

Date: 12/06/2019
Time: 13:21:18

LEWES TOWN COUNCIL

Page:

Supplier Activity (Detailed) Excluding No Transactions

Date From: 01/04/2018
Date To: 31/03/2019
Transaction From: 1
Transaction To: 99999999
Inc b/fwd transaction: No
Exc later payment: No

Supplier From:
Supplier To: ZZZZZZZZ
N/C From: 6100
N/C To: 6700
Dept From: 10
Dept To: 80

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

A/C: 123CONNE		Name: 123 CONNECT LTD		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
80545	PI	01/04/2018	975588	6409	Windows 8 Prem	10 T1	1020.00	0.00		1020.00
82599	PI	01/07/2018	976196	6409	Domain Renewal	10 T1	15.59	0.00		15.59
83179	PI	01/08/2018	976307	6409	Data Base	10 T1	418.80	0.00		418.80
Totals:							<u>1454.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1454.39</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1211.99

A/C: ACTIONPR		Name: ACTION PRESS		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
82966	PI	25/06/2018	75667	6405	Book	20 T0	3108.00	0.00		3108.00
82976	PI	05/07/2018	75734	6405	Cover Reprint	20 T0	165.00	0.00		165.00
Totals:							<u>3273.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3273.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 3273.00

A/C: ALCC		Name: ASSOCIATION OF LOCAL COUNCIL CLERKS		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
85738	PI	20/11/2018		6417	Membership Fee	10 T9	40.00	0.00		40.00
Totals:							<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>

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

A/C: BAAH		Name: J BAAH		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
82175	PI	12/06/2018	Member Allowanc	6415	Month 3	20 T9	328.40	0.00		328.40
82369	PI	07/06/2018		6415	Personal Allowance	30 T9	700.00	0.00		700.00
82933	PI	12/07/2018	Expenses	6419	88 miles /month 4	30 T0	59.80	0.00		59.80
83390	PI	25/07/2018	Expenses	6419	Travel Visa	30 T0	84.90	0.00		84.90
83599	PI	12/08/2018	Expences	6419	Month 5	30 T9	39.00	0.00		39.00
84768	PI	12/10/2018	Expences	6202	Month 7	30 T9	80.60	0.00		80.60
85977	PI	11/12/2018	Expeses	6419	Train Ticket For Conference	30 T9	149.15	0.00		149.15
88029	PI	31/03/2019	Expenses	6419	Travel Expenses	30 T9	47.20	0.00		47.20
Totals:							<u>1489.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1489.05</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1529.35

A/C: BARCHAMT		Name: BARCHAM TREES PLC		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
85727	PI	28/11/2018		6417	Membership Fee	10 T9	40.00 *	40.00		40.00
Totals:							<u>40.00</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>

Amount Outstanding 40.00
Amount paid this period 0.00
Credit Limit£ 0.00

Turnover YTD 40.00

A/C: BARDBUSK

Name: THE BARD BUSKERS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81911	PI	16/05/2018		6416	Shakespears Birthday	30 T9	200.00	0.00		200.00
81912	PI	16/05/2018		6416	Shakespears Birthday Expenc	30 T9	91.25	0.00		91.25
Totals:							<u>291.25</u>	<u>0.00</u>	<u>0.00</u>	<u>291.25</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 291.25

A/C: BARNARD

Name: BARNARD & WESTWOOD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
83470	PI	31/07/2018	26478	6402	Condolence book	20 T1	359.84	0.00		359.84
Totals:							<u>359.84</u>	<u>0.00</u>	<u>0.00</u>	<u>359.84</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 299.87

A/C: BAROQUEC

Name: RAINBOW PRODUCTIONS LEWES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85662	PI	19/11/2018	RP26	6416	Winter of the World	20 T9	1350.00	0.00		1350.00
Totals:							<u>1350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1350.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1350.00

A/C: BEVERNT

Name: THE BEVERN TRUST

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81287	PI	17/04/2018		6416	Civic Awards	20 T9	100.00	0.00		100.00
84828	PI	15/10/2018	Grant	6417	Grant cycle 2	20 T9	500.00	0.00		500.00
Totals:							<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 600.00

A/C: BGBENTON

Name: B G BENTON LTD

Contact:

Tel: 01825 767276

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81801	PI	09/05/2018	457843	6400	Consumables	50 T1	60.85	0.00		60.85
82722	PI	27/06/2018	463513	6400	Consumables	50 T1	31.46	0.00		31.46
84204	PI	05/09/2018	471924	6400	Consumables	50 T1	70.46	0.00		70.46
85090	PI	17/10/2018	476753	6400	Consumables	50 T1	33.91	0.00		33.91
85722	PI	23/11/2018	481023	6400	B G Benton	50 T1	59.39	0.00		59.39
86155	PI	17/12/2018	483619	6400	Consumables	50 T1	43.26	0.00		43.26
87810	PI	07/01/2019	485055	6400	Consumables	50 T1	13.63	0.00		13.63
87811	PI	28/02/2019	490591	6400	napkins	20 T1	36.41	0.00		36.41
87812	PC	07/01/2019	485055	6400	consumables	50 T1	13.63	0.00	13.63	
87949	PI	06/03/2019	491038	6400	Banqueting Roll	40 T1	22.58	0.00		22.58
87951	PI	04/03/2019	490846	6400	Consumables	50 T1	60.38	0.00		60.38
88030	PI	26/03/2019	493308	6400	Consumables	40 T1	36.41	0.00		36.41
Totals:							<u>455.11</u>	<u>0.00</u>	<u>13.63</u>	<u>468.74</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 379.27

A/C: BLB

Name: BLB SURVEYORS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81556	PI	30/04/2018	16120/10/GJC/2(6412		Interim 10	51 T1	600.00	0.00		600.00
83466	PI	26/07/2018	2018279	6412	Interim 11	51 T1	1200.00	0.00		1200.00
84101	PI	30/08/2018	16120/12/GJC/2(6412		Interim 12	51 T1	600.00	0.00		600.00

		Totals:		<u>2400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2400.00</u>			
Amount Outstanding				0.00						
Amount paid this period				0.00						
Credit Limit£				0.00						
Turnover YTD				2000.00						
A/C: BOOKBIND	Name: BOOKBINDERS OF LEWES	Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83469	PI	31/07/2018	2628	6402	1 Folder	30 T0	112.00	0.00		112.00
		Totals:		<u>112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.00</u>			
Amount Outstanding				0.00						
Amount paid this period				0.00						
Credit Limit£				0.00						
Turnover YTD				112.00						
A/C: BRADLEY	Name: WENDA BRADLEY	Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83821	PI	13/08/2018		6416	1ducation Materials	20 T9	540.00	0.00		540.00
		Totals:		<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>			
Amount Outstanding				0.00						
Amount paid this period				0.00						
Credit Limit£				0.00						
Turnover YTD				540.00						
A/C: BRIDGER	Name: ROSS BRIDGER CARPENTRY	Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83828	PI	20/08/2018		6101	Repairs	50 T9	3163.00	0.00		3163.00
		Totals:		<u>3163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3163.00</u>			
Amount Outstanding				0.00						
Amount paid this period				0.00						
Credit Limit£				0.00						
Turnover YTD				3163.00						
A/C: BRITISHH	Name: BRITISH HARLEQUIN PLC	Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
86162	PI	12/12/2018	0000114493	6106	Dance Tape	50 T1	115.46	0.00		115.46
		Totals:		<u>115.46</u>	<u>0.00</u>	<u>0.00</u>	<u>115.46</u>			
Amount Outstanding				0.00						
Amount paid this period				0.00						
Credit Limit£				0.00						
Turnover YTD				96.22						
A/C: BRITISHI	Name: BRITISH INN SIGNS	Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
87099	PI	06/02/2019		6402	Mayors Board	30 T9	120.00	0.00		120.00
		Totals:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>			
Amount Outstanding				0.00						
Amount paid this period				0.00						
Credit Limit£				0.00						
Turnover YTD				120.00						
A/C: BRITISHS	Name: BRITISH SCIENCE ASSC LEWES BRANCH	Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
86126	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	711.00	0.00		711.00
		Totals:		<u>711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>711.00</u>			
Amount Outstanding				0.00						
Amount paid this period				0.00						
Credit Limit£				0.00						
Turnover YTD				711.00						
A/C: BRITISHT	Name: BRITISH TELECOMMUNICATIONS PLC	Contact:		Tel:						
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81228	PI	02/04/2018	M069L1	6409	SD Line	40 T1	35.28	0.00		35.28
81553	PI	01/05/2018	M07005	6409	SD Line	40 T1	35.28	0.00		35.28
82388	PI	01/06/2018	M071SS	6409	SD Line	40 T1	35.28	0.00		35.28
82968	PI	01/07/2018	M072WE	6409	SD Line	40 T1	35.28	0.00		35.28

83464	PI	01/08/2018	Mo73&0	6409	SD Line	40	T1	35.28	0.00	35.28
84195	PI	01/09/2018	M0743N	6409	SD Line	40	T1	35.28	0.00	35.28
84775	PI	01/10/2018	M0757G	6409	SD Line	40	T1	36.72	0.00	36.72
85962	PI	01/12/2018	M077FB	6409	SD Line	40	T1	36.72	0.00	36.72
86444	PI	03/01/2019	M078JB	6409	SD Line	40	T1	36.72	0.00	36.72
87090	PI	06/02/2019	M079NY	6409	SD Line	40	T1	36.72	0.00	36.72
87787	PI	01/03/2019	M080T1	6409	SD Line	40	T1	36.72	0.00	36.72
Totals:								<u>395.28</u>	<u>0.00</u>	<u>395.28</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 329.40

A/C: BROADOAK **Name:** BROAD OAK TREE CONSULTANTS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83386	PI	19/07/2018	9384	6101	Love Lane	70	T1	768.00	0.00	768.00
86443	PI	03/01/2019	9526	6412	Landport Bottom	70	T1	768.00	0.00	768.00
Totals:								<u>1536.00</u>	<u>0.00</u>	<u>1536.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1280.00

A/C: BROADOAK **Name:** BROAD OAK TREE CONSULTANTS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
84405	PI	20/09/2018	J49.96	6412	Tree Inspections	80	T1	2928.00	0.00	2928.00
Totals:								<u>2928.00</u>	<u>0.00</u>	<u>2928.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2440.00

A/C: BROXAP **Name:** BROXAP LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81567	PI	30/04/2018	INV227527]	6101	Litter Bin	72	T1	359.94	0.00	359.94
85963	PI	05/12/2018	PR1027702	6100	Site Survey	72	T1	900.00	0.00	900.00
Totals:								<u>1259.94</u>	<u>0.00</u>	<u>1259.94</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1049.95

A/C: BURROWS **Name:** MR RICHARD BURROWS **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82259	PI	12/06/2018	Salary	6415	Month 3	20	T9	264.80	0.00	264.80
Totals:								<u>264.80</u>	<u>0.00</u>	<u>264.80</u>

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

A/C: BURTENSH **Name:** DON BURTENSHAW **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81551	PI	23/04/2018	2578	6101	Flint Wall Repair	60	T1	780.00	0.00	780.00
82393	PI	06/06/2018	2592	6100	Rubbish Clearance	80	T1	1221.60	0.00	1221.60
83182	PI	18/07/2018	2609	6100	Rubbish Removal	80	T1	90.00	0.00	90.00
83477	PI	06/08/2018	2619	6100	Climbing Frame	70	T1	84.00	0.00	84.00
84391	PI	17/09/2018	2628	6100	Repairs to Pells Playarea	60	T1	132.00	0.00	132.00
84492	PI	20/09/2018	2629	6101	Rubbish Removed Haredean	80	T1	144.00	0.00	144.00
85964	PI	30/11/2018	2652	6100	Rubbish Clearance	80	T1	276.00	0.00	276.00
86958	PI	27/01/2019	2668	6100	Clear Plot 1 Paddock Road	80	T1	96.00	0.00	96.00
Totals:								<u>2823.60</u>	<u>0.00</u>	<u>2823.60</u>

Amount Outstanding 0.00
Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2353.00

A/C: BUSINESS

Name: BUSINESS STREAM

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82589	PI	08/06/2018	2715007/7	6104	Paddock Road	80 T0	20.58	0.00		20.58
82592	PI	12/06/2018	2704673/7	6104	Priory Grounds	71 T0	20.59	0.00		20.59
82717	PI	15/06/2018	2784402/5	6104	Water Services	51 T0	219.00	0.00		219.00
82718	PI	15/06/2018	2721941/6	6104	Water Services	40 T0	593.56	0.00		593.56
82967	PI	27/06/2018	2702526	6104	Water Services	80 T0	20.08	0.00		20.08
83188	PI	10/07/2018	2778990/4	6104	Allotments Paddock Rd	80 T0	62.72	0.00		62.72
83189	PI	10/07/2018	2733496/4	6104	Landport	80 T0	308.67	0.00		308.67
83387	PI	12/07/2018	2751461/4	6104	Queens Road	80 T0	74.66	0.00		74.66
83388	PI	12/07/2018	2713246/4	6104	Haredean	80 T0	353.21	0.00		353.21
83389	PI	14/07/2018	2785766/4	6104	Highdown	80 T0	172.90	0.00		172.90
84193	PI	06/09/2018	2715007/8	6104	Paddock Road	80 T0	21.10	0.00		21.10
84388	PI	07/09/2018	2784402/6	6104	Metered Supply	40 T0	70.70	0.00		70.70
84495	PI	14/09/2018	2721941/7	6104	Metered Water	40 T0	719.03	0.00		719.03
84496	PI	13/09/2018	2704673/8	6104	Metered Water	71 T0	32.51	0.00		32.51
85983	PI	05/12/2018	2733496/5	6104	Landport Allotments	80 T0	31.89	0.00		31.89
85984	PI	06/12/2018	2702526/5	6104	Kingley Road	80 T0	20.02	0.00		20.02
86160	PI	07/12/2018	2784402/7	6104	Water	51 T9	204.84	0.00		204.84
86458	PI	19/12/2018	2721941/8	6104	Metered Supply	40 T0	831.16	0.00		831.16
86753	PI	09/01/2019	2715007/9	6104	Paddock Road	80 T0	27.81	0.00		27.81
86754	PI	09/01/2019	2778990/5	6104	Paddock Road	80 T0	63.80	0.00		63.80
86755	PI	09/01/2019	2704673/9	6104	Priory grounds	71 T0	31.52	0.00		31.52
86756	PI	09/01/2019	2751461/5	6104	Queens Road	80 T0	76.15	0.00		76.15
87781	PI	06/03/2019	2715007/10	6104	Paddock Road	80 T0	12.41	0.00		12.41
87782	PI	08/03/2019	2784402/8	6104	Water Supply	50 T0	185.96	0.00		185.96
87845	PI	14/03/2019	2721941/9	6104	Water Supply	40 T0	667.79	0.00		667.79
88407	PI	28/03/2019	2704673/10	6104	Water Supply	71 T9	36.79	0.00		36.79
Totals:							<u>4879.45</u>	<u>0.00</u>	<u>0.00</u>	<u>4879.45</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 4879.45

A/C: CALBARRI

Name: CALBARRIE

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83834	PI	16/08/2018	86791	6101	PAT Testing	50 T1	135.50	0.00		135.50
87402	PI	18/02/2019	96778	6101	PAT Testing	10 T1	265.03	0.00		265.03
Totals:							<u>400.53</u>	<u>0.00</u>	<u>0.00</u>	<u>400.53</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 333.78

A/C: CANNONHY

Name: CANNON HYGIENE LTD

Contact:

Tel: 01524 60894

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82389	PI	01/06/2018	CN19710366	6401	Medical Waste	40 T1	244.48	0.00		244.48
82390	PI	01/06/2018	CN19710367	6401	Medical Waste	50 T1	179.71	0.00		179.71
84099	PI	01/09/2018	443532	6401	All Saints Medical waste	50 T1	179.71	0.00		179.71
84100	PI	01/09/2018	443532	6401	T/Hall Medical waste	40 T1	244.48	0.00		244.48
86447	PI	10/01/2019	CN19820516	6401	Sanitary Disposal	50 T1	179.71	0.00		179.71
86448	PI	10/01/2019	CN19820515	6401	Sanitary Disposal	40 T1	244.48	0.00		244.48
87850	PI	01/03/2019	CN19871292	6401	Medical Waste	40 T1	302.82	0.00		302.82
87851	PI	01/03/2019	CN19871293	6401	Medical Waste	50 T1	233.74	0.00		233.74
Totals:							<u>1809.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1809.13</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1507.60

