

Date: 07/10/2020  
Time: 12:59:02

**LEWES TOWN COUNCIL**

Page:

**Supplier Activity (Detailed)**

Date From: 01/04/2020  
Date To: 30/09/2020  
Transaction From: 1  
Transaction To: 99999999  
Inc b/fwd transaction: No  
Exc later payment: No

Supplier From:  
Supplier To: ZZZZZZZZ  
N/C From:  
N/C To: 99999999  
Dept From: 10  
Dept To: 80

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

A/C:		123CONNI Name:		123 CONNECT LTD		Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96527	PI	01/07/2020	979938	6409	Domain Renewals	10	T1	15.59	0.00		15.59
<b>Totals:</b>								<u>15.59</u>	<u>0.00</u>	<u>0.00</u>	<u>15.59</u>

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

A/C:		BAAH Name:		J BAAH		Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96118	PI	10/06/2020	Members Allowar	6415	Month 3	20	T9	331.00	0.00		331.00
<b>Totals:</b>								<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:		BGBENTO Name:		B G BENTON LTD		Contact:		Tel: 01825 767276			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
97168	PI	09/09/2020	541775	6400	Consumables	40	T1	95.05	0.00		95.05
97169	PI	09/09/2020	541775	6400	Consumables	40	T0	24.75	0.00		24.75
<b>Totals:</b>								<u>119.80</u>	<u>0.00</u>	<u>0.00</u>	<u>119.80</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 103.96

A/C:		BIRDMAT Name:		MATTHEW BIRD		Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
97157	PI	12/09/2020	Salary	6415	Month 6	20	T0	264.80	0.00		264.80
<b>Totals:</b>								<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>

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

A/C:		BLB Name:		BLB SURVEYORS LTD		Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96143	PI	29/05/2020	16120/21/GJC/206100		Interim 21	51	T1	3360.00	0.00		3360.00
96280	PI	24/06/2020	16120/22/GJC/206100		Interim 22	51	T1	2400.00	0.00		2400.00
<b>Totals:</b>								<u>5760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5760.00</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 4800.00

A/C:		BLBCHAR Name:		BLB CHARTERED SURVEYORS		Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
95461	PI	28/04/2020	16120/20/GJC206100			51	T1	3360.00	0.00		3360.00
<b>Totals:</b>								<u>3360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3360.00</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 2800.00

A/C:		BRITISHT Name:		BRITISH TELECOMMUNICATIONS PLC		Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
95359	PI	01/04/2020	M0939T	6409	SD Line	40	T1	40.44	0.00		40.44
95739	PI	01/05/2020	M094DF	6409	SD Line	40	T1	40.44	0.00		40.44
96144	PI	01/06/2020	M095H1	6409	SD Line	40	T1	40.44	0.00		40.44
96523	PI	01/07/2020	M096LO	6409	SD Line	40	T1	40.44	0.00		40.44
96889	PI	01/08/2020	M097PA	6409	SD Line	40	T1	40.44	0.00		40.44
97166	PI	01/09/2020	SD44081280	6409	SD Line	40	T1	40.44	0.00		40.44
<b>Totals:</b>								<u>242.64</u>	<u>0.00</u>	<u>0.00</u>	<u>242.64</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 202.20

