
75789	PC	09/06/2017	LGU35QKH 6102	T1	1204.43 *	1204.43	R
75790	PC	09/06/2017	LGU35QKG 6102	T1	1204.43 *	1204.43	R
75791	PC	09/06/2017	LGU35QKF 6102	T1	1165.61 *	1165.61	R
75792	PC	09/06/2017	LGU35QKD 6102	T1	1204.43 *	1204.43	R
75793	PC	09/06/2017	LGU35QKC 6102	T1	1165.60 *	1165.60	R
75794	PC	09/06/2017	LGU35QKB 6102	T1	1434.53 *	1434.53	R
76602	PI	07/07/2017	LGU4GSTN 6102	T1	1020.22 *		1020.22 R
76603	PI	06/07/2017	LGU4RFY 6102	T5	64.04 *		64.04 R
76604	PI	06/07/2017	LGU4R36X 6102	T5	380.79 *		380.79 R
77801	PI	06/10/2017	LGU5FBx9 6102	T1	924.66		924.66 R
77802	PI	06/10/2017	LGU5FBX8 6102	T1	1020.20		1020.20 R
79028	PI	07/12/2017	LGU54BTL 6102	T1	1025.02		1025.02 R
79029	PI	07/12/2017	LGU54BTP 6102	T1	928.99		928.99 R
79030	PI	07/12/2017	LGU54BTN 6102	T5	259.01		259.01 R
79031	PI	07/12/2017	LGU54BTM 6102	T5	344.99		344.99 R
79032	PC	07/12/2017	LGU534K2 6102	T5	306.05	306.05	R
79033	PC	07/12/2017	LGU534KZ 6102	T5	380.79	380.79	R
80524	PI	07/03/2018	LGU64H4C 6102	T1	979.76		979.76 R
80525	PI	07/03/2018	LGU64H4D 6102	T1	988.25		988.25 R

Totals: 7336.17 17958.04 25294.21

A/C: NPOWERM2 **Name:**

NPOWER LTD

Cont:

Tel:

<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 V</u>
74878	PI	06/05/2017	LGU£SF4K 6102		T1	959.75		959.75 R
76605	PI	06/08/2017	LGU4R36W 6102		T1	1054.32		1054.32 R
76606	PI	06/08/2017	LGU4R36Y 6102		T1	955.72		955.72 R
76607	PI	06/06/2017	LGU34G78 6102		T1	955.72		955.72 R
76608	PI	07/07/2017	LGU4GSTP 6102		T1	924.67		924.67 R
77239	PI	07/09/2017	LGU44D5K 6102		T1	955.73		955.73 R
77240	PI	07/09/2017	LGU44D5J 6102		T1	1054.33		1054.33 R
77896	PI	07/09/2017	LGU44D5J 6102		T1	1054.33		1054.33 R
77897	PI	08/09/2017	LGU44D5K 6102		T1	955.73		955.73 R
78242	PI	07/11/2017	LGU5RFXH 6102		T5	50.32		50.32 R
78243	PI	07/11/2017	LGU5RFRH 6102		T1	955.72		955.72 R
78244	PI	07/11/2017	LGU5RFRG 6102		T5	306.05		306.05 R
78245	PI	07/11/2017	LGU5RFRF 6102		T1	1054.32		1054.32 R
79440	PI	06/01/2018	LGU6GV2J 6102		T1	969.17		969.17 R
79441	PI	06/01/2018	LGU6GV2H 6102		T1	1069.26		1069.26 R
80018	PI	07/02/2018	LGU6R7QR 6102		T5	260.82		260.82 R
80019	PI	07/02/2018	LGU6R7VY 6102		T5	87.97		87.97 R
80020	PI	07/02/2018	LGU6R7QS 6102		T1	523.76		523.76 R
80021	PI	07/02/2018	LGU6R7QQ 6102		T1	1069.25		1069.25 R
81557	PI	07/12/2017	LGU54BTL 6102		T1	1025.02		1025.02 N

A/C:			Name:			Totals:			16241.96			0.00			16241.96		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit	V	Tel:							
NSO			NEW SUSSEX OPERA			Cont:											
77349	PI	29/09/2017	grant	6417	T9	600.00											
			Totals:			600.00			0.00			600.00					
NTDINTER			NTD INTERNET SOLUTION			Cont:											
80012	PI	09/02/2018	2576	6412	T1	5760.00											
			Totals:			5760.00			0.00			5760.00					
O'KEEFFE			MRS. C.R. O'KEEFFE			Cont:											
75751	PI	12/07/2017	Salary	6415	T9	264.80											
			Totals:			264.80			0.00			264.80					
OFCOM			OFCOM PMSE			Cont:											
79678	PI	26/01/2018	J475612	6413	T9	85.00											
			Totals:			85.00			0.00			85.00					
ORCHARD			ORCHARD STREET FURNIT			Cont:											
76114	PI	11/07/2017	9286	6101	T1	42.00											
			Totals:			42.00			0.00			42.00					
OUSEVAL1			OUSE VALLEY CYCLE NEW			Cont:											
75276	PI	21/06/2017	grant	6417	T9	750.00											
			Totals:			750.00			0.00			750.00					
PAINTST			THE PAINT STORE			Cont:											
80226	PI	28/02/2018	124487	6100	T1	38.17											
80543	PI	07/03/2018	124534	6100	T1	33.16											
80544	PI	02/03/2018	124510	6100	T1	19.08											
			Totals:			90.41			0.00			90.41					
PATINA			PATINA			Cont: Ms R Sapir											
77893	PI	22/10/2017		6416	T9	50.00											
80247	PI	05/03/2018	Grant	6417	T9	1250.00											
			Totals:			1300.00			0.00			1300.00					
PELHAMHO			PELHAM HOUSE HOTEL			Cont:											
78358	PI	05/11/2017	201701203	6416	T1	280.00											
			Totals:			280.00			0.00			280.00					
PELLSCOM			PELLS POOL COMMUNITY			Cont:											
74949	PI	01/06/2017	Grant	6417	T9	5000.00											
77183	PI	15/09/2017	Grant	6417	T9	5000.00											
			Totals:			10000.00			0.00			10000.00					
PENN			RICHARD PENN			Cont:											
76564	PI	01/08/2017	01-17	6412	T1	3208.92											
78983	PI	02/01/2018	01-18	6412	T1	2033.70											
			Totals:			5242.62			0.00			5242.62					
PIPPA			PIPPA'S GROUP			Cont:											
77352	PI	29/09/2017	grant	6417	T9	2000.00											
			Totals:			2000.00			0.00			2000.00					
PKFLITTL			PKF LITTLEJOHN LLP			Cont:											
77230	PI	18/09/2017		6412	T1	2400.00											
			Totals:			2400.00			0.00			2400.00					
PPL			PPL			Cont:											