A/C: CATTERMO	Name: MR T CATTERMOLE	Contact:	Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85979	PI	10/12/2018	178	6100	Piano Tuning	50 T9	60.00	0.00		60.00
Totals:							<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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

A/C: CHANDLER	Name: CHANDLERS BUILDING SUPPLIES LTD	Contact:	Tel: 01273 815100							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82595	PI	12/06/2018	1723252	6100	Drain Cover	40 T1	35.90	0.00		35.90
83392	PI	17/07/2018	1750590	6100	Insp Chamber Cover	70 T1	28.99	0.00		28.99
84390	PI	10/09/2018	18000013	6101	Door Lock	50 T1	12.60	0.00		12.60
85093	PI	16/10/2018	1827889	6403	Drill Bits	70 T1	5.43	0.00		5.43
Totals:							<u>82.92</u>	<u>0.00</u>	<u>0.00</u>	<u>82.92</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit £ 0.00
Turnover YTD 69.10

A/C: CHARTIER	Name: M. CHARTIER	Contact:	Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81550	PI	16/04/2018	Expenses	6404	Past mayors Lunch	30 T9	144.87	0.00		144.87
82173	PI	12/06/2018	Member Allowen	6415	Month 3	20 T9	264.80	0.00		264.80
Totals:							<u>409.67</u>	<u>0.00</u>	<u>0.00</u>	<u>409.67</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit £ 0.00
Turnover YTD 409.67

A/C: CLARKE	Name: CLARKE ROOFING SOUTHERN LTD	Contact:	Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83472	PI	31/07/2018	3722	6100	Low Roof	40 T1	9332.40	0.00		9332.40
Totals:							<u>9332.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9332.40</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit £ 0.00
Turnover YTD 7777.00

A/C: COMMERC	Name: COMMERCIAL SQUARE BONFIRE SOCIETY	Contact:	Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82655	PI	27/06/2018	grant	6417	Grant Cycle1	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

A/C: COMMUNI	Name: COMMUNICORP	Contact:	Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83473	PI	03/08/2018		6417	Annual Subs	10 T9	100.00	0.00		100.00
Totals:							<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

A/C: COMPASS	Name: COMPASS TRAVEL LTD	Contact:	Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81568	PI	08/05/2018	Grant	6417	1st Installment of 2018/19 gr	20 T9	7500.00	0.00		7500.00
81909	PI	15/05/2018	Grant	6417	2nd Installment of grant	20 T9	7500.00	0.00		7500.00
Totals:							<u>15000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15000.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00

Credit Limit£

0.00

Turnover YTD

15000.00

A/C: COUNTYOF

Name: COUNTY OFFICE SUPPLIES

Contact:

Tel: 01273 513014

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81248	PI	13/04/2018	SINV00131716	6406	Stationery	10 T1	5.47	0.00		5.47
81249	PI	13/04/2018	SINV00131716	6406	Stationery	20 T1	4.98	0.00		4.98
81250	PI	13/04/2018	SINV00131716	6406	Stationery	30 T1	2.99	0.00		2.99
81251	PI	13/04/2018	SINV00131716	6406	Stationery	40 T1	11.95	0.00		11.95
81252	PI	13/04/2018	SINV00131716	6406	Stationery	50 T1	14.46	0.00		14.46
81253	PI	13/04/2018	SINV00131716	6406	Stationery	51 T1	1.00	0.00		1.00
81254	PI	13/04/2018	SINV00131716	6406	Stationery	60 T1	2.00	0.00		2.00
81255	PI	13/04/2018	SINV00131716	6406	Stationery	70 T1	2.48	0.00		2.48
81256	PI	13/04/2018	SINV00131716	6406	Stationery	71 T1	0.49	0.00		0.49
81257	PI	13/04/2018	SINV00131716	6406	Stationery	72 T1	2.00	0.00		2.00
81258	PI	13/04/2018	SINV00131716	6406	Stationery	80 T1	2.00	0.00		2.00
81565	PI	30/04/2018	SINV001320000	6406	Labels	40 T1	20.39	0.00		20.39
81822	PI	08/05/2018	SINV00132309	6406	Stationery	10 T1	5.23	0.00		5.23
81823	PI	08/05/2018	SINV00132309	6406	Stationery	20 T1	4.76	0.00		4.76
81824	PI	08/05/2018	SINV00132309	6406	Stationery	30 T1	2.86	0.00		2.86
81825	PI	08/05/2018	SINV00132309	6406	Stationery	40 T1	11.42	0.00		11.42
81826	PI	08/05/2018	SINV00132309	6406	Stationery	50 T1	13.85	0.00		13.85
81827	PI	08/05/2018	SINV00132309	6406	Stationery	51 T1	0.95	0.00		0.95
81828	PI	08/05/2018	SINV00132309	6406	Stationery	60 T1	1.90	0.00		1.90
81829	PI	08/05/2018	SINV00132309	6406	Stationery	70 T1	2.38	0.00		2.38
81830	PI	08/05/2018	SINV00132309	6406	Stationery	71 T1	0.47	0.00		0.47
81831	PI	08/05/2018	SINV00132309	6406	Stationery	72 T1	1.90	0.00		1.90
81832	PI	08/05/2018	SINV00132309	6406	Stationery	80 T1	1.90	0.00		1.90
82012	PI	18/05/2018	SINV00132524	6406	Stationery	10 T1	12.62	0.00		12.62
82013	PI	18/05/2018	SINV00132524	6406	Stationery	20 T1	11.47	0.00		11.47
82014	PI	18/05/2018	SINV00132524	6406	Stationery	30 T1	6.89	0.00		6.89
82015	PI	18/05/2018	SINV00132524	6406	Stationery	40 T1	27.53	0.00		27.53
82016	PI	18/05/2018	SINV00132524	6406	Stationery	50 T1	33.26	0.00		33.26
82017	PI	18/05/2018	SINV00132524	6406	Stationery	51 T1	2.29	0.00		2.29
82018	PI	18/05/2018	SINV00132524	6406	Stationery	60 T1	4.58	0.00		4.58
82019	PI	18/05/2018	SINV00132524	6406	Stationery	70 T1	5.74	0.00		5.74
82020	PI	18/05/2018	SINV00132524	6406	Stationery	71 T1	1.14	0.00		1.14
82021	PI	18/05/2018	SINV00132524	6406	Stationery	72 T1	4.60	0.00		4.60
82022	PI	18/05/2018	SINV00132524	6406	Stationery	80 T1	4.60	0.00		4.60
82310	PI	31/05/2018	SINV00132845	6406	Stationery	50 T1	207.20	0.00		207.20
82398	PI	08/06/2018	SINV00133082	6406	Ink Cart	50 T1	18.10	0.00		18.10
83185	PI	13/07/2018	SINV0013890	6406	Stationery	40 T1	72.37	0.00		72.37
83840	PI	24/08/2018	SINV00134871	6406	Stationery	50 T1	112.56	0.00		112.56
83960	PI	17/08/2018	SINV00134707	6406	Stationery	10 T1	12.48	0.00		12.48
83961	PI	17/08/2018	SINV00134707	6406	Stationery	20 T1	11.34	0.00		11.34
83962	PI	31/08/2018	SINV00134707	6406	Stationery	30 T1	6.80	0.00		6.80
83963	PI	31/08/2018	SINV00134707	6406	Stationery	40 T1	27.24	0.00		27.24
83964	PI	31/08/2018	SINV00134707	6406	Stationery	50 T1	32.90	0.00		32.90
83965	PI	31/08/2018	SINV00134707	6406	Stationery	51 T1	2.27	0.00		2.27
83966	PI	31/08/2018	SINV00134707	6406	Stationery	60 T1	4.55	0.00		4.55
83967	PI	31/08/2018	SINV00134707	6406	Stationery	70 T1	5.66	0.00		5.66
83968	PI	31/08/2018	SINV00134707	6406	Stationery	71 T1	1.14	0.00		1.14
83969	PI	31/08/2018	SINV00134707	6406	Stationery	72 T1	4.55	0.00		4.55
83970	PI	31/08/2018	SINV00134707	6406	Stationery	80 T1	4.55	0.00		4.55
84504	PI	25/09/2018	SINV00135691	6406	Stationery	40 T1	76.51	0.00		76.51
84505	PI	25/09/2018	SINV00135591	6406	Stationery	40 T1	17.00	0.00		17.00
85094	PI	22/10/2018	SINV00136376	6406	Stationery	50 T1	108.26	0.00		108.26
85720	PI	27/11/2018	SINV00137392	6406	Stationery	50 T1	29.02	0.00		29.02
85763	PI	30/11/2018	SINV00137513	6400	Consumables	50 T1	10.42	0.00		10.42
85966	PI	07/12/2018	SINV00137691	6406	Stationery	10 T1	14.09	0.00		14.09

85967	PI	07/12/2018	SINV00137691	6406	Stationery	20	T1	12.80	0.00	12.80	
85968	PI	07/12/2018	SINV00137691	6406	Stationery	30	T1	7.68	0.00	7.68	
85969	PI	07/12/2018	SINV00137691	6406	Stationery	40	T1	30.74	0.00	30.74	
85970	PI	07/12/2018	SINV00137691	6406	Stationery	50	T1	37.15	0.00	37.15	
85971	PI	07/12/2018	SINV00137691	6406	Stationery	51	T1	2.56	0.00	2.56	
85972	PI	07/12/2018	SINV00137691	6406	Stationery	60	T1	5.12	0.00	5.12	
85973	PI	07/12/2018	SINV00137691	6406	Stationery	70	T1	6.40	0.00	6.40	
85974	PI	07/12/2018	SINV00137691	6406	Stationery	71	T1	1.27	0.00	1.27	
85975	PI	07/12/2018	SINV00137691	6406	Stationery	72	T1	5.15	0.00	5.15	
85976	PI	07/12/2018	SINV00137691	6406	Stationery	80	T1	5.15	0.00	5.15	
86788	PI	11/01/2019	SINV00138728	6406	Stationery	40	T1	69.17	0.00	69.17	
87405	PI	19/02/2019	sinv00139753	6406	Stationery	50	T1	63.62	0.00	63.62	
87846	PI	12/03/2019	SINV00140284	6406	Stationery	40	T1	114.88	0.00	114.88	
Totals:								<u>1373.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1373.25</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1194.97

A/C: COURAGE **Name:** BRIAN COURAGE **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83686	PI	14/08/2018	Expenses	6101	Pennells Carpets	50 T9	94.50	0.00		94.50
Totals:							<u>94.50</u>	<u>0.00</u>	<u>0.00</u>	<u>94.50</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 17253.82

A/C: CPRE **Name:** CPRE **Contact:** **Tel:** 0207 981 2856

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85098	PI	24/10/2018		6417	Membership	10 T9	36.00	0.00		36.00
Totals:							<u>36.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>

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

A/C: CROWN **Name:** CROWN FINE ART **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82392	PI	30/05/2018	340040-010037	6100	Transport for Art Works	20 T1	1504.80	0.00		1504.80
Totals:							<u>1504.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1504.80</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1254.00

A/C: CRUMB **Name:** CRUMB **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
84196	PI	08/09/2018	92	6404	Cakes for Heritage Open Day	20 T9	21.95	0.00		21.95
85513	PI	11/11/2018	99	6404	LGB Remembrance	20 T9	53.50	0.00		53.50
86156	PI	13/12/2018	15	6404	Mince Pies	20 T9	10.00	0.00		10.00
86157	PI	16/12/2018	14	6404	Mince Pies	20 T9	32.00	0.00		32.00
Totals:							<u>117.45</u>	<u>0.00</u>	<u>0.00</u>	<u>117.45</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 117.45

A/C: CTLA **Name:** CTLA **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81910	PI	15/05/2018	Grant	6417	Grant for 2018/19	20 T9	11604.00	0.00		11604.00
Totals:							<u>11604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11604.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 11604.00

A/C: CULLEN Name: JONATHAN CULLEN

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85766	PI	24/11/2018		6416	Winter of The world	20 T9	350.00	0.00		350.00
Totals:							<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 350.00

A/C: CYCLESHEA Name: CYCLE SHACK

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85509	PI	08/11/2018	4939	6419	Bike Service	70 T1	55.00	0.00		55.00
Totals:							<u>55.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 45.83

A/C: DAF Name: DAF RISK CONSULTING LTD

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
87224	PI	14/02/2019	1146	6101	Asbestos Survey	51 T1	336.00	0.00		336.00
87230	PI	14/01/2019	1127	6101	Asbestos Survey	51 T1	912.00	0.00		912.00
Totals:							<u>1248.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1248.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1040.00

A/C: DANCE Name: THE DANCE ACADEMY

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84831	PI	15/10/2018	grant	6417	Grant cycle 2	20 T9	1163.00	0.00		1163.00
Totals:							<u>1163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1163.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1163.00

A/C: DEMONTFO Name: DEMONTFORT IMPROVEMENT GROUP

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82663	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	1500.00	0.00		1500.00
Totals:							<u>1500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1500.00

A/C: DITS Name: DITS

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82962	PI	09/07/2018	2623	6409	Lewes4all.uk	20 T9	35.00	0.00		35.00
82963	PI	09/07/2018	2628	6409	Film@all saints	50 T9	453.00	0.00		453.00
Totals:							<u>488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 488.00

A/C: DOTCOLL Name: THE DOT COLLECTIVE

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
87707	PI	11/03/2019	Grant	6417	Grant Cycle 4	20 T9	800.00	0.00		800.00
Totals:							<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 800.00

A/C: EASTSRAD

Name: EAST SUSSEX RADIO SOCIETY

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82659	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	900.00	0.00		900.00
Totals:							<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 900.00

A/C: EASTSUS4

Name: EAST SUSSEX BACH CHOIR

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86119	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	550.00	0.00		550.00
Totals:							<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 550.00

A/C: EASTSUSH

Name: EAST SUSSEX HIGHWAYS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
83795	PI	16/08/2018		6412	Section 115	72 T0	57.20	0.00		57.20
Totals:							<u>57.20</u>	<u>0.00</u>	<u>0.00</u>	<u>57.20</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 57.20

A/C: EASTSUSS

Name: EAST SUSSEX COUNTY COUNCIL

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81232	PI	04/04/2018	8005056929	6417	Cont towards Elm Trees	72 T9	400.00	0.00		400.00
82391	PI	05/06/2018	300059	6100	Brighton Road Puffin	72 T9	25000.00	0.00		25000.00
82971	PI	27/06/2018	3000059	6101	Additional Grass Cutting	70 T1	3171.60	0.00		3171.60
Totals:							<u>28571.60</u>	<u>0.00</u>	<u>0.00</u>	<u>28571.60</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 28043.00

A/C: ECOCLEAN

Name: ECO CLEAN

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81225	PI	12/04/2018		6100	Bus Shelters	72 T9	475.00	0.00		475.00
84769	PI	08/10/2018		6100	Bus Selters	72 T9	475.00	0.00		475.00
87785	PI	07/03/2019		6101	Bus Shelters	72 T9	475.00	0.00		475.00
Totals:							<u>1425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1425.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1425.00

A/C: EDF

Name: EDF ENERGY 1 LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85320	PI	01/11/2018	000004936172	6401	CCTV	70 T5	310.77	0.00		310.77
Totals:							<u>310.77</u>	<u>0.00</u>	<u>0.00</u>	<u>310.77</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 295.97

A/C: EDFENERG

Name: EDF ENERGY CUSTOMERS PLC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81554	PI	01/05/2018	000004131398	6102	Electric Bill	50 T5	256.38	0.00		256.38
83463	PI	01/08/2018	000004559443	6401	CCTV	70 T5	257.97	0.00		257.97
86955	PI	18/01/2019	000005291054	6401	CCTV	70 T5	265.13	0.00		265.13
88031	PI	27/03/2019		6102	Electric	50 T1	641.22	0.00		641.22