A/C:		BUILDING Name:		THE BUILDING & CARPENTRY CO		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>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
95816	PI	16/05/2020		6101	Repairs	50 T0	925.00	0.00		925.00
<b>Totals:</b>							<u>925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>925.00</u>
<b>Amount Outstanding</b>					0.00					
<b>Amount paid this period</b>					0.00					
<b>Credit Limit£</b>					0.00					
<b>Turnover YTD</b>					925.00					
<b>A/C:</b>			<b>BURROWS Name:</b>			<b>Contact:</b>			<b>Tel:</b>	
			MR RICHARD BURROWS							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
97155	PI	12/09/2020	Salary	6415	Month 6	20 T0	264.80	0.00		264.80
<b>Totals:</b>							<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>
<b>Amount Outstanding</b>					0.00					
<b>Amount paid this period</b>					0.00					
<b>Credit Limit£</b>					0.00					
<b>Turnover YTD</b>					264.80					
<b>A/C:</b>			<b>BURTENSI Name:</b>			<b>Contact:</b>			<b>Tel:</b>	
			DON BURTENSHAW							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
95440	PI	25/04/2020	2774	6100	Rubbish from Landport	80 T1	720.00	0.00		720.00
<b>Totals:</b>							<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
<b>Amount Outstanding</b>					0.00					
<b>Amount paid this period</b>					0.00					
<b>Credit Limit£</b>					0.00					
<b>Turnover YTD</b>					600.00					
<b>A/C:</b>			<b>BUSINESS Name:</b>			<b>Contact:</b>			<b>Tel:</b>	
			BUSINESS STREAM							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
96190	PI	09/06/2020	2785766/9	6104	Highdown Allotments	80 T0	332.83	0.00		332.83
96191	PI	12/06/2020	2704673/15	6104	Priory Grounds	71 T0	3.70	0.00		3.70
96192	PI	11/06/2020	27334496/8	6104	Landport Allotment	80 T0	456.01	0.00		456.01
96285	PI	17/06/2020	2715007/16	6104	Paddock Road	80 T0	38.51	0.00		38.51
96676	PI	10/07/2020	2784402/13	6104	Water Rates	51 T0	256.74	0.00		256.74
96759	PI	09/07/2020	2778990/10	6104	Paddock Road	80 T0	19.43	0.00		19.43
96867	PI	02/07/2020	2751461/10	6104	Queens Road	80 T0	139.49	0.00		139.49
96891	PI	30/07/2020	2778990/11	6104	Paddock Road	80 T0	19.52	0.00		19.52
96893	PI	22/07/2020	2784402/14	6104	MCC	14 T0	29.85	0.00		29.85
96906	PI	11/08/2020	2733496/9	6104	Landport Allotments	80 T0	128.87	0.00		128.87
96965	PI	18/08/2020	3046195	6104	Water Bill	50 T0	2454.85	0.00		2454.85
97164	PI	08/09/2020	2784402/15	6104	MCC water	51 T0	111.48	0.00		111.48
97223	PI	08/09/2020	2715007/17	6104	addock Rd	80 T0	12.13	0.00		12.13
97428	PI	19/09/2020	2785766/10	6104	Highdown	80 T0	163.05	0.00		163.05
<b>Totals:</b>							<u>4166.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4166.46</u>
<b>Amount Outstanding</b>					0.00					
<b>Amount paid this period</b>					0.00					
<b>Credit Limit£</b>					0.00					
<b>Turnover YTD</b>					4166.46					
<b>A/C:</b>			<b>CHEESMU Name:</b>			<b>Contact:</b>			<b>Tel:</b>	
			CHEESMUR BUILDING CONTRACTORS							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
95351	PI	08/04/2020	17243	6100	Interim 2	51 T1	129618.37	0.00		129618.37
95807	PI	10/05/2020	17255	6100	Payment 3	51 T1	70554.05	0.00		70554.05
96547	PI	14/07/2020	17285	6100	Valuation 5	51 T1	88835.36	0.00		88835.36
96664	PI	10/06/2020	17271	6100	Alterations	51 T1	48607.54	0.00		48607.54
96760	PI	03/08/2020	17302	6100	Interim 6	51 T1	218281.55	0.00		218281.55
97213	PI	15/09/2020	17329	6100	Interim 7	51 T1	166671.02	0.00		166671.02
<b>Totals:</b>							<u>722567.89</u>	<u>0.00</u>	<u>0.00</u>	<u>722567.89</u>
<b>Amount Outstanding</b>					0.00					
<b>Amount paid this period</b>					0.00					
<b>Credit Limit£</b>					0.00					
<b>Turnover YTD</b>					602139.92					
<b>A/C:</b>			<b>CLARKSGI Name:</b>			<b>Contact:</b>			<b>Tel:</b>	
			CLARKS GLASS LTD							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
97171	PI	14/09/2020	7803	6100	Bus Shelters	70 T1	456.00	0.00		456.00
<b>Totals:</b>							<u>456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456.00</u>
<b>Amount Outstanding</b>					0.00					
<b>Amount paid this period</b>					0.00					
<b>Credit Limit£</b>					0.00					
<b>Turnover YTD</b>					380.00					
<b>A/C:</b>			<b>COCKRAM Name:</b>			<b>Contact:</b>			<b>Tel:</b>	
			GREG COCKRAM							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
95809	PI	18/05/2020		6101	Allotment Paths	80 T0	410.00	0.00		410.00
96148	PI	10/06/2020	2	6101	Allotment Strimming	80 T0	410.00	0.00		410.00
96546	PI	03/07/2020		6101	Allotment Paths	80 T0	410.00	0.00		410.00
96971	PI	04/08/2020		6101	Allotments	80 T0	410.00	0.00		410.00
97427	PI	30/09/2020		6101	Allotment Strimming	80 T0	410.00	0.00		410.00
<b>Totals:</b>							<u>2050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2050.00</u>
<b>Amount Outstanding</b>					0.00					