<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 V</u>
78682	PI	30/11/2017	3518211	6413	T1	437.88		437.88 R
79494	PI	15/01/2018	3538601	6413	T1	303.67		303.67 R
Totals:						<u>741.55</u>	<u>0.00</u>	<u>741.55</u>
A/C:		PRINDUST	Name:		P R INDUSTRIAL	Cont:		Tel:
<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 V</u>
80162	PI	05/03/2018		6400	T1	120.71		120.71 R
Totals:						<u>120.71</u>	<u>0.00</u>	<u>120.71</u>
A/C:		PRINTERL	Name:		PRINTERLAND.CO.UK	Cont:		Tel:
<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 V</u>
73962	PI	05/04/2017	SSINV2388:	6406	T1	334.85		334.85 R
75308	PI	14/06/2017	SSINV2626:	6406	T1	166.80		166.80 R
Totals:						<u>501.65</u>	<u>0.00</u>	<u>501.65</u>
A/C:		PRIORYTR	Name:		LEWES PRIORY TRUST	Cont:		Tel:
<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 V</u>
75061	PI	07/06/2017		6417	T9	3227.00		3227.00 -
75247	PI	19/06/2017	Grant	6417	T9	750.00		750.00 -
75352	PI	22/06/2017	grant	6417	T9	290.28		290.28 -
77353	PI	29/09/2017	grant	6417	T9	805.00		805.00 -
77800	PI	19/10/2017	Grant	6417	T9	12198.99		12198.99 -
80681	PI	14/03/2018	Reserves	6100	T9	4000.00		4000.00 -
Totals:						<u>21271.27</u>	<u>0.00</u>	<u>21271.27</u>
A/C:		PROFURB	Name:		PROFURB CONSTRUCTION	Cont:		Tel:
<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 V</u>
78174	PI	19/10/2017	PCL0648	6100	T1	11932.24		11932.24 R
Totals:						<u>11932.24</u>	<u>0.00</u>	<u>11932.24</u>
A/C:		PRSFORMU	Name:		PRS FOR MUSIC	Cont:		Tel:
<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 V</u>
75894	PI	31/05/2017	5184814	6413	T1	1046.99		1046.99 R
75895	PI	30/05/2017	5183258	6413	T1	1324.68		1324.68 R
76840	PI	06/09/2017	5056107	6413	T1	514.08		514.08 R
76841	PI	26/06/2017	5208641	6413	T1	428.40		428.40 R
Totals:						<u>3314.15</u>	<u>0.00</u>	<u>3314.15</u>
A/C:		PYROTEC	Name:		PYROTEC FIRE PROTECTI	Cont:		Tel: 01273 812376
<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 V</u>
75886	PI	27/06/2017	4012705	6106	T1	588.28		588.28 R
75889	PI	29/06/2017	SV1150953	6106	T1	226.80		226.80 R
77134	PI	01/09/2017	4015996	6106	T1	900.00		900.00 R
77677	PI	06/10/2017	4017638	6106	T1	297.32		297.32 R
77877	PI	20/07/2017	4013758	6105	T1	337.20		337.20 R
78248	PI	08/11/2017	4019068	6106	T1	114.96		114.96 R
78744	PI	01/12/2017	4020268	6105	T1	292.80		292.80 R
80889	PI	19/03/2018		6105	T1	146.04		146.04 R
80919	PI	27/03/2018	4025221	6106	T1	249.60		249.60 R
Totals:						<u>3153.00</u>	<u>0.00</u>	<u>3153.00</u>
A/C:		RAILWAYL	Name:		RAILWAY LAND WILDLIFE	Cont:		Tel:
<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 V</u>
75261	PI	19/06/2017	grant	6417	T9	470.00		470.00 -
Totals:						<u>470.00</u>	<u>0.00</u>	<u>470.00</u>
A/C:		REEVES	Name:		EDWARD REEVES	Cont:		Tel:
<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 V</u>
75933	PI	23/06/2017	230617G	6416	T9	25.92		25.92 -
78183	PI	28/10/2017	281017C	6405	T1	155.24		155.24 R
80538	PI	27/02/2018	270218D	6416	T1	812.40		812.40 R
Totals:						<u>993.56</u>	<u>0.00</u>	<u>993.56</u>
A/C:		RELATE	Name:		RELATE BRIGHTON HOVE	Cont:		Tel:
<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 V</u>
75245	PI	19/06/2017	Grant	6417	T9	750.00		750.00 -
Totals:						<u>750.00</u>	<u>0.00</u>	<u>750.00</u>