88553	PI	18/01/2019	5667008	6401	CCTV	72	T5	295.72	0.00		295.72
Totals:								<u>1716.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1716.42</u>
Amount Outstanding					0.00						
Amount paid this period					0.00						
Credit Limit£					0.00						
Turnover YTD					1558.34						
A/C: ELECTRI2		Name: ELECTRIC CENTRE			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88622	PI	26/03/2019	843-414853	6400	Bulbs	50	T1	12.01	0.00		12.01
Totals:								<u>12.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12.01</u>
Amount Outstanding					0.00						
Amount paid this period					0.00						
Credit Limit£					0.00						
Turnover YTD					10.01						
A/C: ELITELIF		Name: ELITE LIFT SOLUTIONS LTD			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85659	PI	14/11/2018	5169	6100	Maintenance Contract	40	T1	388.80	0.00		388.80
85660	PI	14/11/2018	5072	6100	Maintenance Contract	40	T1	388.80	0.00		388.80
Totals:								<u>777.60</u>	<u>0.00</u>	<u>0.00</u>	<u>777.60</u>
Amount Outstanding					0.00						
Amount paid this period					0.00						
Credit Limit£					0.00						
Turnover YTD					648.00						
A/C: ENERGIZE		Name: ENERGIZE ELECTRICAL SERVICES			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
86954	PI	25/01/2019	1040	6101	Electrical testing	40	T1	2358.00	0.00		2358.00
Totals:								<u>2358.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2358.00</u>
Amount Outstanding					0.00						
Amount paid this period					0.00						
Credit Limit£					0.00						
Turnover YTD					1965.00						
A/C: ERGO		Name: ERGO GROUP LTD			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
86789	PI	29/11/2018	30654	6100	New Play Equipment Pells	60	T1	13740.00	0.00		13740.00
Totals:								<u>13740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13740.00</u>
Amount Outstanding					0.00						
Amount paid this period					0.00						
Credit Limit£					0.00						
Turnover YTD					11450.00						
A/C: ERNESTDO		Name: ERNEST DOE & SONS LTD			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
84782	PI	10/09/2018	41093	6403	Tools	70	T1	175.12	0.00		175.12
85760	PI	21/11/2018	G33203	6403	Hand Tools	70	T1	236.72	0.00		236.72
Totals:								<u>411.84</u>	<u>0.00</u>	<u>0.00</u>	<u>411.84</u>
Amount Outstanding					0.00						
Amount paid this period					0.00						
Credit Limit£					0.00						
Turnover YTD					343.20						
A/C: ESALC		Name: ESALC Limited			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81235	PI	01/04/2018	544	6417	ESALC Subs	10	T9	1650.00	0.00		1650.00
81236	PI	01/04/2018	544	6417	NALC Subs	10	T9	888.99	0.00		888.99
Totals:								<u>2538.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2538.99</u>
Amount Outstanding					0.00						
Amount paid this period					0.00						
Credit Limit£					0.00						
Turnover YTD					2538.99						
A/C: ESCCTRAC		Name: ESCC TRACK ACC			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>

85718	PI	28/11/2018	grant	6417	Track Floodlighting	20	T9	5000.00	0.00		5000.00	
								Totals:	<u>5000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5000.00</u>
Amount Outstanding								0.00				
Amount paid this period								0.00				
Credit Limit£								0.00				
Turnover YTD								5000.00				
A/C: ESCOLLEG			Name: EAST SUSSEX COLLEGE GROUP			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82666	PI	27/06/2018	Grant	6417	Grant Cycle 1	20	T9	300.00	0.00		300.00	
								Totals:	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Amount Outstanding								0.00				
Amount paid this period								0.00				
Credit Limit£								0.00				
Turnover YTD								300.00				
A/C: EUREKA1			Name: EUREKA ENTERTAINMENT			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
86441	PI	10/01/2019	3599	6416	Shoah	50	T1	216.00	0.00		216.00	
								Totals:	<u>216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216.00</u>
Amount Outstanding								0.00				
Amount paid this period								0.00				
Credit Limit£								0.00				
Turnover YTD								180.00				
A/C: EXPOSURE			Name: EXPOSURE PHOTOGRAPHY			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
85775	PI	29/11/2018	VR801-001	6409	Website Photos	10	T9	100.00	0.00		100.00	
								Totals:	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Amount Outstanding								0.00				
Amount paid this period								0.00				
Credit Limit£								0.00				
Turnover YTD								100.00				
A/C: FERIALTD			Name: FERIA LTD			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82725	PI	20/06/2018	180620	6412	Flood Report	20	T1	1560.00	0.00		1560.00	
84491	PI	20/09/2018	00254	6412	Design Service	20	T1	2160.00	0.00		2160.00	
								Totals:	<u>3720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3720.00</u>
Amount Outstanding								0.00				
Amount paid this period								0.00				
Credit Limit£								0.00				
Turnover YTD								3100.00				
A/C: FESTENST			Name: GRAHAM FESTENSTEIN LIGHTING DESIGN			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82587	PI	18/04/2018	957	6100	Lighting for paintings	40	T1	1285.91	0.00		1285.91	
83474	PI	06/08/2018	Pro Forma	6106	Luminaires	40	T1	1062.00	0.00		1062.00	
85170	PI	28/09/2018	967	6100	Lighting Design	40	T1	720.00	0.00		720.00	
								Totals:	<u>3067.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3067.91</u>
Amount Outstanding								0.00				
Amount paid this period								0.00				
Credit Limit£								0.00				
Turnover YTD								2556.59				
A/C: FITZJOHN			Name: FITZJOHN'S FOOD BANK			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
87704	PI	11/03/2019	Grant	6417	Grant Cycle 4	20	T9	1750.00	0.00		1750.00	
								Totals:	<u>1750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1750.00</u>
Amount Outstanding								0.00				
Amount paid this period								0.00				
Credit Limit£								0.00				
Turnover YTD								1750.00				
A/C: FLINTMAN			Name: THE FLINTMAN COMPANY LTD			Contact:			Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	

85324	PI	02/11/2018	827	6100	Paddock Road Allotments	70	T1	282.00	0.00	282.00
87844	PI	25/02/2019	840	6101	Boundary Wall	80	T1	330.00	0.00	330.00

Totals: 612.00 0.00 0.00 612.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 510.00

A/C: FOCUSGRO

Name: FOCUS GROUP

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81237	PI	09/04/2018	9355125	6409	Call Charges	10	T1	82.87	0.00		82.87
81238	PI	09/04/2018	9355125	6409	Call Charges	20	T1	75.35	0.00		75.35
81239	PI	09/04/2018	9355125	6409	Call Charges	30	T1	45.20	0.00		45.20
81240	PI	09/04/2018	9355125	6409	Call Charges	40	T1	180.83	0.00		180.83
81241	PI	09/04/2018	9355125	6409	Call Charges	50	T1	218.52	0.00		218.52
81242	PI	09/04/2018	9355125	6409	Call Charges	51	T1	15.06	0.00		15.06
81243	PI	09/04/2018	9355125	6409	Call Charges	60	T1	30.13	0.00		30.13
81244	PI	09/04/2018	9355125	6409	Call Charges	70	T1	37.67	0.00		37.67
81245	PI	09/04/2018	9355125	6409	Call Charges	71	T1	7.54	0.00		7.54
81246	PI	09/04/2018	9355125	6409	Call Charges	72	T1	30.13	0.00		30.13
81247	PI	09/04/2018	9355125	6409	Call Charges	80	T1	30.12	0.00		30.12
81811	PI	09/05/2018	9364940	6409	Call Charges	10	T1	24.68	0.00		24.68
81812	PI	09/05/2018	9364940	6409	Call Charges	20	T1	22.44	0.00		22.44
81813	PI	09/05/2018	9364940	6409	Call Charges	30	T1	13.50	0.00		13.50
81814	PI	09/05/2018	9364940	6409	Call Charges	40	T1	53.87	0.00		53.87
81815	PI	09/05/2018	9364940	6409	Call Charges	50	T1	65.09	0.00		65.09
81816	PI	09/05/2018	9364940	6409	Call Charges	51	T1	4.49	0.00		4.49
81817	PI	09/05/2018	9364940	6409	Call Charges	60	T1	8.98	0.00		8.98
81818	PI	09/05/2018	9364940	6409	Call Charges	70	T1	11.22	0.00		11.22
81819	PI	09/05/2018	9364940	6409	Call Charges	71	T1	2.24	0.00		2.24
81820	PI	09/05/2018	9364940	6409	Call Charges	72	T1	8.96	0.00		8.96
81821	PI	09/05/2018	9364940	6409	Call Charges	80	T1	8.98	0.00		8.98
82449	PI	08/06/2018	9374698	6409	Call Charges	10	T1	25.57	0.00		25.57
82450	PI	08/06/2018	9374698	6409	Call Charges	20	T1	23.24	0.00		23.24
82451	PI	08/06/2018	9374698	6409	Call Charges	30	T1	13.94	0.00		13.94
82452	PI	08/06/2018	9374698	6409	Call Charges	40	T1	55.79	0.00		55.79
82453	PI	08/06/2018	9374698	6409	Call Charges	50	T1	67.40	0.00		67.40
82454	PI	08/06/2018	9374698	6409	Call Charges	51	T1	4.64	0.00		4.64
82455	PI	08/06/2018	9374698	6409	Call Charges	60	T1	9.30	0.00		9.30
82456	PI	08/06/2018	9374698	6409	Call Charges	70	T1	11.62	0.00		11.62
82457	PI	08/06/2018	9374698	6409	Call Charges	71	T1	2.34	0.00		2.34
82458	PI	08/06/2018	9374698	6409	Call Charges	72	T1	9.30	0.00		9.30
82459	PI	08/06/2018	9374698	6409	Call Charges	80	T1	9.30	0.00		9.30
83190	PI	09/07/2018	9384744	6409	Call Charges	10	T1	24.92	0.00		24.92
83191	PI	09/07/2018	9384744	6409	Call Charges	20	T1	22.66	0.00		22.66
83192	PI	09/07/2018	9384744	6409	Call Charges	30	T1	13.60	0.00		13.60
83193	PI	09/07/2018	9384744	6409	Call Charges	40	T1	54.38	0.00		54.38
83194	PI	09/07/2018	9384744	6409	Call Charges	50	T1	65.71	0.00		65.71
83195	PI	09/07/2018	9384744	6409	Call Charges	51	T1	4.52	0.00		4.52
83196	PI	09/07/2018	9384744	6409	Call Charges	60	T1	9.08	0.00		9.08
83197	PI	09/07/2018	9384744	6409	Call Charges	70	T1	11.33	0.00		11.33
83198	PI	09/07/2018	9384744	6409	Call Charges	71	T1	2.27	0.00		2.27
83199	PI	09/07/2018	9384744	6409	Call Charges	72	T1	9.09	0.00		9.09
83200	PI	09/07/2018	9384744	6409	Call Charges	80	T1	9.06	0.00		9.06
83841	PI	14/08/2018	9399896	6409	Call Charges	10	T1	25.87	0.00		25.87
83842	PI	14/08/2018	9399896	6409	Call Charges	20	T1	23.53	0.00		23.53
83843	PI	14/08/2018	9399896	6409	Call Charges	30	T1	14.11	0.00		14.11
83844	PI	14/08/2018	9399896	6409	Call Charges	40	T1	56.45	0.00		56.45
83845	PI	14/08/2018	9399896	6409	Call Charges	50	T1	68.21	0.00		68.21
83846	PI	14/08/2018	9399896	6409	Call Charges	51	T1	4.70	0.00		4.70

83847	PI	14/08/2018	9399896	6409	Call Charges	60	T1	9.41	0.00	9.41
83848	PI	14/08/2018	9399896	6409	Call Charges	70	T1	11.76	0.00	11.76
83849	PI	14/08/2018	9399896	6409	Call Charges	71	T1	2.35	0.00	2.35
83850	PI	14/08/2018	9399896	6409	Call Charges	72	T1	9.41	0.00	9.41
83851	PI	14/08/2018	9399896	6409	Call Charges	80	T1	9.41	0.00	9.41
84208	PI	10/09/2018	9403625	6409	Call Charges	10	T1	25.55	0.00	25.55
84209	PI	10/09/2018	9403625	6409	Call Charges	20	T1	23.23	0.00	23.23
84210	PI	10/09/2018	9403625	6409	Call Charges	30	T1	13.94	0.00	13.94
84211	PI	10/09/2018	9403625	6409	Call Charges	40	T1	55.75	0.00	55.75
84212	PI	10/09/2018	9403625	6409	Call Charges	50	T1	67.37	0.00	67.37
84213	PI	10/09/2018	9403625	6409	Call Charges	51	T1	4.64	0.00	4.64
84214	PI	10/09/2018	9403625	6409	Call Charges	60	T1	9.28	0.00	9.28
84215	PI	10/09/2018	9403625	6409	Call Charges	70	T1	11.62	0.00	11.62
84216	PI	10/09/2018	9403625	6409	Call Charges	71	T1	2.36	0.00	2.36
84217	PI	10/09/2018	9403625	6409	Call Charges	72	T1	9.29	0.00	9.29
84218	PI	10/09/2018	9403625	6409	Call Charges	80	T1	9.29	0.00	9.29
84921	PI	09/10/2018	9414887	6409	Call Charges	10	T1	27.19	0.00	27.19
84922	PI	09/10/2018	9414887	6409	Call Charges	20	T1	24.72	0.00	24.72
84923	PI	09/10/2018	9414887	6409	Call Charges	30	T1	14.83	0.00	14.83
84924	PI	09/10/2018	9414887	6409	Call Charges	40	T1	59.38	0.00	59.38
84925	PI	09/10/2018	9414887	6409	Call Charges	50	T1	71.67	0.00	71.67
84926	PI	09/10/2018	9414887	6409	Call Charges	51	T1	4.94	0.00	4.94
84927	PI	09/10/2018	9414887	6409	Call Charges	60	T1	9.88	0.00	9.88
84928	PI	09/10/2018	9414887	6409	Call Charges	70	T1	12.36	0.00	12.36
84929	PI	09/10/2018	9414887	6409	Call Charges	71	T1	2.46	0.00	2.46
84930	PI	09/10/2018	9414887	6409	Call Charges	72	T1	9.88	0.00	9.88
84931	PI	09/10/2018	9414887	6409	Call Charges	80	T1	9.88	0.00	9.88
85515	PI	08/11/2018	9425437	6409	Call Charges	10	T1	29.48	0.00	29.48
85516	PI	08/11/2018	9425437	6409	Call Charges	20	T1	26.80	0.00	26.80
85517	PI	08/11/2018	9425437	6409	Call Charges	30	T1	16.08	0.00	16.08
85518	PI	08/11/2018	9425437	6409	Call Charges	40	T1	64.31	0.00	64.31
85519	PI	08/11/2018	9425437	6409	Call Charges	50	T1	77.71	0.00	77.71
85520	PI	08/11/2018	9425437	6409	Call Charges	51	T1	5.36	0.00	5.36
85521	PI	08/11/2018	9425437	6409	Call Charges	60	T1	10.72	0.00	10.72
85522	PI	08/11/2018	9425437	6409	Call Charges	70	T1	13.39	0.00	13.39
85523	PI	08/11/2018	9425437	6409	Call Charges	71	T1	2.68	0.00	2.68
85524	PI	15/11/2018	9425437	6409	Call Charges	72	T1	10.72	0.00	10.72
85525	PI	15/11/2018	9425437	6409	Call Charges	80	T1	10.72	0.00	10.72
86173	PI	10/12/2018	9435953	6409	Call Charges	10	T1	27.62	0.00	27.62
86174	PI	10/12/2018	9435953	6409	Call Charges	20	T1	25.12	0.00	25.12
86175	PI	10/12/2018	9435953	6409	Call Charges	30	T1	15.06	0.00	15.06
86176	PI	10/12/2018	9435953	6409	Call Charges	40	T1	60.29	0.00	60.29
86177	PI	10/12/2018	9435953	6409	Call Charges	50	T1	72.83	0.00	72.83
86178	PI	10/12/2018	9435953	6409	Call Charges	51	T1	5.03	0.00	5.03
86179	PI	10/12/2018	9435953	6409	Call Charges	60	T1	10.04	0.00	10.04
86180	PI	10/12/2018	9435953	6409	Call Charges	70	T1	12.56	0.00	12.56
86181	PI	10/12/2018	9435953	6409	Call Charges	71	T1	2.51	0.00	2.51
86182	PI	10/12/2018	9435953	6409	Call Charges	72	T1	10.06	0.00	10.06
86183	PI	10/12/2018	9435953	6409	Call Charges	80	T1	10.06	0.00	10.06
86757	PI	09/01/2019	9445964	6409	Call Charges	10	T1	25.57	0.00	25.57
86758	PI	09/01/2019	9445964	6409	Call Charges	20	T1	23.24	0.00	23.24
86759	PI	09/01/2019	9445964	6409	Call Charges	30	T1	13.94	0.00	13.94
86760	PI	09/01/2019	9445964	6409	Call Charges	40	T1	55.79	0.00	55.79
86761	PI	09/01/2019	9445964	6409	Call Charges	50	T1	67.43	0.00	67.43
86762	PI	09/01/2019	9445964	6409	Call Charges	51	T1	4.64	0.00	4.64
86763	PI	09/01/2019	9445964	6409	Call Charges	60	T1	9.31	0.00	9.31
86764	PI	09/01/2019	9445964	6409	Call Charges	70	T1	11.62	0.00	11.62
86765	PI	09/01/2019	9445964	6409	Call Charges	71	T1	2.32	0.00	2.32
86766	PI	09/01/2019	9445964	6409	Call Charges	72	T1	9.31	0.00	9.31