<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	2050.00										
<b>A/C:</b>	COMMUNI	<b>Name:</b>	COMMUNICORP			<b>Contact:</b>			<b>Tel:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96977	PI	25/08/2020		6412	Clarks & councils Direct	10	T0	100.00	0.00		100.00
						<b>Totals:</b>		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Amount Outstanding</b>	0.00										
<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	100.00										
<b>A/C:</b>	COMPASS	<b>Name:</b>	COMPASS TRAVEL LTD			<b>Contact:</b>			<b>Tel:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95514	PI	15/04/2020	437	6417	Grant	20	T0	15000.00	0.00		15000.00
						<b>Totals:</b>		<u>15000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15000.00</u>
<b>Amount Outstanding</b>	0.00										
<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	15000.00										
<b>A/C:</b>	COUNTYO	<b>Name:</b>	COUNTY OFFICE SUPPLIES			<b>Contact:</b>			<b>Tel:</b>	01273 513014	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95813	PI	15/05/2020	SINV00150777	7009	PPE	10	T0	178.50	0.00		178.50
95814	PI	12/05/2020	SINV000150696	7009	PPE	10	T0	714.00	0.00		714.00
95815	PI	12/05/2020	SINV000150696	7009	PPE	10	T1	101.88	0.00		101.88
						<b>Totals:</b>		<u>994.38</u>	<u>0.00</u>	<u>0.00</u>	<u>994.38</u>
<b>Amount Outstanding</b>	0.00										
<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	977.40										
<b>A/C:</b>	CPIMOLIN	<b>Name:</b>	CPI MOLING LTD			<b>Contact:</b>			<b>Tel:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96189	PI	12/06/2020	5660	6100	Water Main	51	T1	986.40	0.00		986.40
97167	PI	13/07/2020	5699	6100	CCTV Report	51	T1	300.00	0.00		300.00
						<b>Totals:</b>		<u>1286.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1286.40</u>
<b>Amount Outstanding</b>	0.00										
<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	1072.00										
<b>A/C:</b>	CTLA	<b>Name:</b>	CTLA			<b>Contact:</b>			<b>Tel:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95441	PI	28/04/2020	Grant	6417	Community Transport	20	T9	12000.00	0.00		12000.00
						<b>Totals:</b>		<u>12000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12000.00</u>
<b>Amount Outstanding</b>	0.00										
<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	12000.00										
<b>A/C:</b>	DEADLYS	<b>Name:</b>	DEADLY SERIOUS			<b>Contact:</b>			<b>Tel:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96142	PI	26/05/2020	2250	6100	Wasp Nest At Haredean	80	T0	45.00	0.00		45.00
						<b>Totals:</b>		<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>
<b>Amount Outstanding</b>	0.00										
<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	45.00										
<b>A/C:</b>	EARL	<b>Name:</b>	Mr J G EARL			<b>Contact:</b>			<b>Tel:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96071	PI	12/06/2020	Members Allowar	6415	Month 3	10	T0	264.80	0.00		264.80
						<b>Totals:</b>		<u>264.80</u>	<u>0.00</u>	<u>0.00</u>	<u>264.80</u>
<b>Amount Outstanding</b>	0.00										
<b>Amount paid this period</b>	0.00										
<b>Credit Limit£</b>	0.00										
<b>Turnover YTD</b>	264.80										
<b>A/C:</b>	EASTSUS1	<b>Name:</b>	EAST SUSSEX PENSION FUND			<b>Contact:</b>			<b>Tel:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95492	PI	28/04/2020	Employees	7003	Month 1	10	T9	307.62	0.00		307.62
95493	PI	28/04/2020	Employees	7003	Month 1	20	T9	287.53	0.00		287.53
95494	PI	28/04/2020	Employees	7003	Month 1	30	T9	178.47	0.00		178.47
95495	PI	28/04/2020	Employees	7003	Month 1	40	T9	455.51	0.00		455.51
95496	PI	28/04/2020	Employees	7003	Month 1	50	T9	379.97	0.00		379.97
95497	PI	28/04/2020	Employees	7003	Month 1	51	T9	55.65	0.00		55.65
95498	PI	28/04/2020	Employees	7003	Month 1	60	T9	78.93	0.00		78.93
95499	PI	28/04/2020	Employees	7003	Month 1	70	T9	110.20	0.00		110.20
95500	PI	28/04/2020	Employees	7003	Month 1	71	T9	20.15	0.00		20.15
95501	PI	28/04/2020	Employees	7003	Month 1	72	T9	73.23	0.00		73.23