A/C: RENTON	Name:	K C RENTON		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
80568	PI	12/03/2018	Salary	6415	T9	110.33	110.33 -
Totals:						<u>110.33</u>	<u>0.00</u> <u>110.33</u>
A/C: RIFFRAFT	Name:	RIFFRAFTERS		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
75258	PI	19/06/2017	Grant	6417	T9	420.00	420.00 -
Totals:						<u>420.00</u>	<u>0.00</u> <u>420.00</u>
A/C: RIVERSID	Name:	RIVERSIDE FLOWERS LEW		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
74719	PI	18/05/2017	LA000570	6416	T1	30.00	30.00 R
Totals:						<u>30.00</u>	<u>0.00</u> <u>30.00</u>
A/C: ROWELL	Name:	ANTHONY ROWELL		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
76473	PI	12/08/2017	Allowance	6415	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		Cont:		Tel:	01273 475131
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
76570	PI	28/07/2017		6416	T9	16.00	16.00 -
77679	PI	02/10/2017		6416	T9	48.00	48.00 -
Totals:						<u>64.00</u>	<u>0.00</u> <u>64.00</u>
A/C: SAGEUKLT	Name:	SAGE (UK) LTD		Cont:		Tel:	Tech Support 0845 11
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
75058	PI	24/05/2017	100914611	6412	T1	1740.00	1740.00 R
76086	PI	13/07/2017	100919865	6412	T1	1260.00	1260.00 R
79920	PI	08/02/2018	I009416832	6406	T1	32.95	32.95 R
Totals:						<u>3032.95</u>	<u>0.00</u> <u>3032.95</u>
A/C: SATSWANA	Name:	SATSWANA LTD		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
80158	PI	14/02/2018		6412	T1	2400.00	2400.00 R
Totals:						<u>2400.00</u>	<u>0.00</u> <u>2400.00</u>
A/C: SBPORFES	Name:	S B PROFESSIONAL DECOI		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
78971	PI	14/12/2017		6101	T9	670.00	670.00 -
79496	PI	15/01/2018		6101	T9	960.00	960.00 -
Totals:						<u>1630.00</u>	<u>0.00</u> <u>1630.00</u>
A/C: SCREENTR	Name:	SCREENTRADE MEDIA LTD		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
74759	PI	03/05/2017	ZEY-sub	2(6416	T0	40.00	40.00 R
Totals:						<u>40.00</u>	<u>0.00</u> <u>40.00</u>
A/C: SEAFORDT	Name:	SEAFORD TOWN COUNCIL		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
76085	PI	27/07/2017		6416	T9	20.00	20.00 -
Totals:						<u>20.00</u>	<u>0.00</u> <u>20.00</u>
A/C: SECOM	Name:	SECOM PLC		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
80141	PI	12/02/2018	3390493	6105	T1	89.87	89.87 R
80142	PI	12/02/2018	3390494	6105	T1	1701.55	1701.55 R
Totals:						<u>1791.42</u>	<u>0.00</u> <u>1791.42</u>
A/C: SEE	Name:	SOUTH EAST EMPLOYERS		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
75321	PI	25/04/2017	27632	6412	T1	238.80	238.80 R
80892	PI	20/03/2018	27846	6417	T1	986.40	986.40 R
Totals:						<u>1225.20</u>	<u>0.00</u> <u>1225.20</u>
A/C: SEEDYSAT	Name:	COMMON CAUSE CO-OPER		Cont:		Tel:	
No	Type	Date	Ref	N/C	T/C	Value	Debit Credit V
78835	PI	19/12/2017	Garnt	6417	T9	700.00	700.00 -
Totals:						<u>700.00</u>	<u>0.00</u> <u>700.00</u>
A/C: SERVCOMS	Name:	SERVCOM SERVICES UK Lt		Cont:		Tel:	

<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 V</u>
74720	PI	28/04/2017	29910	6100	T1	572.20		572.20 R
74721	PI	27/04/2017	29911	6100	T1	49.26		49.26 R
74874	PI	09/05/2017	29950	6101	T1	369.44		369.44 R
Totals:						<u>990.90</u>	<u>0.00</u>	<u>990.90</u>

A/C: SFDRAIN Name:			S F DRAINAGE			Cont:			Tel:
<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 V</u>	
80765	PI	17/03/2018	11805	6101	T9	70.00		70.00 -	
Totals:						<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	

A/C: SHARP Name:			G P SHARP			Cont:			Tel:
<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 V</u>	
75346	PI	19/06/2017	1198	6100	T9	488.35		488.35 -	
75347	PI	19/06/2017	1197	6100	T9	93.58		93.58 -	
75348	PI	19/06/2017	1196	6100	T9	401.19		401.19 -	
76847	PI	21/08/2017	1203	6100	T9	311.50		311.50 -	
76848	PI	21/08/2017	1202	6100	T9	1472.78		1472.78 -	
78475	PI	18/10/2017	1211	6101	T9	994.87		994.87 -	
78683	PI	04/12/2017	1214	6100	T9	186.55		186.55 -	
80527	PI	04/02/2018	1222	6100	T9	374.97		374.97 -	
Totals:						<u>4323.79</u>	<u>0.00</u>	<u>4323.79</u>	

A/C: SLCCILC Name:			SLCC ENTERPRISES LTD			Cont:			Tel:
<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 V</u>	
80536	PI	05/03/2018	125123	6416	T1	90.00		90.00 R	
80700	PI	06/03/2018	Membershi	6417	T9	30.00		30.00 -	
80701	PI	06/03/2018	Membershi	6417	T9	403.00		403.00 -	
Totals:						<u>523.00</u>	<u>0.00</u>	<u>523.00</u>	

A/C: SLOAN Name:			D G SLOAN			Cont:			Tel:
<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 V</u>	
78840	PI	19/12/2017	Grant	6417	T9	900.00		900.00 -	
Totals:						<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	