86767	PI	09/01/2019	9445964	6409	Call Charges	80	T1	9.31	0.00	9.31	
87240	PI	08/02/2019	9456323	6409	Call Charges	10	T1	29.57	0.00	29.57	
87241	PI	08/02/2019	9456323	6409	Call Charges	20	T1	26.88	0.00	26.88	
87242	PI	08/02/2019	9456323	6409	Call Charges	30	T1	16.13	0.00	16.13	
87243	PI	08/02/2019	9456323	6409	Call Charges	40	T1	64.52	0.00	64.52	
87244	PI	08/02/2019	9456323	6409	Call Charges	50	T1	77.96	0.00	77.96	
87245	PI	08/02/2019	9456323	6409	Call Charges	51	T1	5.38	0.00	5.38	
87246	PI	08/02/2019	9456323	6409	Call Charges	60	T1	10.75	0.00	10.75	
87247	PI	08/02/2019	9456323	6409	Call Charges	70	T1	13.44	0.00	13.44	
87248	PI	08/02/2019	9456323	6409	Call Charges	71	T1	2.69	0.00	2.69	
87249	PI	08/02/2019	9456323	6409	Call Charges	72	T1	10.75	0.00	10.75	
87250	PI	08/02/2019	9456323	6409	Call Charges	80	T1	10.75	0.00	10.75	
87814	PI	11/03/2019	9468799	6409	Call Charges	10	T1	29.27	0.00	29.27	
87815	PI	11/03/2019	9468799	6409	Call Charges	20	T1	26.62	0.00	26.62	
87816	PI	11/03/2019	9468799	6409	Call Charges	30	T1	15.37	0.00	15.37	
87817	PI	11/03/2019	9468799	6409	Call Charges	40	T1	63.86	0.00	63.86	
87818	PI	11/03/2019	9468799	6409	Call Charges	50	T1	76.17	0.00	76.17	
87819	PI	11/03/2019	9468799	6409	Call Charges	51	T1	5.33	0.00	5.33	
87820	PI	11/03/2019	9468799	6409	Call Charges	60	T1	10.64	0.00	10.64	
87821	PI	11/03/2019	9468799	6409	Call Charges	70	T1	14.34	0.00	14.34	
87822	PI	11/03/2019	9468799	6409	Call Charges	71	T1	4.44	0.00	4.44	
87823	PI	11/03/2019	9468799	6409	Call Charges	72	T1	10.04	0.00	10.04	
87824	PI	11/03/2019	9468799	6409	Call Charges	80	T1	10.04	0.00	10.04	
Totals:								<u>3438.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3438.22</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2865.20

A/C: FRIDAYA2

Name: FRIDAY AD LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
86450	PI	16/11/2018	IN151840	6418	Town Hall Market	40 T1	72.00	0.00		72.00	
86451	PI	16/11/2018	IN151802	6418	Town Hall Market	40 T1	90.00	0.00		90.00	
Totals:								<u>162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 135.00

A/C: FRIENDS1

Name: FRIENDS OF WALLANDS SCHOOL

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
81573	PI	09/05/2018		6417	Civic Award	20 T9	100.00	0.00		100.00	
Totals:								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

A/C: FRIENDS2

Name: FRIENDS OF VICTORIA HOSPITAL

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82980	PI	10/07/2018	Grant	6417	Mayors Charity#	30 T9	1135.61	0.00		1135.61	
Totals:								<u>1135.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1135.61</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1135.61

A/C: FRIENDSA

Name: FRIENDS OF ANNE OF CLEVES HOUSE

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82977	PI	10/07/2018		6416	Tickets	30 T9	10.00	0.00		10.00	
84770	PI	11/10/2018	Membership	6416	Mambership	30 T9	10.00	0.00		10.00	
85665	PI	22/11/2018		6416	Christmas Party	30 T9	5.00	0.00		5.00	
Totals:								<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 25.00

A/C: FRIENDSO Name: FRIENDS OF LEWES

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
81286	PI	17/04/2018		6416	Civic Awards	20 T9	100.00	0.00		100.00
Totals:							<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

A/C: GALAXYTE Name: GALAXY TECHNICAL SOLUTIONS LTD

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
83380	PI	18/07/2018	SI-82	6409	Laptop Repair	50 T1	237.60	0.00		237.60
84781	PI	11/10/2018	ASC-10-003	6403	Mic & Transmitter	50 T1	773.28	0.00		773.28
84958	PI	12/10/2018	SI-92	6403	Lapel Mic & Bodypack Transn	50 T1	1066.20	0.00		1066.20
84978	PC	22/09/2018	SQ-23	6403	Mic & transmitter	50 T1	773.28	0.00	773.28	
Totals:							<u>1303.80</u>	<u>0.00</u>	<u>773.28</u>	<u>2077.08</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 1086.50

A/C: GAMMON Name: ANDY GAMMON

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
83696	PI	13/08/2018	2445	6416	1ducation Pack	20 T1	690.00	0.00		690.00
Totals:							<u>690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 575.00

A/C: GARTH Name: FIONA GARTH

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
83852	PI	08/08/2018	Expenses	6416	Euros	20 T9	200.98	0.00		200.98
84103	PI	18/08/2018	Expenses	6404	Airport Breakfast	20 T9	51.64	0.00		51.64
85169	PI	17/10/2018	Expenses	6416	Concert Orchestra Gift	20 T9	107.93	0.00		107.93
Totals:							<u>360.55</u>	<u>0.00</u>	<u>0.00</u>	<u>360.55</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 30356.18

A/C: GENTWORK Name: GENTWORKS LTD

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
84780	PI	02/10/2018	55527	6400	Gentworks	50 T1	184.80	0.00		184.80
Totals:							<u>184.80</u>	<u>0.00</u>	<u>0.00</u>	<u>184.80</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 154.00

A/C: GEOXPHEA Name: GEOXPHERE LTD

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
83856	PI	13/08/2018	21UF)12-0001	6412	Parish Online	10 T1	300.00	0.00		300.00
Totals:							<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

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

A/C: GILLIES Name: ANGELA GILLIES

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
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83383	PI	18/07/2018	6404	Buffet	20	T9	70.00	0.00		70.00	
							Totals:	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 70.00

A/C: GLASDON **Name:** GLASDON UK LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
84202	PI	10/09/2018	758561	6100	Toggle Kit	70	T1	26.82	0.00	26.82	
							Totals:	<u>26.82</u>	<u>0.00</u>	<u>0.00</u>	<u>26.82</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 22.35

A/C: GLAVIN **Name:** HELEN GLAVIN **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
85661	PI	22/11/2018		6416	Winterof the World	20	T9	850.00	0.00	850.00	
							Totals:	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 850.00

A/C: GLENGILL **Name:** GLENIE & GILLIES **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
81552	PI	20/04/2018		6404	Finger Buffet	20	T9	182.00	0.00	182.00	
82007	PI	17/05/2018		6404	Mayor Making	30	T9	1610.00	0.00	1610.00	
82724	PI	12/06/2018		6404	Lord Lieutenants Awards	20	T9	156.25	0.00	156.25	
82981	PI	06/07/2018		6404	Reception 6th July	20	T9	280.00	0.00	280.00	
83685	PI	07/08/2018		6404	Bowls Tea	30	T9	115.00	0.00	115.00	
85514	PI	06/11/2018		6404	Bonfire Night	20	T9	935.00	0.00	935.00	
86163	PI	02/01/2019		6404	Town Clerks Christmas Lunch	20	T9	207.00	0.00	207.00	
86452	PI	20/12/2018		6404	Clrs Christmas dinner	30	T9	690.00	0.00	690.00	
87438	PI	25/02/2019		6404	Town and Country Dinner	20	T9	357.00	0.00	357.00	
87786	PI	11/03/2019		6404	Clergy Lunch	30	T9	221.00	0.00	221.00	
							Totals:	<u>4753.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4753.25</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 4753.25

A/C: GMTAXISL **Name:** G M TAXIS LEWES LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
83681	PI	31/07/2018	4588	6419	Mayors Taxi August	30	T1	35.04	0.00	35.04	
84197	PI	31/08/2018	6493	6419	Airport Parking	20	T1	8.00	0.00	8.00	
84198	PI	31/08/2018	6470	6419	Airport Taxi	20	T1	264.00	0.00	264.00	
85507	PI	31/10/2018	INV-4867	6419	Mayors taxi	30	T1	14.64	0.00	14.64	
85978	PI	30/11/2018	4950	6419	Mayors Taxi	30	T1	121.92	0.00	121.92	
86449	PI	31/12/2018		6419	Mayors Taxis	30	T1	29.28	0.00	29.28	
87100	PI	31/01/2019	5102	6419	Mayors Taxi	30	T1	45.60	0.00	45.60	
87784	PI	28/02/2019	5206	6419	Taxis in Feb	30	T1	6.72	0.00	6.72	
88277	PI	31/03/2019	5291	6419	Mayors Taxi	30	T1	69.36	0.00	69.36	
							Totals:	<u>594.56</u>	<u>0.00</u>	<u>0.00</u>	<u>594.56</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 495.47

A/C: GRAFFITI **Name:** GRAFFITI DESIGN **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82597	PI	20/06/2018		6100	Feeding Wildfowl Signs	60	T1	307.20	0.00	307.20	
							Totals:	<u>307.20</u>	<u>0.00</u>	<u>0.00</u>	<u>307.20</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 256.00

A/C: GRISEWOOD Name: SARA GRISEWOOD

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82665	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	150.00	0.00		150.00
Totals:							<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 150.00

A/C: GROVESWI Name: GROVES WINDOW CLEANING LTD

Contact: Tel: 01903 756679

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81330	PI	19/04/2018	119332	6101	T/Hall Windows	40 T1	30.60	0.00		30.60
81805	PI	10/05/2018	120134	6101	T/Hall windows	40 T1	30.60	0.00		30.60
82590	PI	14/06/2018	120997	6101	T/Hall Windows	40 T1	30.60	0.00		30.60
83187	PI	12/07/2018	121767	6100	T/Hall Windows	40 T1	30.60	0.00		30.60
83829	PI	15/08/2018		6101	T/Hall Windows	40 T1	30.60	0.00		30.60
84392	PI	19/09/2018	123315	6101	T/Hall Windows	40 T1	30.60	0.00		30.60
85088	PI	17/10/2018	124151	6400	T/Hall Windows	40 T1	30.60	0.00		30.60
85506	PI	14/11/2018	124911	6101	T/Hall Windows	40 T1	33.00	0.00		33.00
86161	PI	13/12/2018	125918	6100	T/Hall Windows	40 T1	33.00	0.00		33.00
86785	PI	17/01/2019	126781	6101	THall Windows	40 T1	33.00	0.00		33.00
87403	PI	22/02/2019	127897	6100	T/Hall Windows	40 T1	33.00	0.00		33.00
87774	PI	13/03/2019	128386	6101	Goves Window Cleaning	40 T1	33.00	0.00		33.00
Totals:							<u>379.20</u>	<u>0.00</u>	<u>0.00</u>	<u>379.20</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 316.00

A/C: GUILLE Name: LISA GUILLE

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84220	PI	13/09/2018	Grant	6417	WW1 Memorial Event	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

A/C: HAMILTON Name: HAMILTON KERR INSTITUTE

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82122	PI	01/04/2018		6412	Conservation Works	20 T1	22266.00	0.00		22266.00
84917	PI	15/06/2018	5894	6412	Conservation Works	20 T1	15744.00	0.00		15744.00
84918	PI	15/06/2018	5895	6412	Lectures	20 T1	1314.00	0.00		1314.00
Totals:							<u>39324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39324.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 32770.00

A/C: HARLEQUI Name: BRITISH HARLEQUIN PLC

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81571	PI	16/04/2018	0000111416	6400	Dance Tape	50 T1	115.46	0.00		115.46
85086	PI	21/08/2018	0000112931	6400	Dance Tape	50 T1	115.46	0.00		115.46
Totals:							<u>230.92</u>	<u>0.00</u>	<u>0.00</u>	<u>230.92</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 192.44

A/C: HARRAWAY Name: HARRAWAY TREES

Contact: Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
86158	PI	14/12/2018	08418	6100	Tree Survey	71 T1	570.00	0.00		570.00
Totals:							<u>570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 475.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83480	PI	17/05/2018	981	6404	Mayor Making	30 T1	543.56	0.00		543.56
85327	PI	05/11/2018	1284	6404	Bonfire Night	20 T1	265.02	0.00		265.02
85328	PI	05/11/2018	1283	6404	Bonfire Night	20 T1	59.58	0.00		59.58
Totals:							<u>868.16</u>	<u>0.00</u>	<u>0.00</u>	<u>868.16</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 726.55

A/C: HAWKSWO2 **Name:** SARAH B HAWKSWORTH **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82731	PI	02/07/2018		6416	Printing	20 T9	132.50	0.00		132.50
83823	PI	23/08/2018		6416	Our Pictures Book	20 T9	352.50	0.00		352.50
Totals:							<u>485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>485.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 485.00

A/C: HAWKSWOR **Name:** MICK HAWKSWORTH **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83184	PI	10/07/2018	125	6416	research and design	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

A/C: HIGHSTRE **Name:** HIGH STREET CARPETS DIRECT **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82594	PI	20/05/2018	5750	6100	Mayors Parlour	40 T1	2326.00	0.00		2326.00
Totals:							<u>2326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2326.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1939.00

A/C: HIGHWEAL **Name:** HIGH WEALD FURNITURE **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85096	PI	11/10/2018	2717	6100	Oak Lectern	70 T1	582.00	0.00		582.00
Totals:							<u>582.00</u>	<u>0.00</u>	<u>0.00</u>	<u>582.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 485.00

A/C: HISTORIC **Name:** HISTORIC TOWNS FORUM **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
88515	PI	12/03/2019	19347	6417	Membership	10 T9	100.00	0.00		100.00
Totals:							<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

A/C: INITIAL **Name:** INITIAL WASHROOM SOLUTIONS **Contact:** **Tel:** 01732 773083