95502	PI	28/04/2020	Employees	7003	Month 1	80	T9	87.05	0.00	87.05
95503	PI	28/04/2020	Empolyers	7007	Month 1	10	T9	756.00	0.00	756.00
95504	PI	28/04/2020	Empolyers	7007	Month 1	20	T9	697.75	0.00	697.75
95505	PI	28/04/2020	Empolyers	7007	Month 1	30	T9	435.63	0.00	435.63
95506	PI	28/04/2020	Empolyers	7007	Month 1	40	T9	1069.02	0.00	1069.02
95507	PI	28/04/2020	Empolyers	7007	Month 1	50	T9	1021.85	0.00	1021.85
95508	PI	28/04/2020	Empolyers	7007	Month 1	51	T9	127.71	0.00	127.71
95509	PI	28/04/2020	Empolyers	7007	Month 1	60	T9	195.58	0.00	195.58
95510	PI	28/04/2020	Empolyers	7007	Month 1	70	T9	268.56	0.00	268.56
95511	PI	28/04/2020	Empolyers	7007	Month 1	71	T9	52.65	0.00	52.65
95512	PI	28/04/2020	Empolyers	7007	Month 1	72	T9	189.09	0.00	189.09
95513	PI	28/04/2020	Empolyers	7007	Month 1	80	T9	228.68	0.00	228.68
95517	PI	30/04/2020	Secondary	7007	Month 1	10	T0	118.36	0.00	118.36
95518	PI	30/04/2020	Secondary	7007	Month 1	20	T0	107.60	0.00	107.60
95519	PI	30/04/2020	Secondary	7007	Month 1	30	T0	64.56	0.00	64.56
95520	PI	30/04/2020	Secondary	7007	Month 1	40	T0	258.24	0.00	258.24
95521	PI	30/04/2020	Secondary	7007	Month 1	50	T0	312.04	0.00	312.04
95522	PI	30/04/2020	Secondary	7007	Month 1	51	T0	21.52	0.00	21.52
95523	PI	30/04/2020	Secondary	7007	Month 1	60	T0	43.04	0.00	43.04
95524	PI	30/04/2020	Secondary	7007	Month 1	70	T0	53.80	0.00	53.80
95525	PI	30/04/2020	Secondary	7007	Month 1	71	T0	10.76	0.00	10.76
95526	PI	30/04/2020	Secondary	7007	Month 1	72	T0	43.04	0.00	43.04
95527	PI	30/04/2020	Secondary	7007	Month 1	80	T0	43.04	0.00	43.04
95876	PI	22/05/2020	Employees	7003	Month 2	10	T0	291.59	0.00	291.59
95877	PI	22/05/2020	Employees	7003	Month 2	20	T0	258.23	0.00	258.23
95878	PI	22/05/2020	Employees	7003	Month 2	30	T0	175.36	0.00	175.36
95879	PI	22/05/2020	Employees	7003	Month 2	40	T0	372.65	0.00	372.65
95880	PI	22/05/2020	Employees	7003	Month 2	50	T0	378.37	0.00	378.37
95881	PI	22/05/2020	Employees	7003	Month 2	51	T0	54.47	0.00	54.47
95882	PI	22/05/2020	Employees	7003	Month 2	60	T0	77.88	0.00	77.88
95883	PI	22/05/2020	Employees	7003	Month 2	70	T0	109.78	0.00	109.78
95884	PI	22/05/2020	Employees	7003	Month 2	71	T0	19.95	0.00	19.95
95885	PI	22/05/2020	Employees	7003	Month 2	72	T0	73.17	0.00	73.17
95886	PI	22/05/2020	Employees	7003	Month 2	80	T0	86.59	0.00	86.59
95887	PI	22/05/2020	Employers	7007	Month 2	10	T0	710.85	0.00	710.85
95888	PI	22/05/2020	Employers	7007	Month 2	20	T0	626.45	0.00	626.45
95889	PI	22/05/2020	Employers	7007	Month 2	30	T0	425.83	0.00	425.83
95890	PI	22/05/2020	Employers	7007	Month 2	40	T0	872.81	0.00	872.81
95891	PI	22/05/2020	Employers	7007	Month 2	50	T0	1016.79	0.00	1016.79
95892	PI	22/05/2020	Employers	7007	Month 2	51	T0	123.97	0.00	123.97
95893	PI	22/05/2020	Employers	7007	Month 2	60	T0	192.22	0.00	192.22
95894	PI	22/05/2020	Employers	7007	Month 2	70	T0	267.12	0.00	267.12
95895	PI	22/05/2020	Employers	7007	Month 2	71	T0	52.03	0.00	52.03
95896	PI	22/05/2020	Employers	7007	Month 2	80	T0	227.06	0.00	227.06
95897	PI	22/05/2020	Employers	7007	Month 2	72	T0	188.84	0.00	188.84
95898	PI	22/05/2020	SR	7007	Month 2	10	T0	110.37	0.00	110.37
95899	PI	22/05/2020	SR	7007	Month 2	20	T0	100.34	0.00	100.34
95900	PI	22/05/2020	SR	7007	Month 2	30	T0	60.20	0.00	60.20
95901	PI	22/05/2020	SR	7007	Month 2	40	T0	240.82	0.00	240.82
95902	PI	22/05/2020	SR	7007	Month 2	50	T0	290.99	0.00	290.99
95903	PI	22/05/2020	SR	7007	Month 2	51	T0	20.07	0.00	20.07
95904	PI	22/05/2020	SR	7007	Month 2	60	T0	40.14	0.00	40.14
95905	PI	22/05/2020	SR	7007	Month 2	70	T0	50.17	0.00	50.17
95906	PI	22/05/2020	SR	7007	Month 2	71	T0	10.03	0.00	10.03
95907	PI	22/05/2020	SR	7007	Month 2	72	T0	40.15	0.00	40.15
95908	PI	22/05/2020	SR	7007	Month 2	80	T0	40.15	0.00	40.15
96196	PI	19/06/2020	Employees	7003	Month 3	10	T0	290.87	0.00	290.87
96197	PI	19/06/2020	Employees	7003	Month 3	20	T0	258.05	0.00	258.05
96198	PI	19/06/2020	Employees	7003	Month 3	30	T0	175.26	0.00	175.26
96199	PI	19/06/2020	Employees	7003	Month 3	40	T0	372.46	0.00	372.46
96200	PI	19/06/2020	Employees	7003	Month 3	50	T0	378.23	0.00	378.23
96201	PI	19/06/2020	Employees	7003	Month 3	51	T0	54.41	0.00	54.41
96202	PI	19/06/2020	Employees	7003	Month 3	60	T0	77.69	0.00	77.69
96203	PI	19/06/2020	Employees	7003	Month 3	70	T0	109.46	0.00	109.46
96204	PI	19/06/2020	Employees	7003	Month 3	71	T0	19.90	0.00	19.90
96205	PI	19/06/2020	Employees	7003	Month 3	72	T0	72.98	0.00	72.98
96206	PI	19/06/2020	Employees	7003	Month 3	80	T0	86.06	0.00	86.06
96207	PI	19/06/2020	employers	7007	Month 3	10	T0	708.84	0.00	708.84
96208	PI	19/06/2020	employers	7007	Month 3	20	T0	625.93	0.00	625.93
96209	PI	19/06/2020	employers	7007	Month 3	30	T0	425.53	0.00	425.53
96210	PI	19/06/2020	employers	7007	Month 3	40	T0	872.29	0.00	872.29
96211	PI	19/06/2020	employers	7007	Month 3	50	T0	1016.42	0.00	1016.42
96212	PI	19/06/2020	employers	7007	Month 3	51	T0	123.82	0.00	123.82
96213	PI	19/06/2020	employers	7007	Month 3	60	T0	191.70	0.00	191.70