A/C: SMITHOFD Name:			SMITH OF DERBY LTD			Cont:			Tel:
<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 V</u>	
77885	PI	20/10/2017	000010145	6100	T1	180.00		180.00 R	
78473	PI	17/11/2017	000010186	6100	T1	300.00		300.00 R	
Totals:						<u>480.00</u>	<u>0.00</u>	<u>480.00</u>	

A/C: SOSSYSYTE Name:			SOS SYSTEMS LTD			Cont:			Tel: 01293 562525
<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 V</u>	
73966	PI	05/04/2017	214331	6410	T1	116.00		116.00 R	
73967	PI	04/04/2017	214286	6406	T1	32.46		32.46 R	
73968	PI	04/04/2017	214286	6406	T1	29.51		29.51 R	
73969	PI	04/04/2017	214286	6406	T1	17.70		17.70 R	
73970	PI	04/04/2017	214286	6406	T1	70.80		70.80 R	
73971	PI	04/04/2017	214286	6406	T1	85.55		85.55 R	
73972	PI	04/04/2017	214286	6406	T1	5.89		5.89 R	
73973	PI	04/04/2017	214286	6406	T1	11.81		11.81 R	
73974	PI	04/04/2017	214286	6406	T1	14.75		14.75 R	
73975	PI	04/04/2017	214286	6406	T1	2.94		2.94 R	
73976	PI	04/04/2017	214286	6406	T1	11.80		11.80 R	
73977	PI	04/04/2017	214286	6406	T1	11.83		11.83 R	
74737	PI	11/05/2017	00001008	6406	T1	26.83		26.83 R	
74738	PI	11/05/2017	00001008	6406	T1	24.38		24.38 R	
74739	PI	11/05/2017	00001008	6406	T1	14.64		14.64 R	
74740	PI	11/05/2017	00001008	6406	T1	58.54		58.54 R	
74741	PI	11/05/2017	00001008	6406	T1	70.72		70.72 R	
74742	PI	11/05/2017	00001008	6406	T1	4.87		4.87 R	
74743	PI	11/05/2017	00001008	6406	T1	9.77		9.77 R	
74744	PI	11/05/2017	00001008	6406	T1	12.19		12.19 R	
74745	PI	11/05/2017	00001008	6406	T1	2.44		2.44 R	
74746	PI	11/05/2017	00001008	6406	T1	9.76		9.76 R	

74747	PI	11/05/2017	00001008	6406	T1	9.76	9.76 R
74866	PI	25/05/2017	00001421	6410	T1	116.00	116.00 R
75323	PI	07/06/2017	00001765	6410	T1	116.00	116.00 R
75324	PI	06/06/2017	0001734	6406	T1	16.44	16.44 R
75325	PI	06/06/2017	0001734	6406	T1	14.94	14.94 R
75326	PI	06/06/2017	0001734	6406	T1	8.96	8.96 R
75327	PI	06/06/2017	0001734	6406	T1	35.87	35.87 R
75328	PI	06/06/2017	0001734	6406	T1	43.33	43.33 R
75329	PI	06/06/2017	0001734	6406	T1	2.99	2.99 R
75330	PI	06/06/2017	0001734	6406	T1	5.99	5.99 R
75331	PI	06/06/2017	0001734	6406	T1	7.46	7.46 R
75332	PI	06/06/2017	0001734	6406	T1	1.50	1.50 R
75333	PI	06/06/2017	0001734	6406	T1	5.98	5.98 R
75334	PI	06/06/2017	0001734	6406	T1	5.98	5.98 R
75904	PI	06/07/2017	00002500	6410	T1	116.00	116.00 R
75905	PI	06/07/2017	00002502	6406	T1	27.52	27.52 R
75906	PI	06/07/2017	00002502	6406	T1	25.02	25.02 R
75907	PI	06/07/2017	00002502	6406	T1	15.01	15.01 R
75908	PI	06/07/2017	00002502	6406	T1	60.05	60.05 R
75909	PI	06/07/2017	00002502	6406	T1	72.56	72.56 R
75910	PI	06/07/2017	00002502	6406	T1	5.00	5.00 R
75911	PI	06/07/2017	00002502	6406	T1	10.01	10.01 R
75912	PI	06/07/2017	00002502	6406	T1	12.50	12.50 R
75913	PI	06/07/2017	00002502	6406	T1	2.51	2.51 R
75914	PI	06/07/2017	00002502	6406	T1	10.01	10.01 R
75915	PI	06/07/2017	00002502	6406	T1	10.01	10.01 R
76103	PI	20/07/2017	2816	6406	T1	54.00	54.00 R
76104	PI	24/07/2017	00002930	6408	T1	10.74	10.74 R
76598	PI	07/08/2017	00003658	6410	T1	116.00	116.00 R
76721	PI	11/08/2017	00003984	6406	T1	11.94	11.94 R
76722	PI	11/08/2017	00003984	6406	T1	11.38	11.38 R
76723	PI	11/08/2017	00003984	6406	T1	6.52	6.52 R
76724	PI	11/08/2017	00003984	6406	T1	25.90	25.90 R
76725	PI	11/08/2017	00003984	6406	T1	31.51	31.51 R
76726	PI	11/08/2017	00003984	6406	T1	2.17	2.17 R
76727	PI	11/08/2017	00003984	6406	T1	4.22	4.22 R
76728	PI	11/08/2017	00003984	6406	T1	5.42	5.42 R
76729	PI	11/08/2017	00003984	6406	T1	1.08	1.08 R
76730	PI	11/08/2017	00003984	6406	T1	4.22	4.22 R
76731	PI	11/08/2017	00003984	6406	T1	4.22	4.22 R
77141	PI	13/09/2017	00005342	6408	T1	10.74	10.74 R
77142	PI	25/08/2017	00004531	6408	T1	10.74	10.74 R
77143	PI	01/09/2017	00004938	6408	T1	10.74	10.74 R
77144	PI	07/09/2017	00005084	6410	T1	116.00	116.00 R
77145	PI	06/09/2017	00004871	6406	T1	18.88	18.88 R
77146	PI	06/09/2017	00004871	6406	T1	17.16	17.16 R
77147	PI	06/09/2017	00004871	6406	T1	10.30	10.30 R
77148	PI	06/09/2017	00004871	6406	T1	41.18	41.18 R
77149	PI	06/09/2017	00004871	6406	T1	49.76	49.76 R
77150	PI	06/09/2017	00004871	6406	T1	3.43	3.43 R
77151	PI	06/09/2017	00004871	6406	T1	6.86	6.86 R
77152	PI	06/09/2017	00004871	6406	T1	8.58	8.58 R
77153	PI	06/09/2017	00004871	6406	T1	1.72	1.72 R
77154	PI	06/09/2017	00004871	6406	T1	6.86	6.86 R
77155	PI	06/09/2017	00004871	6406	T1	6.86	6.86 R
77710	PI	05/10/2017	0006061	6410	T1	116.00	116.00 R
77711	PI	05/10/2017	00006075	6406	T1	23.21	23.21 R
77712	PI	05/10/2017	00006075	6406	T1	21.16	21.16 R
77713	PI	05/10/2017	00006075	6406	T1	12.70	12.70 R