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82123	PI	23/05/2018		6101	Matt Cleaning	50 T1	204.74	0.00		204.74
85505	PI	09/11/2018	32909251	6101	Mat Contract	40 T1	1058.14	0.00		1058.14
86153	PI	09/11/2018	32909252	6100	Door Mat	50 T1	449.02	0.00		449.02
86171	PI	12/12/2018	32955733	6400	Consumables	40 T1	60.05	0.00		60.05
Totals:							<u>1771.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1771.95</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1476.62

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82426	PI	12/06/2018	PAYE	6415	Month 3	20 T9	382.80	0.00		382.80
Totals:							<u>382.80</u>	<u>0.00</u>	<u>0.00</u>	<u>382.80</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 110263.05

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81331	PI	13/04/2018	4665554	6418	Town Meeting	10 T1	176.40	0.00		176.40
83385	PI	14/07/2018	4762496	6418	Advert	20 T1	170.14	0.00		170.14
87852	PI	02/03/2019	4965082	6418	Advert	10 T1	157.20	0.00		157.20
87853	PI	02/03/2019	4968902	6418	Job Advert	10 T1	786.79	0.00		786.79
Totals:							<u>1290.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1290.53</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1075.44

A/C: KEEPPPOWD **Name:** KEEP POWDER COATING INC LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82004	PI	22/05/2018	2023348	6100	Bench Ends	72 T1	492.00	0.00		492.00
85958	PI	05/12/2018	2025089	6100	Sing post	70 T1	90.00	0.00		90.00
Totals:							<u>582.00</u>	<u>0.00</u>	<u>0.00</u>	<u>582.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 485.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85664	PI	29/10/2018	100108	6412	Town Brooks Audit	60 T1	810.00	0.00		810.00
Totals:							<u>810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81570	PI	08/05/2018	Grant	6417	Annual Grant	20 T9	8000.00	0.00		8000.00
Totals:							<u>8000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8000.00</u>

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

A/C: LAARCHIT **Name:** L A ARCHITECTS LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
84493	PI	24/09/2018	240918	6412	Architectural Services	51 T1	2100.00	0.00		2100.00
85965	PI	04/12/2018	012-18	6412	Malling Community Centre	51 T1	900.00	0.00		900.00
86783	PI	04/12/2018	013-18	6412	Malling Community Centre	51 T1	1800.00	0.00		1800.00

Totals: 4800.00 0.00 0.00 4800.00

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 4000.00

A/C: LANDPOR1 **Name:** LANDPORT TRAVEL CLUB **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
84844	PI	15/10/2018		6417	Grant cycle 2	20 T9	390.00	0.00		390.00
Totals:							<u>390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 390.00

A/C: LANDPOR2 **Name:** LANDPORT COMMUNITY GARDEN **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
87705	PI	11/03/2019	Grant	6417	Grant Cycle 4	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81364	PI	19/04/2018		6416	Civic Award	20 T9	100.00	0.00		100.00
Totals:							<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

A/C: LBC **Name:** LEWES BONFIRE COUNCIL **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82662	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	500.00 *	500.00		500.00
82698	PC	28/06/2018		6417	Buplicate ACC	20 T9	500.00 *	-500.00	500.00	
Totals:							<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>

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

A/C: LDALC **Name:** LEWES DISRICT ASSOCIATION OF LOCAL COUN **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82593	PI	19/06/2018		6416	Annual Subs	20 T9	50.00	0.00		50.00
Totals:							<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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

A/C: LDTALKIN **Name:** LEWES & DISTRICT TALKING NEWSPAPER ASSC **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82979	PI	10/07/2018	Grant	6417	Mayors Charity	30 T9	2045.61	0.00		2045.61
Totals:							<u>2045.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2045.61</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2045.61

A/C: LEANDERA **Name:** LEANDER ARCHITECTURAL **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83381	PI	16/07/2018	25177	6416	Historic Plaques	70 T1	722.47	0.00		722.47
Totals:							<u>722.47</u>	<u>0.00</u>	<u>0.00</u>	<u>722.47</u>

Amount Outstanding 0.00

Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 602.06

A/C: LEBUREAU

Name: LE BUREAU LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86154	PI	15/12/2018	19267	6418	Banners	20 T1	68.00	0.00		68.00
Totals:							<u>68.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 56.67

A/C: LEWES&D2

Name: LEWES & DISTRICT DOG TRAINING SOCIETY

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86116	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	400.00	0.00		400.00
Totals:							<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

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

A/C: LEWESBC

Name: LEWES BONFIRE COUNCIL

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82682	PI	28/06/2018	Grant	6417	Grant Cycle 1	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

A/C: LEWESCO2

Name: LEWES COMMUNITY SCREEN

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86124	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	1000.00	0.00		1000.00
87954	PI	14/03/2019	INV-0182	6417	Grant EFA YAA Day	20 T0	1037.00	0.00		1037.00
87955	PI	14/03/2019	INV-0182	6404	Grant EFA YAA Day	30 T0	1000.00	0.00		1000.00
87956	PI	22/03/2019	INV-0184	6417	Tom Paine In Lewes	20 T0	500.00	0.00		500.00
Totals:							<u>3537.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3537.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 3537.00

A/C: LEWESCO3

Name: LEWES COMMUNITY EVENTS CIC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82664	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	1000.00	0.00		1000.00
Totals:							<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

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

A/C: LEWESCO4

Name: LEWES COMMUNITY ALLOTMENT

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84834	PI	15/10/2018		6417	Grant cycle 2	20 T9	850.00	0.00		850.00
Totals:							<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 850.00

A/C: LEWESCON

Name: LEWES CONCERT ORCHESTRA

Contact: Mr. Trevor Hayward

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82660	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	500.00	0.00		500.00
84827	PI	15/10/2018	Grant	6417	Grant cycle 2	20 T9	500.00	0.00		500.00
86114	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	400.00	0.00		400.00

87709	PI	11/03/2019	grant	6417	Grant Cycle 4	20	T9	500.00	0.00		500.00
Totals:								<u>1900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1900.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1900.00

A/C: LEWESDIS **Name:** LEWES DISTRICT COUNCIL **Contact:** **Tel:** 01273 471600

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
80882	PI	01/04/2018	101303156	6108	Prop Ref 101520609103	51	T0	4800.00	0.00		4800.00
81547	PI	01/05/2018	6200206	6101	Recharges	60	T1	868.30	0.00		868.30
81548	PI	01/05/2018	6200206	6101	Recharges	70	T1	372.14	0.00		372.14
81549	PI	01/05/2018	6200206	6101	Recharges	60	T1	81.58	0.00		81.58
82311	PI	01/06/2018	6200473	6101	Recharges	60	T1	868.30	0.00		868.30
82312	PI	01/06/2018	6200473	6101	Recharges	70	T1	372.14	0.00		372.14
82313	PI	01/06/2018	6200473	6101	Recharges	60	T1	81.58	0.00		81.58
82710	PI	01/07/2018	6201004	6101	Trade Waste	40	T0	702.00	0.00		702.00
82711	PI	01/07/2018	6201298	6101	Trade Waste	51	T0	124.00	0.00		124.00
82712	PI	01/07/2018	6201142	6101	Dog Bins	60	T1	187.20	0.00		187.20
82713	PI	01/07/2018	6201600	6101	Trade Waste	50	T0	31.20	0.00		31.20
82726	PI	15/06/2018	6200874	6101	Trade Waste	50	T0	21.60	0.00		21.60
82727	PI	01/07/2018	6201681	6101	Recharges	60	T1	868.30	0.00		868.30
82728	PI	01/07/2018	6201681	6101	Recharges	70	T1	372.14	0.00		372.14
82729	PI	01/07/2018	6201681	6101	Recharges	60	T1	81.58	0.00		81.58
83393	PI	01/08/2018	6202425	6101	Recharges	60	T1	868.30	0.00		868.30
83394	PI	01/08/2018	6202425	6101	Recharges	70	T1	372.14	0.00		372.14
83395	PI	01/08/2018	6202425	6101	Play Inspection	60	T1	81.58	0.00		81.58
83837	PI	01/09/2018	6203168	6101	Recharges	60	T1	868.30	0.00		868.30
83838	PI	01/09/2018	6203168	6101	Recharges	70	T1	372.14	0.00		372.14
83839	PI	01/09/2018	6203168	6101	Recharges	60	T1	81.58	0.00		81.58
84189	PI	13/09/2018	6205031	6101	Trade Waste	40	T0	596.70	0.00		596.70
84190	PI	13/09/2018	6205030	6101	Trade Waste	40	T0	69.30	0.00		69.30
84506	PC	13/09/2018	DCN0000291	6101	credid against 6201004	40	T0	126.00	0.00	126.00	
84507	PI	01/10/2018	6204385	6101	Regcharges	60	T1	868.30	0.00		868.30
84508	PI	01/10/2018	6204385	6101	Regcharges	70	T1	372.14	0.00		372.14
84509	PI	01/10/2018	6204385	6101	Regcharges	60	T1	81.58	0.00		81.58
84510	PI	01/10/2018	6204201	6101	Bog Bins	60	T1	187.20	0.00		187.20
84511	PI	01/10/2018	6204498	6101	Trade Waste	51	T0	124.80	0.00		124.80
84512	PI	01/10/2018	6204833	6101	Trade Waste	50	T0	31.20	0.00		31.20
84932	PI	12/10/2018	6205485	6413	Premises Licence	40	T0	320.00	0.00		320.00
84957	PI	12/10/2018	6205484	6413	Premises Licence	50	T0	180.00	0.00		180.00
85099	PI	24/10/2018	6205276	6101	Recharges	60	T1	868.30	0.00		868.30
85100	PI	24/10/2018	6205276	6101	Recharges	70	T1	372.14	0.00		372.14
85101	PI	24/10/2018	6205276	6101	Recharges	60	T1	81.58	0.00		81.58
85510	PI	09/11/2018	6205939	6416	Bonfire Night	70	T0	6000.00	0.00		6000.00
85723	PI	01/12/2018	6205972	6101	Recharges	60	T1	868.30	0.00		868.30
85724	PI	01/12/2018	6205972	6101	Recharges	70	T1	372.14	0.00		372.14
85725	PI	01/12/2018	6205972	6101	Recharges	60	T1	81.58	0.00		81.58
86167	PI	01/01/2019	6206486	6101	Recycling Bin	40	T0	596.70	0.00		596.70
86168	PI	01/01/2019	6207096	6101	Wheelie Bin	50	T0	31.20	0.00		31.20
86169	PI	01/01/2019	6206631	6101	Dog Bin	60	T1	187.20	0.00		187.20
86170	PI	01/01/2019	6206801	6101	Wheelie Bin	51	T0	124.80	0.00		124.80
86460	PI	01/01/2019	6206731	6101	Recharges	60	T1	868.30	0.00		868.30
86461	PI	01/01/2019	6206731	6101	Recharges	70	T1	372.14	0.00		372.14
86462	PI	01/01/2019	6206731	6101	Recharges	60	T1	81.58	0.00		81.58
86770	PI	01/06/2018	620047	6101	Recharges	60	T1	868.30	0.00		868.30
86771	PI	01/06/2018	620047	6101	Recharges	70	T1	372.14	0.00		372.14
86772	PI	01/06/2018	620047	6101	Recharges	60	T1	81.58	0.00		81.58
86961	PI	01/02/2019	6207538	6101	Recharges	60	T1	868.30	0.00		868.30
86962	PI	01/02/2019	6207538	6101	Recharges	70	T1	372.14	0.00		372.14

86963	PI	01/02/2019	6207538	6101	Recharges	60	T1	81.58	0.00	81.58	
87442	PI	01/03/2019	6208052	6101	Rechages	60	T1	868.30	0.00	868.30	
87443	PI	01/03/2019	6208052	6101	Rechages	70	T1	372.14	0.00	372.14	
87444	PI	01/03/2019	6208052	6101	Rechages	60	T1	81.58	0.00	81.58	
Totals:								<u>30053.34</u>	<u>0.00</u>	<u>126.00</u>	<u>30179.34</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 27315.66

A/C: LEWESFES **Name:** LEWES FESTIVAL OF SONG **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
87708	PI	11/03/2019	grant	6417	Grant Cycle 4	20 T9	750.00	0.00		750.00	
Totals:								<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

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

A/C: LEWESFOR **Name:** LEWES FOR A LIVING WAGE **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
86122	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	380.00	0.00		380.00	
Totals:								<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
84824	PI	15/10/2018	Grant	6417	Grant Cycle 2	20 T9	1000.00	0.00		1000.00	
Totals:								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82588	PI	20/06/2018	Grant	6417	Grant	20 T9	8000.00	0.00		8000.00	
82645	PC	20/06/2018		6417		20 T9	8000.00	0.00	8000.00		
83822	PI	23/08/2018	Grant	6416	Grant Installment	20 T9	6500.00	0.00		6500.00	
85097	PI	24/10/2018	grant	6417	Lewes Light	20 T9	1436.09	0.00		1436.09	
Totals:								<u>7936.09</u>	<u>0.00</u>	<u>8000.00</u>	<u>15936.09</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 7936.09

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
82658	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	600.00	0.00		600.00	
Totals:								<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

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

A/C: LEWESNET **Name:** LEWES NETBALL CLUB **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
86118	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	536.00	0.00		536.00	
Totals:								<u>536.00</u>	<u>0.00</u>	<u>0.00</u>	<u>536.00</u>

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

Turnover YTD 536.00

A/C: LEWESOP

Name: L.O.S Musical Theatre

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
83682	PI	14/08/2018		6416	Follies Tickets	20 T9	82.00	0.00		82.00
87406	PI	25/02/2019		6416	My Fair Lady	20 T9	205.00	0.00		205.00
Totals:							<u>287.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 287.00

A/C: LEWESPAS

Name: LEWES PASSION PLAY LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84830	PI	15/10/2018	Grant	6417	Grant cycle 2	20 T9	400.00	0.00		400.00
Totals:							<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 400.00

A/C: LEWESPIL

Name: LEWES PILOT GIG CLUB

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86123	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	250.00	0.00		250.00
Totals:							<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 250.00

A/C: LEWESPOU

Name: LEWES POUNDS CIC

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84956	PI	17/10/2018		6418	Allotment Show Prizes	80 T0	204.00	0.00		204.00
Totals:							<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 204.00

A/C: LEWESPR1

Name: LEWES PRINTMAKERS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85092	PI	11/10/2018		6416	Book Civic Gift	20 T0	12.00	0.00		12.00
Totals:							<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 12.00

A/C: LGBBRASS

Name: LGB BRASS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82651	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	1000.00	0.00		1000.00
87411	PI	18/02/2019	Donation	6416	Providing Buglar Prolongation30	T0	50.00	0.00		50.00
Totals:							<u>1050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1050.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1050.00

A/C: LHTA

Name: LEWES HIGHSTREET TRADERS ASS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85764	PI	04/12/2018	Grant	6417	Late Night Shopping Grant	20 T9	2000.00	0.00		2000.00
Totals:							<u>2000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2000.00

A/C: LINTON	Name: IAN D LINTON	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
87091	PI	06/02/2019	Expences	6419	SNDPA Planning Committee	20 T9	52.70	0.00		52.70
Totals:							<u>52.70</u>	<u>0.00</u>	<u>0.00</u>	<u>52.70</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 52.70

A/C: LIVING	Name: LIVING STREETS (LEWES BRANCH)	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86125	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	200.00	0.00		200.00
Totals:							<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

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

A/C: LIVINGWA	Name: LIVING WAGE FOUNDATION	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86960	PI	26/01/2019	000008536	6417	Accerditation	10 T1	144.00	0.00		144.00
Totals:							<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 120.00