96214	PI	19/06/2020	employers	7007	Month 3	70	TO	266.23	0.00	266.23
96215	PI	19/06/2020	employers	7007	Month 3	71	TO	51.88	0.00	51.88
96216	PI	19/06/2020	employers	7007	Month 3	72	TO	188.32	0.00	188.32
96217	PI	19/06/2020	employers	7007	Month 3	80	TO	225.57	0.00	225.57
96218	PI	19/06/2020	SR	7007	Secondary Rate Month 3	10	TO	110.16	0.00	110.16
96219	PI	19/06/2020	SR	7007	Secondary Rate Month 3	20	TO	110.15	0.00	110.15
96220	PI	19/06/2020	SR	7007	Secondary Rate Month 3	30	TO	60.09	0.00	60.09
96221	PI	19/06/2020	SR	7007	Secondary Rate Month 3	40	TO	240.36	0.00	240.36
96222	PI	19/06/2020	SR	7007	Secondary Rate Month 3	50	TO	280.44	0.00	280.44
96223	PI	19/06/2020	SR	7007	Secondary Rate Month 3	51	TO	20.03	0.00	20.03
96224	PI	19/06/2020	SR	7007	Secondary Rate Month 3	60	TO	40.07	0.00	40.07
96225	PI	19/06/2020	SR	7007	Secondary Rate Month 3	70	TO	50.07	0.00	50.07
96226	PI	19/06/2020	SR	7007	Secondary Rate Month 3	71	TO	10.01	0.00	10.01
96227	PI	19/06/2020	SR	7007	Secondary Rate Month 3	72	TO	40.07	0.00	40.07
96228	PI	19/06/2020	SR	7007	Secondary Rate Month 3	80	TO	40.07	0.00	40.07
96714	PI	31/07/2020	AVC	7003	Month 4	10	TO	290.87	0.00	290.87
96715	PI	31/07/2020	AVC	7003	Month 4	20	TO	258.05	0.00	258.05
96716	PI	31/07/2020	AVC	7003	Month 4	30	TO	175.26	0.00	175.26
96717	PI	31/07/2020	AVC	7003	Month 4	40	TO	372.46	0.00	372.46
96718	PI	31/07/2020	AVC	7003	Month 4	50	TO	378.24	0.00	378.24
96719	PI	31/07/2020	AVC	7003	Month 4	51	TO	54.41	0.00	54.41
96720	PI	31/07/2020	AVC	7003	Month 4	60	TO	77.69	0.00	77.69
96721	PI	31/07/2020	AVC	7003	Month 4	70	TO	109.46	0.00	109.46
96722	PI	31/07/2020	AVC	7003	Month 4	71	TO	19.90	0.00	19.90
96723	PI	31/07/2020	AVC	7003	Month 4	72	TO	72.98	0.00	72.98
96724	PI	31/07/2020	AVC	7003	Month 4	80	TO	86.06	0.00	86.06
96725	PI	31/07/2020	AVC	7007	Month 4	10	TO	708.84	0.00	708.84
96726	PI	31/07/2020	AVC	7007	Month 4	20	TO	625.93	0.00	625.93
96727	PI	31/07/2020	AVC	7007	Month 4	30	TO	425.52	0.00	425.52
96728	PI	31/07/2020	AVC	7007	Month 4	40	TO	872.29	0.00	872.29
96729	PI	31/07/2020	AVC	7007	Month 4	50	TO	1016.42	0.00	1016.42
96730	PI	31/07/2020	AVC	7007	Month 4	51	TO	123.82	0.00	123.82
96731	PI	31/07/2020	AVC	7007	Month 4	60	TO	191.70	0.00	191.70
96732	PI	31/07/2020	AVC	7007	Month 4	70	TO	266.23	0.00	266.23
96733	PI	31/07/2020	AVC	7007	Month 4	71	TO	51.88	0.00	51.88
96734	PI	31/07/2020	AVC	7007	Month 4	72	TO	188.32	0.00	188.32
96735	PI	31/07/2020	AVC	7007	Month 4	80	TO	225.57	0.00	225.57
96743	PI	31/07/2020	Secondary Rate	7007	Month 4	10	TO	110.20	0.00	110.20
96744	PI	31/07/2020	Secondary	7007	Month 4	20	TO	100.18	0.00	100.18
96745	PI	31/07/2020	Secondary	7007	Month 4	30	TO	60.11	0.00	60.11
96746	PI	31/07/2020	Secondary	7007	Month 4	40	TO	240.04	0.00	240.04
96747	PI	31/07/2020	Secondary	7007	Month 4	50	TO	290.93	0.00	290.93
96748	PI	31/07/2020	Secondary	7007	Month 4	51	TO	20.03	0.00	20.03
96749	PI	31/07/2020	Secondary	7007	Month 4	60	TO	40.07	0.00	40.07
96750	PI	31/07/2020	Secondary	7007	Month 4	70	TO	50.09	0.00	50.09
96751	PI	31/07/2020	Secondary	7007	Month 4	71	TO	10.01	0.00	10.01
96752	PI	31/07/2020	Secondary	7007	Month 4	72	TO	40.07	0.00	40.07
96753	PI	31/07/2020	Secondary	7007	Month 4	80	TO	40.10	0.00	40.10
97015	PI	07/09/2020	AVC	7003	Month 5	10	TO	306.45	0.00	306.45
97016	PI	07/09/2020	AVC	7003	Month 5	20	TO	263.11	0.00	263.11
97017	PI	07/09/2020	AVC	7003	Month 5	30	TO	180.32	0.00	180.32
97018	PI	07/09/2020	AVC	7003	Month 5	40	TO	375.58	0.00	375.58
97019	PI	07/09/2020	AVC	7003	Month 5	50	TO	380.97	0.00	380.97
97020	PI	07/09/2020	AVC	7003	Month 5	51	TO	56.36	0.00	56.36
97021	PI	07/09/2020	AVC	7003	Month 5	60	TO	79.64	0.00	79.64
97022	PI	07/09/2020	AVC	7003	Month 5	70	TO	110.63	0.00	110.63
97023	PI	07/09/2020	AVC	7003	Month 5	71	TO	20.29	0.00	20.29
97024	PI	07/09/2020	AVC	7003	Month 5	72	TO	73.37	0.00	73.37
97025	PI	07/09/2020	AVC	7003	Month 5	80	TO	87.62	0.00	87.62
97026	PI	07/09/2020	AVC	7007	Month 5	10	TO	757.72	0.00	757.72
97027	PI	07/09/2020	AVC	7007	Month 5	20	TO	641.82	0.00	641.82
97028	PI	07/09/2020	AVC	7007	Month 5	30	TO	441.42	0.00	441.42
97029	PI	07/09/2020	AVC	7007	Month 5	40	TO	882.06	0.00	882.06
97030	PI	07/09/2020	AVC	7007	Month 5	50	TO	1024.97	0.00	1024.97
97031	PI	07/09/2020	AVC	7007	Month 5	51	TO	129.93	0.00	129.93
97032	PI	07/09/2020	AVC	7007	Month 5	60	TO	197.81	0.00	197.81
97033	PI	07/09/2020	AVC	7007	Month 5	70	TO	269.90	0.00	269.90
97034	PI	07/09/2020	AVC	7007	Month 5	71	TO	53.10	0.00	53.10
97035	PI	07/09/2020	AVC	7007	Month 5	72	TO	189.54	0.00	189.54
97036	PI	07/09/2020	AVC	7007	Month 5	80	TO	230.45	0.00	230.45
97037	PI	07/09/2020	Secondary Rate	7007	Month 5	10	TO	113.08	0.00	113.08
97038	PI	07/09/2020	Secondary Rate	7007	Month 5	20	TO	102.80	0.00	102.80
97039	PI	07/09/2020	Secondary Rate	7007	Month 5	30	TO	61.68	0.00	61.68
97040	PI	07/09/2020	Secondary Rate	7007	Month 5	40	TO	246.72	0.00	246.72