77714	PI	05/10/2017	00006075	6406	T1	50.78	50.78 R	
77715	PI	05/10/2017	00006075	6406	T1	61.36	61.36 R	
77716	PI	05/10/2017	00006075	6406	T1	4.24	4.24 R	
77717	PI	05/10/2017	00006075	6406	T1	8.48	8.48 R	
77718	PI	05/10/2017	00006075	6410	T1	10.57	10.57 R	
77719	PI	05/10/2017	00006075	6410	T1	2.11	2.11 R	
77720	PI	05/10/2017	00006075	6410	T1	8.48	8.48 R	
77721	PI	05/10/2017	00006075	6410	T1	8.48	8.48 R	
78249	PI	06/11/2017	00006995	6410	T1	116.00	116.00 R	
78762	PI	06/11/2017	00007136	6406	T1	19.97	19.97 R	
78763	PI	06/11/2017	00007136	6406	T1	18.16	18.16 R	
78764	PI	06/11/2017	00007136	6406	T1	10.88	10.88 R	
78765	PI	06/11/2017	00007136	6406	T1	43.57	43.57 R	
78766	PI	06/11/2017	00007136	6406	T1	52.66	52.66 R	
78767	PI	06/11/2017	00007136	6406	T1	3.62	3.62 R	
78768	PI	06/11/2017	00007136	6406	T1	7.26	7.26 R	
78769	PI	06/11/2017	00007136	6406	T1	9.07	9.07 R	
78770	PI	06/11/2017	00007136	6406	T1	1.82	1.82 R	
78771	PI	06/11/2017	00007136	6406	T1	7.26	7.26 R	
78772	PI	06/11/2017	00007136	6406	T1	7.26	7.26 R	
79009	PI	05/12/2017	0007967	6406	T1	17.85	17.85 R	
79010	PI	05/12/2017	0007967	6406	T1	16.22	16.22 R	
79011	PI	05/12/2017	0007967	6406	T1	9.73	9.73 R	
79012	PI	05/12/2017	0007967	6406	T1	38.95	38.95 R	
79013	PI	05/12/2017	0007967	6406	T1	47.05	47.05 R	
79014	PI	05/12/2017	0007967	6406	T1	3.24	3.24 R	
79015	PI	05/12/2017	0007967	6406	T1	6.49	6.49 R	
79016	PI	05/12/2017	0007967	6406	T1	8.11	8.11 R	
79017	PI	05/12/2017	0007967	6406	T1	1.62	1.62 R	
79018	PI	05/12/2017	0007967	6406	T1	6.50	6.50 R	
79019	PI	05/12/2017	0007967	6406	T1	6.49	6.49 R	
79020	PI	05/12/2017	00007989	6410	T1	116.00	116.00 R	
79021	PI	19/12/2017	00008581	6408	T1	10.74	10.74 R	
79503	PI	05/01/2018	00009153	6410	T1	116.00	116.00 R	
79679	PI	05/01/2018	00009130	6406	T1	23.73	23.73 R	
79680	PI	05/01/2018	00009130	6406	T1	22.68	22.68 R	
79681	PI	05/01/2018	00009130	6406	T1	12.65	12.65 R	
79682	PI	05/01/2018	00009130	6406	T1	50.63	50.63 R	
79683	PI	05/01/2018	00009130	6406	T1	61.18	61.18 R	
79684	PI	05/01/2018	00009130	6406	T1	4.21	4.21 R	
79685	PI	05/01/2018	00009130	6406	T1	8.44	8.44 R	
79686	PI	05/01/2018	00009130	6406	T1	10.55	10.55 R	
79687	PI	05/01/2018	00009130	6406	T1	8.44	8.44 R	
79688	PI	05/01/2018	00009130	6406	T1	8.44	8.44 R	
79927	PI	05/02/2018	10041	6410	T1	116.00	116.00 R	
80029	PI	05/02/2018	00010079	6406	T1	14.71	14.71 R	
80030	PI	05/02/2018	00010079	6406	T1	13.38	13.38 R	
80031	PI	05/02/2018	00010079	6406	T1	8.04	8.04 R	
80032	PI	05/02/2018	00010079	6406	T1	32.10	32.10 R	
80033	PI	05/02/2018	00010079	6406	T1	38.80	38.80 R	
80034	PI	05/02/2018	00010079	6406	T1	2.68	2.68 R	
80035	PI	05/02/2018	00010079	6406	T1	5.35	5.35 R	
80036	PI	05/02/2018	00010079	6406	T1	6.68	6.68 R	
80037	PI	05/02/2018	00010079	6406	T1	1.34	1.34 R	
80038	PI	05/02/2018	00010079	6406	T1	5.35	5.35 R	
80039	PI	05/02/2018	00010079	6406	T1	5.35	5.35 R	
80534	PI	05/03/2018	00011023	6410	T1	116.00	116.00 R	
80676	PI	12/03/2018	00011235	6410	T1	480.00	480.00 R	
Totals:						<u>4098.53</u>	<u>0.00</u>	<u>4098.53</u>