A/C: MAILSERV	Name: MAILSERVE LTD	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81262	PI	03/04/2018	5938	6408	Postage	10 T1	13.13	0.00		13.13
81263	PI	03/04/2018	5938	6408	Postage	20 T1	11.94	0.00		11.94
81264	PI	03/04/2018	5938	6408	Postage	30 T1	7.16	0.00		7.16
81265	PI	03/04/2018	5938	6408	Postage	40 T1	28.66	0.00		28.66
81266	PI	03/04/2018	5938	6408	Postage	50 T1	34.63	0.00		34.63
81267	PI	03/04/2018	5938	6408	Postage	51 T1	2.39	0.00		2.39
81268	PI	03/04/2018	5938	6408	Postage	60 T1	4.78	0.00		4.78
81269	PI	03/04/2018	5938	6408	Postage	70 T1	5.96	0.00		5.96
81270	PI	03/04/2018	5938	6408	Postage	71 T1	1.19	0.00		1.19
81271	PI	03/04/2018	5938	6408	Postage	72 T1	4.78	0.00		4.78
81272	PI	03/04/2018	5938	6408	Postage	80 T1	4.78	0.00		4.78
87412	PI	12/02/2019	7758	6408	Dostal Rate Change	10 T1	119.40	0.00		119.40
Totals:							<u>238.80</u>	<u>0.00</u>	<u>0.00</u>	<u>238.80</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 198.98

A/C: MALLCC	Name: MALLING COMMUNITY ASSOCIATION	Contact: Richard Teague	Tel: 01273 477931							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86956	PI	30/01/2019	Grant	6417	Annual Grant	51 T9	5000.00	0.00		5000.00
86957	PI	30/01/2019	Grant	6417	10% annual takings 17/18	51 T9	1785.40	0.00		1785.40
Totals:							<u>6785.40</u>	<u>0.00</u>	<u>0.00</u>	<u>6785.40</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 6785.40

A/C: MAYHEW	Name: DR GRAHAM MAYHEW	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82174	PI	12/06/2018	Member Allowen	6415	Month 3	20 T9	264.80	0.00		264.80
85666	PI	22/11/2018	Expenses	6416	Research & Exhibition Costs	20 T9	199.82	0.00		199.82
86752	PI	15/01/2019	Expenses	6416	WW1 research	20 T9	188.56	0.00		188.56
Totals:							<u>653.18</u>	<u>0.00</u>	<u>0.00</u>	<u>653.18</u>

Amount Outstanding 0.00

Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 653.18

A/C: MCLACH Name: VIVIENNE MCLACHLAN

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85957	PI	10/12/2018	Expences	6417	AAT Membership	10 T9	151.00	0.00		151.00
Totals:							<u>151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 17094.64

A/C: MOATE Name: SUSAN MOATE

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85762	PI	23/11/2018	000123	6416	Winter of the world	20 T9	350.00	0.00		350.00
Totals:							<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>

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

A/C: MOCKFORD Name: SJ MOCKFORD

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82005	PI	20/05/2018	2059	6100	Steps	80 T9	1200.00	0.00		1200.00
86150	PI	19/12/2018	2096	6100	Install Signs	60 T9	100.00	0.00		100.00
Totals:							<u>1300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1300.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 1300.00

A/C: MTRA Name: M.T.R.A

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82656	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	1000.00	0.00		1000.00
Totals:							<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

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

A/C: MULBERRY Name: MULBERRY & CO

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82964	PI	27/06/2018	3980	6412	Audit	10 T1	389.16	0.00		389.16
84919	PI	11/10/2018	4340	6412	Audit	10 T1	384.30	0.00		384.30
Totals:							<u>773.46</u>	<u>0.00</u>	<u>0.00</u>	<u>773.46</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 644.55

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

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82171	PI	12/06/2018	Member Allowen	6415	Month 3	20 T9	331.00	0.00		331.00
Totals:							<u>331.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331.00</u>

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

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

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82172	PI	12/06/2018	Member Allowen	6415	Month 3	20 T9	264.80	0.00		264.80
84095	PI	12/09/2018	Salary	6419	Millage	20 T9	33.10	0.00		33.10
Totals:							<u>297.90</u>	<u>0.00</u>	<u>0.00</u>	<u>297.90</u>

Amount Outstanding 0.00

Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 297.90

A/C: MURRELL

Name: A D MURRELL

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85168	PI	30/10/2018		6416	B & B	20 T9	660.00	0.00		660.00
Totals:							<u>660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 660.00

A/C: MUSICIAN

Name: MUSICIANS OF ALL SAINTS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84826	PI	15/10/2018	Grant	6417	Grant cycle 2	20 T9	550.00	0.00		550.00
Totals:							<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>

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

A/C: MYLES

Name: MR P MYLES

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85167	PI	30/10/2018	MTB8047F4	6416	B & B	20 T9	395.00	0.00		395.00
Totals:							<u>395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 395.00

A/C: NATSOCAL

Name: NATIONAL SOCIETY OF ALLOTMENT/LEISURE C

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84498	PI	21/08/2018	S2400A	6417	Membership	80 T1	66.00	0.00		66.00
Totals:							<u>66.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.00</u>

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

A/C: NDT

Name: NTD INTERNET SOLUTIONS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86151	PI	29/11/2018	2745	6409	Website Hosting & Maintenanc	10 T1	876.00	0.00		876.00
86152	PI	29/11/2018	2744	6409	Website Design	10 T1	4272.00	0.00		4272.00
Totals:							<u>5148.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5148.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 4290.00

A/C: NETWORK

Name: NETWORK RAIL

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
87251	PI	11/02/2019	5248774/MAP/136101		Lineside Fence	70 T1	37.47	0.00		37.47
Totals:							<u>37.47</u>	<u>0.00</u>	<u>0.00</u>	<u>37.47</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 31.22

A/C: NEVILLRE

Name: NEVILL RESIDENTS ASSOCIATION

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82652	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	200.00	0.00		200.00
Totals:							<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

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

Turnover YTD 200.00

A/C: NEWBAXT

Name: THE NEW BAXTER SOCIETY

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85961	PI	10/12/2018		6416	Annual Subs	20 T9	12.00	0.00		12.00
Totals:							<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 12.00

A/C: NISBETS

Name: NISBETS

Contact:

Tel: 0845 1110281

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
83830	PI	09/05/2018		6400	Consumables	40 T1	297.93	0.00		297.93
87401	PI	13/02/2019	18427672	6400	Consumables	50 T1	297.93	0.00		297.93
Totals:							<u>595.86</u>	<u>0.00</u>	<u>0.00</u>	<u>595.86</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 496.56

A/C: NORTHWES

Name: NORTH, WEST & MARKET STREET RESIDENTS A

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84835	PI	15/10/2018		6417	Grant cycle 2	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 500.00

A/C: NPOWERLT

Name: NPOWER LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81806	PI	06/05/2018	LGU7RRZR	6102	Town Clock	72 T5	65.25	0.00		65.25
81807	PI	06/05/2018	LGU7RRW6	6102	T/Hall M 3	40 T5	255.07	0.00		255.07
81808	PI	06/05/2018	LGU7RRW5	6102	T/Hall M2	40 T1	1050.17	0.00		1050.17
81809	PI	06/05/2018	LGU7RRW7	6102	T/Hall M1	40 T1	631.70	0.00		631.70
83687	PI	09/08/2018	LGU8RP7Z	6102	T/Hall M2	40 T1	962.57	0.00		962.57
83688	PI	07/08/2018	LGU8QSN8	6102	t/Hall M3	40 T5	314.90	0.00		314.90
83689	PI	07/08/2018	LGU8QSN9	6102	T/Hall M1	40 T1	798.20	0.00		798.20
83690	PI	09/08/2018	LGU8RP75	6102	Town Clock	72 T5	47.63	0.00		47.63
83691	PI	09/08/2018	LGU8RP74	6102	Town Clock	72 T5	62.57	0.00		62.57
83692	PI	09/08/2018	LGU8RP73	6102	Town Clock	72 T5	85.87	0.00		85.87
83693	PC	09/08/2018	LGU8RK9H	6102	Town Clock	72 T5	65.25	0.00	65.25	
83694	PC	09/08/2018	LGU8RK9G	6102	Town Clock	72 T5	87.97	0.00	87.97	
84771	PI	06/10/2018	LGU9C59L	6102	Town Hall M2	40 T1	995.78	0.00		995.78
84772	PI	06/10/2018	LGU9C59M	6102	Town Hall M1	40 T1	911.71	0.00		911.71
85980	PI	07/12/2018	LGU92M3Z	6102	Town Hall M2	40 T1	995.78	0.00		995.78
85981	PI	07/12/2018	LGU92M32	6102	Town Hall M1	40 T1	778.50	0.00		778.50
86445	PI	06/01/2019	LGV84SQV	6102	T/Hall M2	40 T1	935.95	0.00		935.95
86446	PI	06/01/2019	2F6D2222	6102	T/Hall M1	40 T1	897.65	0.00		897.65
87227	PI	09/02/2019	2F6D2222	6102	Town Hall M1	40 T1	4026.86	0.00		4026.86
87228	PI	09/02/2019	2F6D2222	6102	Town Hall M1	40 T1	3373.33	0.00		3373.33
87229	PC	09/02/2019	LGWBBQ3X	6102	Town Hall M1	40 T1	897.65	0.00	897.65	
87231	PI	07/02/2019	LGV998JG	6102	Town Clock	72 T1	1041.07	0.00		1041.07
87232	PI	07/02/2019	LGV998JH	6102	Town Hall M3	40 T5	173.42	0.00		173.42
87233	PI	07/02/2019	LGV998LK	6102	Town Clock	72 T5	67.55	0.00		67.55
87779	PI	07/03/2019	LGWBMNKX	6102	T/Hall M1	40 T1	3362.06	0.00		3362.06
87780	PI	07/03/2019	LGWBMNKW	6102	T/Hall M2	40 T1	940.22	0.00		940.22
Totals:							<u>21722.94</u>	<u>0.00</u>	<u>1050.87</u>	<u>22773.81</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 18211.87

A/C: NPOWERM2

Name: NPOWER LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81233	PI	05/04/2018	2F6D2223	6102	Pown Hall M2	40 T1	1084.75	0.00		1084.75
81234	PI	07/04/2018	LGU7G2GZ	6102	Town Hall M1	40 T1	903.06	0.00		903.06
82395	PI	07/06/2018	LGU73GXP	6102	T/Hall M2	40 T1	1085.29	0.00		1085.29
82396	PI	07/06/2018	LGU73GXQ	6102	T/Hall M1	40 T1	1002.30	0.00		1002.30
82973	PI	06/07/2018	LGU8F2HD	6102	Town Hall M1	40 T1	722.93	0.00		722.93
82974	PI	06/07/2018	LGU8F2hc	6102	Town Hall M2	40 T5	313.24	0.00		313.24
84191	PI	07/09/2018	LGU829LC	6102	Town Hall M2	40 T1	1029.01	0.00		1029.01
84192	PI	07/09/2018	LGU829LD	6102	Town Hall M1	40 T1	999.58	0.00		999.58
85526	PI	07/11/2018	LGU9PZXN	6102	Town Hall M3	40 T5	282.24	0.00		282.24
85527	PI	07/11/2018	LGU9PZXP	6102	Town Hall M1	40 T1	1139.98	0.00		1139.98
85528	PI	09/11/2018	LGU9QPW6	6102	Town Hall M2	40 T1	1029.00	0.00		1029.00
85529	PI	07/11/2018	LGU9PZZL	6102	Town Clock	72 T5	82.32	0.00		82.32
Totals:							<u>9673.70</u>	<u>0.00</u>	<u>0.00</u>	<u>9673.70</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 8142.10

A/C: NSO

Name: NEW SUSSEX OPERA

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84825	PI	15/10/2018	Grant	6417	Grant cycle 2	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

A/C: O'KEEFFE

Name: MRS. C.R. O'KEEFFE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82170	PI	12/06/2018	Member Allowance	6415	Month 3	20 T9	264.80	0.00		264.80
Totals:							<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

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

A/C: OFCOM

Name: OFCOM PMSE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86964	PI	27/01/2019	7521449	6413	Wireless Microphone Licence	40 T0	85.00	0.00		85.00
Totals:							<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 85.00

A/C: OUSEVAL1

Name: OUSE VALLEY CYCLE NETWORK PROJECT

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
87715	PI	11/03/2019	Grant	6417	Grant Cycle 4	20 T9	500.00	0.00		500.00
Totals:							<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

A/C: PAINTST

Name: THE PAINT STORE

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82972	PI	03/07/2018	125656	6400	Consumables	70 T1	13.14	0.00		13.14
Totals:							<u>13.14</u>	<u>0.00</u>	<u>0.00</u>	<u>13.14</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 10.95

A/C: PATINA	Name: PATINA	Contact: Ms R Sapir	Tel:							
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
85998	PI	04/12/2018		6416	Xmas Owl	20 T0	30.00	0.00		30.00
86121	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	1500.00	0.00		1500.00
Totals:							<u>1530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1530.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1530.00

A/C: PELLSCOM	Name: PELL'S POOL COMMUNITY ASSOCIATION	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
81569	PI	08/05/2018	grant	6417	1st Installment of Grant	60 T9	5000.00	0.00		5000.00
85658	PI	22/11/2018	Grant	6417	"nd Installment	60 T9	5000.00	0.00		5000.00
Totals:							<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 10000.00

A/C: PENN	Name: RICHARD PENN	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
84194	PI	12/09/2018	02-18	6412	Personnel Panel	10 T1	4245.78	0.00		4245.78
Totals:							<u>4245.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4245.78</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 3538.15

A/C: PIPPA	Name: PIPPA'S GROUP	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
84829	PI	15/10/2018	Grant	6417	Grant cycle 2	20 T9	2000.00	0.00		2000.00
Totals:							<u>2000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>

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

A/C: PKFLITTL	Name: PKF LITTLEJOHN LLP	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
84393	PI	18/09/2018	ES0060	6412	Audit	10 T1	2400.00	0.00		2400.00
Totals:							<u>2400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2400.00</u>

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

A/C: PLASTICF	Name: Plastic Free Lewes	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
82657	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	1000.00	0.00		1000.00
Totals:							<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

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

A/C: PLEASANT	Name: PLEASANT SURROUNDINGS	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
84779	PI	28/09/2018	30	6402	Reframing	20 T9	180.00	0.00		180.00
Totals:							<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 180.00

A/C: POPL	Name: MR P POPL	Contact:	Tel:
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
87945	PI	26/03/2019	Expenses	6101	Silver Cleaning 17 hours	40 T9	170.00	0.00		170.00
Totals:							<u>170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 391.01

A/C: PORTRAI **Name:** PORTRAITS FOR CHARITY **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
86615	PI	15/01/2019		6405	Mayors Christmas Card	30 T9	52.00	0.00		52.00
Totals:							<u>52.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 52.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85728	PI	19/09/2018	SIN811324	6413	PRS	50 T1	1036.73	0.00		1036.73
87316	PI	19/12/2018	SIN910839	6413	Royalties	50 T1	1140.40	0.00		1140.40
Totals:							<u>2177.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2177.13</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1814.27

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83683	PI	07/08/2018	424832	6406	Toner	20 T1	73.60	0.00		73.60
84502	PI	21/09/2018	SSINV443486	6406	Black Toner Cartridge	20 T1	108.04	0.00		108.04
Totals:							<u>181.64</u>	<u>0.00</u>	<u>0.00</u>	<u>181.64</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 151.36

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83391	PI	25/07/2018	Grant	6417	Annual Grant	71 T9	12564.96	0.00		12564.96
Totals:							<u>12564.96</u>	<u>0.00</u>	<u>0.00</u>	<u>12564.96</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 12564.96

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
84501	PI	19/09/2018	2042AAY562	6403	Plumbing Consumables	40 T1	40.72	0.00		40.72
Totals:							<u>40.72</u>	<u>0.00</u>	<u>0.00</u>	<u>40.72</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 33.93