97041	PI	07/09/2020	Secondary Rate	7007	Month 5	50	T0	298.12	0.00	298.12	
97042	PI	07/09/2020	Secondary Rate	7007	Month 5	51	T0	20.56	0.00	20.56	
97043	PI	07/09/2020	Secondary Rate	7007	Month 5	60	T0	41.12	0.00	41.12	
97044	PI	07/09/2020	Secondary Rate	7007	Month 5	70	T0	51.40	0.00	51.40	
97045	PI	07/09/2020	Secondary Rate	7007	Month 5	71	T0	10.28	0.00	10.28	
97046	PI	07/09/2020	Secondary Rate	7007	Month 5	72	T0	41.13	0.00	41.13	
97047	PI	07/09/2020	Secondary Rate	7007	Month 5	80	T0	41.13	0.00	41.13	
97357	PI	30/09/2020	AVC	7003	Month 6	10	T0	344.20	0.00	344.20	
97358	PI	30/09/2020	AVC	7003	Month 6	20	T0	303.07	0.00	303.07	
97359	PI	30/09/2020	AVC	7003	Month 6	30	T0	205.93	0.00	205.93	
97360	PI	30/09/2020	AVC	7003	Month 6	40	T0	437.06	0.00	437.06	
97361	PI	30/09/2020	AVC	7003	Month 6	50	T0	441.66	0.00	441.66	
97362	PI	30/09/2020	AVC	7003	Month 6	51	T0	64.10	0.00	64.10	
97363	PI	30/09/2020	AVC	7003	Month 6	60	T0	91.21	0.00	91.21	
97364	PI	30/09/2020	AVC	7003	Month 6	70	T0	128.06	0.00	128.06	
97365	PI	30/09/2020	AVC	7003	Month 6	71	T0	23.32	0.00	23.32	
97366	PI	30/09/2020	AVC	7003	Month 6	72	T0	85.22	0.00	85.22	
97367	PI	30/09/2020	AVC	7003	Month 6	80	T0	100.82	0.00	100.82	
97368	PI	30/09/2020	AVC	7007	Month 6	10	T0	841.00	0.00	841.00	
97369	PI	30/09/2020	AVC	7007	Month 6	20	T0	735.50	0.00	735.50	
97370	PI	30/09/2020	AVC	7007	Month 6	30	T0	500.55	0.00	500.55	
97371	PI	30/09/2020	AVC	7007	Month 6	40	T0	1023.79	0.00	1023.79	
97372	PI	30/09/2020	AVC	7007	Month 6	50	T0	1186.70	0.00	1186.70	
97373	PI	30/09/2020	AVC	7007	Month 6	51	T0	146.10	0.00	146.10	
97374	PI	30/09/2020	AVC	7007	Month 6	60	T0	225.19	0.00	225.19	
97375	PI	30/09/2020	AVC	7007	Month 6	70	T0	311.28	0.00	311.28	
97376	PI	30/09/2020	AVC	7007	Month 6	71	T0	60.80	0.00	60.80	
97377	PI	30/09/2020	AVC	7007	Month 6	72	T0	219.77	0.00	219.77	
97378	PI	30/09/2020	AVC	7007	Month 6	80	T0	264.30	0.00	264.30	
97379	PI	30/09/2020	Second Rate	7007	Month 6	10	T0	129.49	0.00	129.49	
97380	PI	30/09/2020	Second Rate	7007	Month 6	20	T0	117.72	0.00	117.72	
97381	PI	30/09/2020	Second Rate	7007	Month 6	30	T0	70.63	0.00	70.63	
97382	PI	30/09/2020	Second Rate	7007	Month 6	40	T0	282.53	0.00	282.53	
97383	PI	30/09/2020	Second Rate	7007	Month 6	50	T0	341.39	0.00	341.39	
97384	PI	30/09/2020	Second Rate	7007	Month 6	51	T0	23.54	0.00	23.54	
97385	PI	30/09/2020	Second Rate	7007	Month 6	60	T0	47.10	0.00	47.10	
97386	PI	30/09/2020	Second Rate	7007	Month 6	70	T0	58.86	0.00	58.86	
97387	PI	30/09/2020	Second Rate	7007	Month 6	71	T0	11.77	0.00	11.77	
97388	PI	30/09/2020	Second Rate	7007	Month 6	72	T0	47.09	0.00	47.09	
97389	PI	30/09/2020	Second Rate	7007	Month 6	80	T0	47.09	0.00	47.09	
<b>Totals:</b>								<u>47643.34</u>	<u>0.00</u>	<u>0.00</u>	<u>47643.34</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 47643.34