A/C: SOUTHDO2 Name:			SOUTH DOWNS PROPERTY Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
78178	PI	03/11/2017	SDPS0631	6100	T9	97.74		97.74 -	
Totals:						<u>97.74</u>	<u>0.00</u>	<u>97.74</u>	
A/C: SSALCLTD Name:			SSALC LTD Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75903	PI	07/07/2017	10845	6416	T1	108.00		108.00 R	
Totals:						<u>108.00</u>	<u>0.00</u>	<u>108.00</u>	
A/C: ST.MARYS Name:			ST. MARY'S SOCIAL CENTR Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
79439	PI	09/01/2018		6416	T9	119.00		119.00 -	
Totals:						<u>119.00</u>	<u>0.00</u>	<u>119.00</u>	
A/C: STANNE Name:			ST ANNE'S PCC Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
77351	PI	29/09/2017	grant	6417	T9	800.00		800.00 -	
Totals:						<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	
A/C: STGEORGE Name:			ST GEORGE'S LAUNDRY ST Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75057	PI	05/06/2017	SG-04-00036404		T1	276.50		276.50 R	
Totals:						<u>276.50</u>	<u>0.00</u>	<u>276.50</u>	
A/C: STJOHNS Name:			ST JOHNS SOUTHOVER CH Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75254	PI	19/06/2017	grant	6417	T9	400.00		400.00 -	
Totals:						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	
A/C: STJOHNSA Name:			ST JOHN'S AMBULANCE Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
78180	PI	10/10/2017	Donation	6416	T9	100.00		100.00 -	
Totals:						<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	
A/C: STMARY1 Name:			ST MARY'S SUPPORTERS C Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
75253	PI	19/06/2017	grant	6417	T9	1250.00		1250.00 -	
Totals:						<u>1250.00</u>	<u>0.00</u>	<u>1250.00</u>	
A/C: STPETERS Name:			ST PETER & ST JAMES CH/ Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
78833	PI	19/12/2017	Grant	6417	T9	1000.00		1000.00 -	
Totals:						<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>	
A/C: SUPOLICE Name:			THE POLICE AND CRIME C Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
74865	PI	26/05/2017	180003992:6401		T9	235.23		235.23 -	
76113	PI	26/07/2017	180004030:6401		T0	235.23		235.23 R	
79428	PI	04/01/2018	180004119:6401		T9	235.23		235.23 -	
79438	PI	10/01/2018	180004125:6401		T9	2367.32		2367.32 -	
80164	PI	31/01/2018	180004138:6401		T0	1157.36		1157.36 R	
80890	PI	26/03/2018	180004173:6401		T0	235.23		235.23 R	
Totals:						<u>4465.60</u>	<u>0.00</u>	<u>4465.60</u>	
A/C: SURREYHI Name:			SURREY HILLS SOLICITOR Cont:				Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V	
74262	PI	19/04/2017	Lewes01 - (6413		T1	745.20		745.20 R	
74263	PI	19/04/2017	Lewes01 - (6413		T1	82.80		82.80 R	
74264	PI	19/04/2017	Lewes01 - (6413		T1	331.20		331.20 R	
74716	PI	16/05/2017	160	6413	T1	414.00		414.00 R	
75350	PI	14/06/2017	222	6413	T1	138.00		138.00 R	
75351	PI	14/06/2017	223	6413	T1	966.00		966.00 R	
77132	PI	08/09/2017	382	6413	T1	386.40		386.40 R	
77133	PI	08/09/2017	385	6413	T1	82.80		82.80 R	
77660	PI	13/10/2017	450	6413	T1	55.20		55.20 R	
77661	PI	13/10/2017	451	6413	T1	165.60		165.60 R	
77662	PI	13/10/2017	452	6413	T1	55.20		55.20 R	
78237	PI	10/11/2017	514	6413	T1	276.00		276.00 R	

78238	PI	10/11/2017	515	6413	T1	1159.20	1159.20	R
78966	PI	12/12/2017	585	6413	T1	248.40	248.40	R
78967	PI	12/12/2017	586	6413	T1	193.20	193.20	R
79498	PI	15/01/2018	662	6413	T1	82.80	82.80	R
80041	PI	13/02/2018	453	6413	T1	110.40	110.40	R
80680	PI	13/03/2018	247628480	6413	T1	358.80	358.80	R

Totals: 5851.20 0.00 5851.20

A/C: SUSSEXMA **Name:**

SUSSEX MAYORS ASSOCIATION **Cont:**

Tel:

<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 V</u>
77891	PI	30/10/2017		6416	T9	57.00		57.00 -

Totals: 57.00 0.00 57.00

A/C: TANSLEYS **Name:**

TANSLEYS PRINTERS LTD **Cont:**

Tel:

<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 V</u>
74870	PI	18/05/2017	2192	6405	T0	446.00		446.00 R
76572	PI	30/05/2017	2257	6405	T0	1238.00		1238.00 R