A/C: PUREPRIN **Name:** PUREPRINT GROUP **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83836	PI	24/08/2018	23275	6405	Education Pack	10 T0	540.00	0.00		540.00
Totals:							<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 540.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
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82598	PI	19/06/2018	4029084	6106	Equipment Service	40	T1	479.00	0.00		479.00
83479	PI	31/05/2018	4028224	6106	Equipment Service	40	T1	153.60	0.00		153.60
84096	PI	03/09/2018	4032779	6106	Equipment Services	40	T1	900.00	0.00		900.00
84201	PI	10/09/2018	4032957	6106	Unscheduled Visit	50	T1	94.80	0.00		94.80
84387	PI	14/09/2018	4033141	6106	Unscheduled Visit	40	T1	157.20	0.00		157.20
85089	PI	12/10/2018	4034375	6106	Equipment Service	50	T1	117.30	0.00		117.30
85508	PI	12/11/2018	4035513	6106	Equipment Service	51	T1	198.06	0.00		198.06
85759	PI	03/12/2018	4036618	6106	Pyrotec equipment service	51	T1	292.80	0.00		292.80
85765	PI	29/11/2018	4036325	6106	Pyrotec equipment service	50	T1	177.60	0.00		177.60
87095	PI	25/10/2018	4034789	6100	Scaffold Tower	40	T1	1444.80	0.00		1444.80
Totals:								<u>4015.16</u>	<u>0.00</u>	<u>0.00</u>	<u>4015.16</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 3345.97

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
85761	PI	01/12/2018	2634	6409	Domains	10	T9	1107.00	0.00	1107.00	
Totals:								<u>1107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1107.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
87706	PI	11/03/2019	grant	6417	Grant Cycle 4	20	T9	1400.00	0.00	1400.00	
Totals:								<u>1400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1400.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1400.00

A/C: RECOGEX **Name:** RECOGNITION EXPRESS (SOUTHERN) **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
81226	PI	09/04/2018	3898	6416	Civic Award Badges	20	T1	132.60	0.00	132.60	
82307	PI	31/05/2018	5089	6416	Badges	20	T1	132.60	0.00	132.60	
82309	PC	04/06/2018	5131	6416	Badges	20	T1	12.60	12.60		
Totals:								<u>252.60</u>	<u>0.00</u>	<u>12.60</u>	<u>265.20</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 210.50

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
83181	PI	11/07/2018	110718G	6402	Portrait Prints	30	T1	87.60	0.00	87.60	
83831	PI	11/08/2018		6416	Didital Pictures	20	T1	144.00	0.00	144.00	
Totals:								<u>231.60</u>	<u>0.00</u>	<u>0.00</u>	<u>231.60</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 193.00

A/C: RELATE **Name:** RELATE BRIGHTON HOVE & EASTBOURNE **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Depl T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
84823	PI	15/10/2018	Grant	6417	Grant Cycle 2	20	T9	750.00	0.00	750.00	
Totals:								<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

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

A/C: RIFFRAFT **Name:** RIFFRAFTERS **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82653	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	972.00	0.00		972.00
Totals:							<u>972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 972.00

A/C: RIVERSID **Name:** RIVERSIDE FLOWERS LEWES LTD **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82006	PI	17/05/2018	LA001091	6416	Mayor Making Flowers	30 T1	380.00	0.00		380.00
82723	PI	29/06/2018	LA001156	6416	Get Well Soon Bouquet	20 T1	28.00	0.00		28.00
Totals:							<u>408.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 340.00

A/C: ROTARY **Name:** LEWES ROTARY SKITTLES **Contact:** **Tel:** 01273-475211

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82306	PI	05/06/2018		6416	Skittles 2018	20 T9	30.00	0.00		30.00
Totals:							<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>

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

A/C: ROWELL **Name:** ANTHONY ROWELL **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82368	PI	12/06/2018	Members Allowar	6415	Month 3	20 T9	281.80	0.00		281.80
Totals:							<u>281.80</u>	<u>0.00</u>	<u>0.00</u>	<u>281.80</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 281.80

A/C: ROYALBRI **Name:** ROYAL BRITISH LEGION **Contact:** **Tel:** 01273 475131

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85091	PI	14/10/2018		6416	3 Poppy Wreaths	20 T0	48.00	0.00		48.00
Totals:							<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>

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

A/C: ROYALSOC **Name:** THE ROYAL SOCIETY OF ST GEORGE **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82009	PI	23/05/2018		6416	Society Lunch	30 T9	47.00	0.00		47.00
Totals:							<u>47.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 47.00

A/C: RUSSELL **Name:** RUSSELL MARTIN FOUNDATION **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81310	PI	17/04/2018		6416	Civic Award	20 T9	100.00	0.00		100.00
Totals:							<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

A/C: SAGEUKLT **Name:** SAGE (UK) LTD **Contact:** **Tel:** Tech Support 084

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82397	PI	04/06/2018	1009551663	6412	Page 50 Cover	10 T1	1857.60	0.00		1857.60

83684	PI	03/08/2018	1009603797	6412	Sage Payroll Premuim	10	T1	1453.20	0.00		1453.20
87950	PI	19/03/2019	1009780404	6406	P60's & Payslips	10	T1	130.68	0.00		130.68
Totals:								<u>3441.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3441.48</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 2867.90

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

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
83382	PI	14/06/2018	043824	6403	Kitchen Service	40	T1	709.78	0.00		709.78
Totals:								<u>709.78</u>	<u>0.00</u>	<u>0.00</u>	<u>709.78</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 591.48

A/C: SCREWFIX **Name:** SCREWFIX **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
88033	PI	21/03/2019	0961977035	6400	Allotment Tap	80	T1	51.68	0.00		51.68
Totals:								<u>51.68</u>	<u>0.00</u>	<u>0.00</u>	<u>51.68</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 43.07

A/C: SECOM **Name:** SECOM PLC **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
87225	PI	07/02/2019	3413555	6105	Redcare	40	T1	1701.55	0.00		1701.55
87226	PI	07/02/2019	3413554	6105	Access	40	T1	89.87	0.00		89.87
Totals:								<u>1791.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1791.42</u>

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

A/C: SECURITY **Name:** SECURITY MATTERS **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
82604	PI	19/06/2018	11009	6100	Fire Door Retainers	50	T1	529.80	0.00		529.80
Totals:								<u>529.80</u>	<u>0.00</u>	<u>0.00</u>	<u>529.80</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 441.50

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

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
81800	PI	19/04/2018	27952	6417	Associate Membership	10	T1	243.60	0.00		243.60
87959	PI	26/03/2019	28336	6417	Membership	10	T1	248.40	0.00		248.40
Totals:								<u>492.00</u>	<u>0.00</u>	<u>0.00</u>	<u>492.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 410.00

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

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
86115	PI	18/12/2018	Grant	6417	Grant Cycle 3	20	T9	500.00	0.00		500.00
Totals:								<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

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

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
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82008	PI	30/04/2018	32979	6100	Service	40	T1	357.13	0.00		357.13
82720	PI	31/05/2018	33306	6101	Works to Boiler	40	T1	314.26	0.00		314.26
83384	PI	10/07/2018	33493	6100	Service Boiler	50	T1	111.98	0.00		111.98
84097	PI	01/04/2018	31841	6100	Boiler repair Dec 2017	40	T1	240.55	0.00		240.55
84098	PI	01/04/2018	31193	6100	Boiler repair Oct 2017	40	T1	146.29	0.00		146.29
85776	PI	19/11/2018	34437	6100	Service Gas Heaters	51	T1	187.50	0.00		187.50
87957	PI	07/03/2019	35363	6100	Service	40	T1	443.34	0.00		443.34
Totals:								<u>1801.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1801.05</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1500.88

A/C: SHARP

Name: G P SHARP

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82714	PI	13/06/2018	1234	6100	Various	50	T9	786.68	0.00		786.68
85095	PI	20/10/2018	1242	6106	Install Light fittings	40	T9	375.43	0.00		375.43
85171	PI	27/10/2018	1246	6100	New Boilers	40	T9	769.62	0.00		769.62
86787	PI	20/01/2019	1256	6100	Various Works	40	T9	553.86	0.00		553.86
87952	PI	22/03/2019	1260	6106	Hearing Loop	50	T0	2086.05	0.00		2086.05
Totals:								<u>4571.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4571.64</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 4571.64

A/C: SHAWN

Name: NEAL SHAW

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82596	PI	13/06/2018		6100	Bench Slats	72	T9	150.00	0.00		150.00
86172	PI	17/12/2018	0591	6100	Engrave Bench Slat	72	T9	80.00	0.00		80.00
Totals:								<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 230.00

A/C: SLCC

Name: THE SOCIETY OF LOCAL COUNCIL CLERKS

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
84489	PI	24/09/2018	126364	6407	books	10	T0	79.96	0.00		79.96
84490	PI	24/09/2018	126364	6407	postage	10	T1	4.80	0.00		4.80
85726	PI	28/11/2018		6417	Membership Fee	10	T0	427.00	0.00		427.00
Totals:								<u>511.76</u>	<u>0.00</u>	<u>0.00</u>	<u>511.76</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 510.96

A/C: SLCCCILC

Name: SLCC ENTERPRISES LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
85085	PI	12/10/2018	126776	6407	Local Council Admin	10	T0	108.79	0.00		108.79
Totals:								<u>108.79</u>	<u>0.00</u>	<u>0.00</u>	<u>108.79</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 108.79

A/C: SLOAN

Name: D G SLOAN

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
87702	PI	11/03/2019	Grant	6417	Grant Cycle 4	20	T9	1000.00	0.00		1000.00
Totals:								<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

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

A/C: SOSSYSYTE

Name: SOS SYSTEMS LTD

Contact:

Tel: 01293 562525

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
80921	PI	03/04/2018	00012073	6410	Lease Charge	10 T1	348.00	0.00		348.00
81555	PI	01/05/2018	00012969	6410	Advantage	40 T1	30.00	0.00		30.00
81803	PI	14/05/2018	00013290	6409	Toner	10 T1	10.74	0.00		10.74
82965	PI	02/07/2018	00014800	6410	Quarterly Lease	10 T1	348.00	0.00		348.00
83180	PI	11/07/2018	00014996	6410	Toner Delivery	10 T1	10.74	0.00		10.74
83465	PI	30/07/2018	000155556	6410	Advantage Plus	10 T1	30.00	0.00		30.00
84774	PI	30/09/2018	00017508	6410	Lease Hire	10 T1	348.00	0.00		348.00
85323	PI	31/10/2018	00018569	6410	Advantage Plus	10 T1	30.00	0.00		30.00
85329	PI	05/11/2018	00018790	6406	Copier Use	10 T1	95.65	0.00		95.65
85330	PI	05/11/2018	00018790	6406	Copier Use	20 T1	86.96	0.00		86.96
85331	PI	05/11/2018	00018790	6406	Copier Use	30 T1	52.18	0.00		52.18
85332	PI	05/11/2018	00018790	6406	Copier Use	40 T1	208.72	0.00		208.72
85333	PI	05/11/2018	00018790	6406	Copier Use	50 T1	252.19	0.00		252.19
85334	PI	05/11/2018	00018790	6406	Copier Use	51 T1	17.39	0.00		17.39
85335	PI	05/11/2018	00018790	6406	Copier Use	60 T1	34.79	0.00		34.79
85336	PI	05/11/2018	00018790	6406	Copier Use	70 T1	43.49	0.00		43.49
85337	PI	05/11/2018	00018790	6406	Copier Use	71 T1	8.69	0.00		8.69
85338	PI	05/11/2018	00018790	6406	Copier Use	72 T1	34.79	0.00		34.79
85339	PI	05/11/2018	00018790	6406	Copier Use	80 T1	34.79	0.00		34.79
86164	PI	13/12/2018	00019954	6408	Delivery Charge	10 T1	10.74	0.00		10.74
86442	PI	10/01/2019	00020819	6408	Delivery Charge	10 T1	10.74	0.00		10.74
86459	PI	31/12/2018	00020450	6410	Quarterly Lease	10 T1	348.00	0.00		348.00
87103	PC	07/02/2019	00600466	6410	Credit invoice 9153, 10041, 110	T1	348.01	0.00	348.01	
87104	PI	31/01/2019	00021524	6410	Advantage Plus	10 T1	32.70	0.00		32.70
87105	PI	31/01/2019		6410	Copier Use	10 T1	36.32	0.00		36.32
87106	PI	31/01/2019		6410	Copier Use	20 T1	33.02	0.00		33.02
87107	PI	31/01/2019		6410	Copier Use	30 T1	19.82	0.00		19.82
87108	PI	31/01/2019		6410	Copier Use	40 T1	79.27	0.00		79.27
87109	PI	31/01/2019		6410	Copier Use	50 T1	95.77	0.00		95.77
87110	PI	31/01/2019		6410	Copier Use	51 T1	6.60	0.00		6.60
87111	PI	31/01/2019		6410	Copier Use	60 T1	13.20	0.00		13.20
87112	PI	31/01/2019		6410	Copier Use	70 T1	16.55	0.00		16.55
87113	PI	31/01/2019		6410	Copier Use	71 T1	3.30	0.00		3.30
87114	PI	31/01/2019		6410	Copier Use	72 T1	13.20	0.00		13.20
87115	PI	31/01/2019		6410	Copier Use	80 T1	13.20	0.00		13.20
87117	PI	17/01/2019	21028	6408	Delivery Charge	10 T1	10.74	0.00		10.74
87238	PI	08/02/2019	00021724	6408	Delivery Charge	10 T1	10.74	0.00		10.74
88560	PI	15/11/2018		6408	Delivery Charge	10 T1	10.74	0.00		10.74
Totals:							<u>2441.76</u>	<u>0.00</u>	<u>348.01</u>	<u>2789.77</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2034.80

A/C: SOUTHCO1

Name: SOUTH COAST CATERING EQUIPMENT LTD

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
83482	PI	14/06/2018	2315	6403	Kitchen Service	40 T1	703.08	0.00		703.08
84503	PI	18/07/2018	043955	6403	Water Softner	40 T1	709.78	0.00		709.78
Totals:							<u>1412.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1412.86</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1177.38

A/C: SOUTHDO1

Name: SOUTHDOWN TENNIS TWNNING CLUB

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
86117	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	750.00	0.00		750.00
Totals:							<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

Amount Outstanding 0.00

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

A/C: SPIELSIG Name: SPIEL SIGN & PRINT

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
87093	PI	31/01/2019	INV-5586	6101	Pells Sign	60 T1	134.40	0.00		134.40
87453	PI	15/08/2018	5495	6416	Haredean signs	80 T1	93.60	0.00		93.60
Totals:							<u>228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 190.00

A/C: ST.MICHA Name: ST MICHAEL IN LEWES CHURCH

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
87703	PI	11/03/2019	Grant	6417	Grant Cycle 4	20 T9	1000.00	0.00		1000.00
Totals:							<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

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

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

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
83183	PI	19/06/2018	SG-04-0000047	6404	Table Cloths	30 T1	261.80	0.00		261.80
Totals:							<u>261.80</u>	<u>0.00</u>	<u>0.00</u>	<u>261.80</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 218.17

A/C: STMARYS Name: ST MARY'S SOCIAL CENTRE

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
86959	PI	24/01/2019		6416	Tickets for Panto	20 T9	106.00	0.00		106.00
Totals:							<u>106.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 106.00

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

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
86113	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	1000.00	0.00		1000.00
Totals:							<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>

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

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

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Depl T/C	Value	O/S	Debit	Credit
81559	PI	03/05/2018	1800041966#	6401	CCTV	70 T0	1157.36	0.00		1157.36
82960	PI	04/07/2018	1800042345	6401	CCTV	70 T9	235.23	0.00		235.23
83460	PI	31/07/2018	1800042494	6401	CCTV	70 T0	1157.36	0.00		1157.36
84207	PI	05/09/2018	1800042757	6401	CCTV	70 T0	235.23	0.00		235.23
84920	PI	11/10/2018	1800042983	6401	CCTV	70 T0	1157.36	0.00		1157.36
86165	PI	18/12/2018	1800043409	6401	CCTV	70 T9	235.23	0.00		235.23
87946	PI	19/03/2019	50001301	6401	CCTV Q4 Transmission	70 T0	1157.36	0.00		1157.36
87947	PI	19/03/2019	50001301	6416	CCTV Mainenance	70 T0	235.23	0.00		235.23
87948	PI	19/03/2019	50001301	6416	CCTV Q3 Transmission	70 T0	1157.36	0.00		1157.36
Totals:							<u>6727.72</u>	<u>0.00</u>	<u>0.00</u>	<u>6727.72</u>