A/C:		EASTSUSH Name:		EAST SUSSEX HIGHWAYS			Contact:		Tel:		
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
97170	PI	04/09/2020	RI8522	6412	Feasibility Study	20	T1	600.00	0.00		600.00
<b>Totals:</b>								<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** 500.00

A/C:		ECOCLEAN Name:		ECO CLEAN			Contact:		Tel:		
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
95747	PI	24/04/2020		6101	Bus Shelters	70	T0	475.00	0.00		475.00
<b>Totals:</b>								<u>475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 475.00

A/C:		EDFENERC Name:		EDF ENERGY CUSTOMERS LTD			Contact:		Tel:		
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
95738	PI	01/05/2020	0000007610226	6401	CCTV	70	T5	309.09	0.00		309.09
96890	PI	03/08/2020	000008103766	6401	CCTV	70	T5	310.77	0.00		310.77
<b>Totals:</b>								<u>619.86</u>	<u>0.00</u>	<u>0.00</u>	<u>619.86</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 590.34

A/C:		ENVSURVI Name:		ENV SURVEYS LTD			Contact:		Tel:		
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96675	PI	21/07/2020	18035	6100	Survey	50	T1	264.00	0.00		264.00
<b>Totals:</b>								<u>264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.00</u>

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

A/C: ERNESTD Name: ERNEST DOE & SONS LTD

Contact:

Tel:

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

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

A/C: ESALC Name: ESALC Limited

Contact:

Tel:

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

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

A/C: ESCU Name: EAST SUSSEX CREDIT UNION

Contact:

Tel:

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

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

A/C: FOCUSGR Name: FOCUS GROUP

Contact:

Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95367	PI	09/04/2020	9626125	6409	Call Charges	10 T1	96.02	0.00		96.02
95368	PI	09/04/2020	9626125	6409	Call Charges	20 T1	87.29	0.00		87.29
95369	PI	09/04/2020	9626125	6409	Call Charges	30 T1	52.37	0.00		52.37
95370	PI	09/04/2020	9626125	6409	Call Charges	40 T1	209.49	0.00		209.49
95371	PI	09/04/2020	9626125	6409	Call Charges	50 T1	253.13	0.00		253.13
95372	PI	09/04/2020	9626125	6409	Call Charges	51 T1	17.46	0.00		17.46
95373	PI	09/04/2020	9626125	6409	Call Charges	60 T1	34.92	0.00		34.92
95374	PI	09/04/2020	9626125	6409	Call Charges	70 T1	43.63	0.00		43.63
95375	PI	09/04/2020	9626125	6409	Call Charges	71 T1	8.72	0.00		8.72
95376	PI	09/04/2020	9626125	6409	Call Charges	72 T1	34.92	0.00		34.92
95377	PI	09/04/2020	9626125	6409	Call Charges	80 T1	34.92	0.00		34.92
95823	PI	11/05/2020	9640308	6409	Call Charges	10 T1	21.14	0.00		21.14
95824	PI	11/05/2020	9640308	6409	Call Charges	20 T1	20.42	0.00		20.42
95825	PI	11/05/2020	9640308	6409	Call Charges	30 T1	11.53	0.00		11.53
95826	PI	11/05/2020	9640308	6409	Call Charges	40 T1	47.34	0.00		47.34
95827	PI	11/05/2020	9640308	6409	Call Charges	50 T1	56.96	0.00		56.96
95828	PI	11/05/2020	9640308	6409	Call Charges	51 T1	5.04	0.00		5.04
95829	PI	11/05/2020	9640308	6409	Call Charges	60 T1	7.74	0.00		7.74
95830	PI	11/05/2020	9640308	6409	Call Charges	70 T1	12.01	0.00		12.01
95831	PI	11/05/2020	9640308	6409	Call Charges	71 T1	1.92	0.00		1.92
95832	PI	11/05/2020	9640308	6409	Call Charges	72 T1	4.09	0.00		4.09
95833	PI	11/05/2020	9640308	6409	Call Charges	80 T1	4.09	0.00		4.09
96151	PI	10/06/2020	9648717	6409	Call Charges	10 T1	21.90	0.00		21.90
96152	PI	10/06/2020	9648717	6409	Call Charges	20 T1	19.80	0.00		19.80
96153	PI	10/06/2020	9648717	6409	Call Charges	30 T1	11.88	0.00		11.88
96154	PI	10/06/2020	9648717	6409	Call Charges	40 T1	44.28	0.00		44.28
96155	PI	10/06/2020	9648717	6409	Call Charges	50 T1	57.17	0.00		57.17
96156	PI	10/06/2020	9648717	6409	Call Charges	51 T1	3.96	0.00		3.96
96157	PI	10/06/2020	9648717	6409	Call Charges	60 T1	7.68	0.00		7.68
96158	PI	10/06/2020	9648717	6409	Call Charges	70 T1	9.90	0.00		9.90
96159	PI	15/06/2020	9648717	6409	Call Charges	71 T1	1.85	0.00		1.85
96160	PI	15/06/2020	9648717	6409	Call Charges	72 T1	9.78	0.00		9.78
96161	PI	15/06/2020	9648717	6409	Call Charges	80 T1	9.78	0.00		9.78
96559	PI	09/07/2020	9661457	6409	Call Charges	10 T1	23.10	0.00		23.10
96560	PI	09/07/2020	9661457	6409	Call Charges	20 T1	21.00	0.00		21.00
96561	PI	09/07/2020	9661457	6409	Call Charges	30 T1	12.60	0.00		12.60
96562	PI	09/07/2020	9661457	6409	Call Charges	40 T1	50.40	0.00		50.40
96563	PI	09/07/2020	9661457	6409	Call Charges	50 T1	60.92	0.00		60.92
96564	PI	09/07/2020	9661457	6409	Call Charges	51 T1	4.20	0.00		4.20
96565	PI	09/07/2020	9661457	6409	Call Charges	60 T1	8.40	0.00		8.40
96566	PI	09/07/2020	9661457	6409	Call Charges	70 T1	10.50	0.00		10.50
96567	PI	09/07/2020	9661457	6409	Call Charges	71 T1	2.10	0.00		2.10
96568	PI	09/07/2020	9661457	6409	Call Charges	72 T1	8.40	0.00		8.40