Totals: 1684.00 0.00 1684.00

A/C: TREECARE **Name:**

TREE CARE AT BONNYS WOOD **Cont:**

Tel:

<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 V</u>
74872	PI	18/05/2017	1537	6100	T1	1632.00		1632.00 R
75053	PI	26/05/2017	1540	6101	T1	108.00		108.00 R
77366	PI	28/09/2017	1619	6101	T1	444.00		444.00 R
77439	PI	05/10/2017	1623	6101	T1	216.00		216.00 R
78471	PI	23/11/2017	1657	6101	T1	336.00		336.00 R

Totals: 2736.00 0.00 2736.00

A/C: TRIDENT **Name:**

TRIDENT **Cont:**

Tel:

<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 V</u>
73957	PI	01/04/2017	102450	6409	T1	358.80		358.80 R
74750	PI	01/05/2017	102797	6409	T1	358.80		358.80 R
75051	PI	05/06/2017	103098	6409	T1	478.80		478.80 R
75052	PI	02/06/2017	103099	6409	T1	1020.00		1020.00 R
75302	PI	01/06/2017	103225	6409	T1	398.30		398.30 R
75434	PI	07/06/2017	103388	6409	T1	214.20		214.20 R
76073	PI	01/07/2017	103624	6409	T1	398.30		398.30 R
76716	PI	01/08/2017	103982	6409	T1	398.30		398.30 R
76860	PI	01/09/2017	104399	6409	T1	296.30		296.30 R
77442	PI	01/10/2017	104844	6409	T1	398.30		398.30 R
77680	PI	01/09/2017	104966	6409	T1	102.00		102.00 R
78189	PI	01/11/2017	105308	6409	T1	398.30		398.30 R
78472	PI	24/11/2017	105611	6409	T1	1020.00		1020.00 R
78681	PI	01/12/2017	105735	6409	T1	398.30		398.30 R
79427	PI	01/01/2018	106106	6409	T1	398.30		398.30 R
80022	PI	01/02/2018	106595	6409	T1	470.30		470.30 R
80023	PI	07/02/2018	106677	6409	T1	656.40		656.40 R
80274	PI	27/02/2018	106912	6409	T1	1020.00		1020.00 R
80531	PI	01/03/2018	106997	6409	T1	470.30		470.30 R
80886	PI	10/03/2018	107212	6409	T1	26.21		26.21 R
80891	PI	20/03/2018	107306	6409	T1	612.00		612.00 R

Totals: 9892.21 0.00 9892.21

A/C: TROY **Name:**

TROY FILM AGENCY **Cont:**

Tel:

<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 V</u>
73958	PI	11/04/2017	18775	6416	T1	163.99		163.99 R
74267	PI	21/04/2017	19099	6416	T1	54.70		54.70 R
75297	PI	20/06/2017	19176	6416	T1	144.00		144.00 R
75298	PI	07/06/2017	19155	6416	T1	144.00		144.00 R
75299	PI	01/04/2017	18775	6416	T1	144.00		144.00 R
75879	PI	03/07/2017	19156	6416	T1	144.00		144.00 R
77876	PI	27/10/2017	19756	6416	T1	144.00		144.00 R
77895	PI	18/10/2017	19688	6416	T1	144.00		144.00 R
80884	PI	26/03/2018	20331	6416	T1	144.00		144.00 R

A/C: TURNER Name:			Totals:			<u>1226.69</u>	<u>0.00</u>	<u>1226.69</u>
			DR. M.A. TURNER Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77681	PI	10/10/2017		6416	T9	240.00		240.00 -
			Totals:			<u>240.00</u>	<u>0.00</u>	<u>240.00</u>
A/C: UNIVERSI Name:			Totals:			<u>240.00</u>	<u>0.00</u>	<u>240.00</u>
			UNIVERSITY OF THE ARTS Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75250	PI	19/06/2017	grant	6417	T9	900.00		900.00 -
77355	PI	29/09/2017	grant	6417	T9	600.00		600.00 -
			Totals:			<u>1500.00</u>	<u>0.00</u>	<u>1500.00</u>
A/C: VEEVERS Name:			Totals:			<u>1500.00</u>	<u>0.00</u>	<u>1500.00</u>
			P Veevers Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80769	PI	21/03/2018	01	6416	T9	70.00		70.00 -
			Totals:			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>
A/C: VIVAMAGA Name:			Totals:			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>
			VIVA MAGAZINES LTD Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
73773	PI	01/04/2017	INV-2543	6418	T1	156.00		156.00 R
74458	PI	01/05/2017	INV-2743	6418	T1	156.00		156.00 R
75439	PI	01/06/2017	INV-2904	6418	T1	156.00		156.00 R
75887	PI	01/07/2017	INV-3084	6418	T1	156.00		156.00 R
76846	PI	01/09/2017	INV-3353	6418	T1	168.00		168.00 R
77397	PI	01/10/2017	INV-3559	6418	T1	90.00		90.00 R
78181	PI	01/11/2017	INV-3756	6418	T1	90.00		90.00 R
78685	PI	01/12/2017	INV-3953	6418	T1	90.00		90.00 R
79492	PI	01/01/2018	INV-4162	6418	T1	90.00		90.00 R
79932	PI	01/02/2018	INV-4320	6416	T1	90.00		90.00 R
80532	PI	01/03/2018	INV-4472	6418	T1	90.00		90.00 R
			Totals:			<u>1332.00</u>	<u>0.00</u>	<u>1332.00</u>
A/C: WARNERBR Name:			Totals:			<u>1332.00</u>	<u>0.00</u>	<u>1332.00</u>
			WARNER BROS. ENTERTA Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80924	PI	19/02/2018	22598640	6416	T1	120.00		120.00 R
			Totals:			<u>120.00</u>	<u>0.00</u>	<u>120.00</u>
A/C: WECLARK Name:			Totals:			<u>120.00</u>	<u>0.00</u>	<u>120.00</u>
			W E CLARKE & SONS Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
78182	PI	01/11/2017	L10905	6400	T1	160.00		160.00 R
			Totals:			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
A/C: WENBAN Name:			Totals:			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
			WENBAN-SMITH LTD Cont:			Tel: 01903 230311		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
74764	PI	04/05/2017	6727267	6100	T1	29.52		29.52 R
75440	PI	06/06/2017	6735399	6100	T1	49.82		49.82 R
75441	PI	08/06/2017	6735397	6100	T1	45.68		45.68 R
76084	PI	20/07/2017	6744993	6100	T1	204.97		204.97 R
76563	PI	25/07/2017	6746003	6400	T1	36.94		36.94 R
77129	PI	25/08/2017	6753390	6100	T1	81.63		81.63 R
77722	PI	17/10/2017	SIN130918	6400	T1	64.24		64.24 R
80163	PI	28/02/2018	6793314	6100	T1	117.70		117.70 R
81468	PC	16/11/2017		6400	T1	64.24	64.24	R
			Totals:			<u>566.26</u>	<u>64.24</u>	<u>630.50</u>
A/C: WIGHTMAN Name:			Totals:			<u>566.26</u>	<u>64.24</u>	<u>630.50</u>
			WIGHTMAN & PARRISH LT Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
73985	PI	10/04/2017	SIN95710	6400	T1	166.33		166.33 R
73986	PI	12/04/2017	SIN96093	6400	T1	26.39		26.39 R
74763	PI	09/05/2017	SIN101262	6400	T1	71.02		71.02 R
75433	PI	23/06/2017	SIN110092	6400	T1	184.91		184.91 R
77226	PI	19/09/2017	SIN125335	6400	T1	182.75		182.75 R
77823	PI	17/10/2017	SIN130918	6400	T1	64.24		64.24 R
78241	PI	10/11/2017	SIN135478	6400	T1	109.96		109.96 R
78962	PI	11/12/2017	SIN140974	6400	T1	93.78		93.78 R
79499	PI	16/01/2018	SIN146692	6400	T1	219.64		219.64 R