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

Turnover YTD

6727.72

A/C: SURREYHI

Name: SURREY HILLS SOLICITORS

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81259	PI	13/04/2018	898	6413	Landport Bottom	20 T1	303.60	0.00		303.60
81260	PI	13/04/2018	899	6413	Grounds Maintenance	20 T1	138.00	0.00		138.00
81917	PI	14/05/2018	984	6413	Landport Bottom	20 T1	248.40	0.00		248.40
83176	PI	17/07/2018	1215	6413	Landport Bottom	20 T1	469.20	0.00		469.20
83177	PI	17/07/2018	1215	6413	Landport Bottom	20 T0	40.00	0.00		40.00
83178	PI	17/07/2018	1216	6413	Grounds Maintenance	20 T1	165.60	0.00		165.60
85663	PI	16/11/2018	1554	6413	General Advice (Bonfire)	20 T1	717.60	0.00		717.60
87953	PI	19/03/2019	1957	6413	Landport Bottom	20 T1	510.00	0.00		510.00
Totals:							<u>2592.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2592.40</u>

Amount Outstanding

0.00

Amount paid this period

0.00

Credit Limit£

0.00

Turnover YTD

2167.00

A/C: SUSSEXCO

Name: SUSSEX COMMUNITY RAIL PARTNERSHIP LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84833	PI	15/10/2018		6417	Grant cycle 2	20 T9	80.00	0.00		80.00
86120	PI	18/12/2018	Grant	6417	Grant Cycle 3	20 T9	150.00	0.00		150.00
Totals:							<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>

Amount Outstanding

0.00

Amount paid this period

0.00

Credit Limit£

0.00

Turnover YTD

230.00

A/C: SUSSEXMA

Name: SUSSEX MAYORS ASSOCIATION

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82124	PI	31/05/2018		6416	Membership	30 T9	10.00	0.00		10.00
Totals:							<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>

Amount Outstanding

0.00

Amount paid this period

0.00

Credit Limit£

0.00

Turnover YTD

10.00

A/C: TANSLEYS

Name: TANSLEYS PRINTERS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
87400	PI	21/02/2019	8449	6405	Brochure neighbourhood plan	20 T0	310.00	0.00		310.00
Totals:							<u>310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.00</u>

Amount Outstanding

0.00

Amount paid this period

0.00

Credit Limit£

0.00

Turnover YTD

310.00

A/C: THORK

Name: LARS THORKILDSEN

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85777	PI	18/11/2018		6416	Winter of the World	20 T9	75.00	0.00		75.00
Totals:							<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>

Amount Outstanding

0.00

Amount paid this period

0.00

Credit Limit£

0.00

Turnover YTD

75.00

A/C: TINGLEY

Name: EMMA TINGLEY

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
85504	PI	15/11/2018		6404	Cakes For Remembrance	20 T0	110.17	0.00		110.17
Totals:							<u>110.17</u>	<u>0.00</u>	<u>0.00</u>	<u>110.17</u>

Amount Outstanding

0.00

Amount paid this period

0.00

Credit Limit£

0.00

Turnover YTD

18725.63

A/C: TOOKEY

Name: TOOKEY MEMORIALS LTD

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
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84203	PI	06/09/2018	5023	6416	Royal Sussex Sign	20	T1	1217.76	0.00		1217.76
Totals:								<u>1217.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1217.76</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 1014.80

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
82715	PI	25/06/2018	1752	6101	Tree Works	71	T1	216.00	0.00		216.00
82716	PI	21/06/2018	1750	6101	Tree Works	80	T1	336.00	0.00		336.00
83467	PI	28/07/2018	1768	6101	Tree works	72	T1	216.00	0.00		216.00
83468	PI	30/07/2018	1770	6101	Tree works	60	T1	126.00	0.00		126.00
84494	PI	24/09/2018	1802	6101	Haredean Allotments	80	T1	144.00	0.00		144.00
84778	PI	03/10/2018	1806	6100	Love Lane Inspection	70	T1	1440.00	0.00		1440.00
85512	PI	08/11/2018	1822	6101	Tree Works @ Landport	80	T1	216.00	0.00		216.00
Totals:								<u>2694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2694.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 2245.00

A/C: TRIDENT **Name:** TRIDENT **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
81222	PI	04/04/2018	107602	6409	PrePay Support	10	T1	1020.00	0.00		1020.00
81223	PI	01/04/2018	107512	6409	Service Agreements	10	T1	470.30	0.00		470.30
81224	PI	10/04/2018	107704	6409	Exchange Online	10	T1	19.32	0.00		19.32
81558	PI	01/05/2018	107960	6409	Service Agreements	10	T1	470.30	0.00		470.30
81810	PI	03/05/2018	108115	6409	Office 365	10	T1	19.32	0.00		19.32
82394	PI	01/06/2018	108442	6409	Service Agreements	10	T1	470.30	0.00		470.30
82591	PI	10/06/2018	108642	6409	Office 365	10	T1	19.32	0.00		19.32
82969	PI	06/07/2018	109085	6409	Office 365	10	T1	19.32	0.00		19.32
82970	PI	01/07/2018	108907	6409	Service Agreements	10	T1	470.30	0.00		470.30
83457	PI	01/08/2018	109445	6409	Service Agreements	10	T1	470.30	0.00		470.30
83680	PI	10/08/2018	109649	6409	Trident	10	T1	19.32	0.00		19.32
84118	PI	01/09/2018	109919	6409	Service Agreements	10	T1	470.30	0.00		470.30
84206	PI	04/09/2018	110071	6409	Office 365	10	T1	19.32	0.00		19.32
84776	PI	03/10/2018	110557	6409	Office 365	10	T1	19.32	0.00		19.32
84777	PI	01/10/2018	110393	6409	Service Agreements	10	T1	470.30	0.00		470.30
85321	PI	01/11/2018	110828	6409	Service Agreements	10	T1	470.30	0.00		470.30
85511	PI	15/11/2018	34752	6409	Office 365	10	T1	19.32	0.00		19.32
85959	PI	01/12/2018	111371	6409	Service Agreements	10	T1	470.30	0.00		470.30
85960	PI	05/12/2018	111541	6409	Office 365	10	T1	19.32	0.00		19.32
86453	PI	20/12/2018	111699	6409	Prepay Support	10	T1	1020.00	0.00		1020.00
86454	PI	01/01/2019	111761	6409	Service Agreements	10	T1	470.30	0.00		470.30
86455	PI	04/01/2019	111929	6409	Office 365	10	T1	19.32	0.00		19.32
86784	PI	22/10/2018	110730	6409	Prepay Hours	10	T1	1140.00	0.00		1140.00
87092	PI	06/02/2019	Expences	6419	Service Agreements	10	T1	470.30	0.00		470.30
87236	PI	15/01/2019	112152	6409	Domain SSI	10	T1	216.00	0.00		216.00
87237	PI	06/02/2019	112375	6409	Office 365	10	T1	19.32	0.00		19.32
87775	PI	01/03/2019	112649	6409	Service Agreements	10	T1	470.30	0.00		470.30
87776	PI	01/03/2019	112802	6409	Office 365	10	T1	19.32	0.00		19.32
87777	PI	04/03/2019	112741	6409	Pro Suport Plus	10	T1	294.00	0.00		294.00
87778	PI	11/03/2019	112900	6409	SSI Certificate	10	T1	114.00	0.00		114.00
88026	PI	29/03/2019	113095	6410	New Hardware	10	T1	19120.50	0.00		19120.50
88039	PI	25/03/2019	113059	6409	Exchange Online	10	T1	2700.00	0.00		2700.00
88040	PI	27/03/2019	113060	6409	Crossware	10	T1	270.00	0.00		270.00
Totals:								<u>31769.94</u>	<u>0.00</u>	<u>0.00</u>	<u>31769.94</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD	26474.99									
A/C: UNIVERSI	Name: UNIVERSITY OF THE ARTS LONDON	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
82661	PI	27/06/2018	Grant	6417	Grant Cycle 1	20 T9	1330.00	0.00		1330.00
Totals:							<u>1330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1330.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1330.00

A/C: VAUGHTON	Name: VAUGHTONS	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
83471	PI	27/07/2018	55932	6402	Chain Ribbon	20 T1	72.79	0.00		72.79
Totals:							<u>72.79</u>	<u>0.00</u>	<u>0.00</u>	<u>72.79</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 60.66

A/C: VIVAMAGA	Name: VIVA MAGAZINES LTD	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
80920	PI	01/04/2018	INV-4638	6418	Film Ad	50 T1	90.00	0.00		90.00
85322	PI	01/11/2018	INV-5847	6418	! /4 Page Ad	50 T1	102.00	0.00		102.00
87783	PI	01/03/2019	6515	6418	Civic Awards	20 T1	120.00	0.00		120.00
Totals:							<u>312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 260.00

A/C: WATSONSG	Name: WATSONS GROUND CARE	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81566	PI	30/04/2018	3882	6101	Allotments	80 T9	380.00	0.00		380.00
82721	PI	22/06/2018	3897	6100	Grass Cutting	80 T9	380.00	0.00		380.00
83679	PI	04/08/2018	3915	6101	Grass Cutting	80 T9	380.00	0.00		380.00
84773	PI	05/10/2018	3932	6101	Allotments Grass Cutting	80 T9	760.00	0.00		760.00
Totals:							<u>1900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1900.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1900.00

A/C: WEALDEN	Name: WEALDEN DISTRICT COUNCIL	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
86769	PI	21/01/2019		6416	2 X Tickets JPK Project	30 T0	40.00	0.00		40.00
Totals:							<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>

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

A/C: WENBAN	Name: WENBAN-SMITH LTD	Contact:	Tel: 01903 230311							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
81802	PI	10/05/2018	6808225	6100	Iroko	72 T1	212.38	0.00		212.38
82730	PI	15/06/2018	6816396	6100	Machined Iroko	72 T1	322.75	0.00		322.75
82975	PI	05/07/2018	6821004	6400	Consumables	70 T1	60.88	0.00		60.88
86159	PI	14/12/2018	6856600	6100	Oak Panel	40 T1	119.09	0.00		119.09
Totals:							<u>715.10</u>	<u>0.00</u>	<u>0.00</u>	<u>715.10</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 595.91

A/C: WICKSTEE	Name: WICKSTEED LEISURE LTD	Contact:	Tel:							
No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit

82959	PI	30/06/2018	0000801818	6100	Swing Seat	60	T1	162.76	0.00		162.76
87235	PI	31/01/2019	0000804717	6100	New Swing	60	T1	3544.86	0.00		3544.86

Totals: 3707.62 0.00 0.00 3707.62

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 3089.68

A/C: WIGHTMAN **Name:** WIGHTMAN & PARRISH LTD **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
81804	PI	11/05/2018	SIN168024	6400	Consumables	50	T1	45.37	0.00		45.37
82308	PI	05/06/2018	SIN172380	6404	Consumables	40	T1	274.45	0.00		274.45
82719	PI	22/06/2018	sin176196	6400	Consumables	40	T1	145.72	0.00		145.72
83835	PI	17/08/2018	SIN185461	6400	Consumables	40	T1	160.63	0.00		160.63
84500	PI	29/08/2018	SIN186765	6400	Consumables	40	T1	91.38	0.00		91.38
85087	PI	17/10/2018	SIN196152	6400	Consumables	40	T1	181.02	0.00		181.02
85982	PI	10/12/2018	205068	6400	Consumables	40	T1	213.14	0.00		213.14
87234	PI	11/02/2019	SIN213415	6400	Consumables	50	T1	57.55	0.00		57.55
87404	PI	21/02/2019	SIN214915	6400	Consumables	50	T1	206.02	0.00		206.02

Totals: 1375.28 0.00 0.00 1375.28

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1146.07

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

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
83481	PI	08/06/2018	61	6100	Window Repair	40	T9	674.60	0.00		674.60
83832	PI	06/08/2018		6100	Window Repair	40	T9	674.60	0.00		674.60
86794	PC	08/06/2018	61	6101	Duplicated in Error	40	T9	674.60	0.00	674.60	
86795	PI	01/03/2019	73	6400	Repairs	40	T9	460.00	0.00		460.00
87089	PI	06/02/2019	23	6101	Invoice dated 20/12/17	40	T9	624.00	0.00		624.00

Totals: 1758.60 0.00 674.60 2433.20

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1758.60

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

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
81682	PI	12/05/2018	Members Allowar	6415	Month 2	20	T9	264.80	0.00		264.80
83678	PI	14/08/2018	Expenses	6101	Flower Beds	70	T9	134.82	0.00		134.82
84104	PI	24/08/2018	Expenses	6400	Sarah Revan Plants	70	T9	50.34	0.00		50.34
84105	PI	24/08/2018	Expenses	6400	Suttons Plants	70	T9	110.98	0.00		110.98
84106	PI	24/08/2018	Expenses	6400	Hayloft Plants	70	T9	53.95	0.00		53.95
84107	PI	23/08/2018	Expenses	6400	Fothergills Plants	70	T9	81.55	0.00		81.55
84108	PI	24/08/2018	Expenses	6400	Van Meuwen Plants	70	T9	74.86	0.00		74.86
84784	PI	11/10/2018	Expenses	6101	Seeds and plants	70	T9	248.53	0.00		248.53
85668	PI	22/11/2018	Expenses	6416	Plants	70	T9	166.67	0.00		166.67
87098	PI	01/02/2019	Expenses	6101	Plants & Consumables	70	T9	374.93	0.00		374.93
87813	PI	19/03/2019	Expenses	6400	Consumables	70	T9	159.74	0.00		159.74
87854	PI	20/03/2019	Expenses	6400	Consumables	70	T9	127.46	0.00		127.46

Totals: 1848.63 0.00 0.00 1848.63

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 1848.63

A/C: WOODKID **Name:** WOODKIDS **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit
82654	PI	27/06/2018	grant	6417	Grant Cycle1	20	T9	800.00	0.00		800.00

Totals: 800.00 0.00 0.00 800.00

Amount Outstanding 0.00

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

A/C: WYBONELI Name: WYBONE LIMITED

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
83833	PI	23/07/2018		6100	Litter Bin	72 T1	585.29	0.00		585.29
Totals:							<u>585.29</u>	<u>0.00</u>	<u>0.00</u>	<u>585.29</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 487.74

A/C: ZEYFERT Name: ELIZABETH ZEYFERT

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
84389	PI	20/09/2018		6400	Homebase	50 T1	75.00	0.00		75.00
Totals:							<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 14447.69

A/C: ZURICHMA Name: ZURICH MUNICIPAL

Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept T/C	Value	O/S	Debit	Credit
87347	PI	01/04/2018		6500	Insurance Premium	10 T9	4240.04	0.00		4240.04
87348	PI	01/04/2018		6500	Insurance Premium	50 T9	605.85	0.00		605.85
87349	PI	01/04/2018		6500	Insurance Premium	30 T9	229.51	0.00		229.51
87350	PI	01/04/2018		6500	Insurance Premium	40 T9	989.73	0.00		989.73
87351	PI	01/04/2018		6500	Insurance Premium	50 T9	1109.32	0.00		1109.32
87352	PI	01/04/2018		6500	Insurance Premium	51 T9	76.50	0.00		76.50
87353	PI	01/04/2018		6500	Insurance Premium	60 T9	153.01	0.00		153.01
87354	PI	01/04/2018		6500	Insurance Premium	70 T9	229.51	0.00		229.51
87355	PI	01/04/2018		6500	Insurance Premium	72 T9	153.01	0.00		153.01
87356	PI	01/04/2018		6500	Insurance Premium	80 T9	153.01	0.00		153.01
87357	PI	01/04/2018		6109	Insurance Premium	10 T9	1433.39	0.00		1433.39
87358	PI	01/04/2018		6109	Insurance Premium	40 T9	14892.08	0.00		14892.08
87359	PI	01/04/2018		6109	Insurance Premium	50 T9	3665.37	0.00		3665.37
87360	PI	01/04/2018		6109	Insurance Premium	51 T9	818.82	0.00		818.82
87361	PI	01/04/2018		6109	Insurance Premium	60 T9	1008.43	0.00		1008.43
Totals:							<u>29757.58</u>	<u>0.00</u>	<u>0.00</u>	<u>29757.58</u>