79505	PI	17/01/2018	sin147052	6400	T1	32.39	32.39	R
80138	PI	26/02/2018	SIN154305	6400	T1	232.78	232.78	R
Totals:						<u>1384.19</u>	<u>0.00</u>	<u>1384.19</u>
A/C:	WILDFLOW Name:		WILDFLOWER LEWES Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75260	PI	19/06/2017	grant	6417	T9	400.00		400.00 -
Totals:						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
A/C:	WILLINGD Name:		WILLINGDON PROPERTY F Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77140	PI	11/09/2017	34	6101	T9	715.20		715.20 -
78355	PI	20/11/2017	37	6100	T9	770.80		770.80 -
Totals:						<u>1486.00</u>	<u>0.00</u>	<u>1486.00</u>
A/C:	WINTER&S Name:		C B WINTER & SONS LTD Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80542	PI	09/03/2018	55424	6101	T1	10.72		10.72 R
Totals:						<u>10.72</u>	<u>0.00</u>	<u>10.72</u>
A/C:	WISCHHUS Name:		MR S A WISCHHUSEN Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75064	PI	12/06/2017	Allowance	6415	T9	264.80		264.80 -
Totals:						<u>264.80</u>	<u>0.00</u>	<u>264.80</u>
A/C:	WOODKID Name:		WOODKIDS Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75248	PI	19/06/2017	Grant	6417	T9	500.00		500.00 -
Totals:						<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
A/C:	XHIBITSO Name:		XHIBIT SOLUTIONS LTD Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
75301	PI	13/06/2017	4975	6416	T1	330.00		330.00 R
Totals:						<u>330.00</u>	<u>0.00</u>	<u>330.00</u>
A/C:	ZARA Name:		JANE ZARA Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
77423	PI	03/10/2017		6106	T9	85.00		85.00 -
Totals:						<u>85.00</u>	<u>0.00</u>	<u>85.00</u>
A/C:	ZURICHM1 Name:		ZURICH MANAGEMENT SE Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
74344	PI	21/04/2017	407000267	6417	T1	114.00		114.00 R
Totals:						<u>114.00</u>	<u>0.00</u>	<u>114.00</u>
A/C:	ZURICHMA Name:		ZURICH MUNICIPAL Cont:			Tel:		
No	Type	Date	Ref	N/C	T/C	Value	Debit	Credit V
80683	PI	01/04/2017		6500	T9	4083.74		4083.74 -
80684	PI	01/04/2017		6500	T9	587.97		587.97 -
80685	PI	01/04/2017		6500	T9	221.18		221.18 -
80686	PI	01/04/2017		6500	T9	955.11		955.11 -
80687	PI	01/04/2017		6500	T9	1069.04		1069.04 -
80688	PI	01/04/2017		6500	T9	73.73		73.73 -
80689	PI	01/04/2017		6500	T9	147.45		147.45 -
80690	PI	01/04/2017		6500	T9	221.18		221.18 -
80691	PI	01/04/2017		6500	T9	147.45		147.45 -
80692	PI	01/04/2017		6500	T9	147.45		147.45 -
80693	PI	01/04/2017		6109	T9	1407.79		1407.79 -
80694	PI	01/04/2017		6109	T9	14200.13		14200.13 -
80695	PI	01/04/2017		6109	T9	3499.69		3499.69 -
80696	PI	01/04/2017		6109	T9	961.57		961.57 -
80697	PI	01/04/2017		6109	T9	780.80		780.80 -
Totals:						<u>28504.28</u>	<u>0.00</u>	<u>28504.28</u>