96569	PI	09/07/2020	9661457	6409	Call Charges	80	T1	8.40	0.00		8.40
96931	PI	12/08/2020	9680331	6409	Call Charges	10	T1	27.05	0.00		27.05
96932	PI	12/08/2020	9680331	6409	Call Charges	20	T1	24.59	0.00		24.59
96933	PI	12/08/2020	9680331	6409	Call Charges	30	T1	14.75	0.00		14.75
96934	PI	12/08/2020	9680331	6409	Call Charges	40	T1	59.02	0.00		59.02
96935	PI	12/08/2020	9680331	6409	Call Charges	50	T1	71.33	0.00		71.33
96936	PI	12/08/2020	9680331	6409	Call Charges	51	T1	4.92	0.00		4.92
96937	PI	12/08/2020	9680331	6409	Call Charges	60	T1	9.84	0.00		9.84
96938	PI	12/08/2020	9680331	6409	Call Charges	70	T1	12.29	0.00		12.29
96939	PI	12/08/2020	9680331	6409	Call Charges	71	T1	2.48	0.00		2.48
96940	PI	12/08/2020	9680331	6409	Call Charges	72	T1	9.83	0.00		9.83
96941	PI	12/08/2020	9680331	6409	Call Charges	80	T1	9.84	0.00		9.84
97224	PI	10/09/2020	9688539	6409	Call Charges	10	T1	25.04	0.00		25.04
97225	PI	10/09/2020	9688539	6409	Call Charges	20	T1	22.76	0.00		22.76
97226	PI	10/09/2020	9688539	6409	Call Charges	30	T1	13.67	0.00		13.67
97227	PI	10/09/2020	9688539	6409	Call Charges	40	T1	54.65	0.00		54.65
97228	PI	10/09/2020	9688539	6409	Call Charges	50	T1	66.05	0.00		66.05
97229	PI	10/09/2020	9688539	6409	Call Charges	51	T1	4.55	0.00		4.55
97230	PI	10/09/2020	9688539	6409	Call Charges	60	T1	9.12	0.00		9.12
97231	PI	10/09/2020	9688539	6409	Call Charges	70	T1	11.39	0.00		11.39
97232	PI	10/09/2020	9688539	6409	Call Charges	71	T1	2.27	0.00		2.27
97233	PI	10/09/2020	9688539	6409	Call Charges	72	T1	9.12	0.00		9.12
97234	PI	10/09/2020	9688539	6409	Call Charges	80	T1	9.12	0.00		9.12
<b>Totals:</b>								<u>1946.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1946.83</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 1622.35

**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>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
95365	PI	03/04/2020	201535	6418	Market Ad	40 T1	18.00	0.00		18.00	
95366	PI	03/04/2020	201437	6418	Market Ad	40 T1	12.00	0.00		12.00	
95445	PI	24/04/2020	202589	6418	Market Ad	40 T1	18.00	0.00		18.00	
95446	PI	10/04/2020	201842	6418	Market Ad	40 T1	18.00	0.00		18.00	
95447	PI	17/04/2020	202225	6418	Market Ad	40 T1	18.00	0.00		18.00	
95817	PI	15/05/2020	204245	6418	Market Ad	40 T1	18.00	0.00		18.00	
95818	PI	08/05/2020	204023	6418	Market Ad	40 T1	18.00	0.00		18.00	
95819	PI	01/05/2020	203347	6418	Market Ad	40 T1	18.00	0.00		18.00	
96166	PI	22/05/2020	204562	6418	Market ad	40 T1	18.00	0.00		18.00	
<b>Totals:</b>								<u>156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.00</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 130.00

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

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
97209	PI	22/09/2020	3042572	6400	Lifebouy	70 T1	364.30	0.00		364.30	
<b>Totals:</b>								<u>364.30</u>	<u>0.00</u>	<u>0.00</u>	<u>364.30</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 303.58

**A/C:** GROVESW **Name:** GROVES WINDOW CLEANING LTD

**Contact:**

**Tel:** 01903 756679

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
95439	PI	20/04/2020	139189	6100	Window Cleaning	40 T1	33.00	0.00		33.00	
95806	PI	20/05/2020	139925	6101	Window Cleaning	40 T1	33.00	0.00		33.00	
96278	PI	18/06/2020	140696	6100	T/Hall Windows	40 T1	33.00	0.00		33.00	
96667	PI	16/07/2020	141308	6100	T/Hall Windows	40 T1	33.00	0.00		33.00	
96967	PI	27/08/2020	142432	6100	T/Hall Windows	40 T1	33.00	0.00		33.00	
<b>Totals:</b>								<u>165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 165.00

**A/C:** HIGHSTRI **Name:** HIGH STREET CARPETS DIRECT

**Contact:**

**Tel:**

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

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit£** 0.00

**Turnover YTD** 1208.33

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

**Contact:**

**Tel:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
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96283	PI	01/05/2020	19512	6412	Annual Membership	10	TO	100.00	0.00		100.00
<b>Totals:</b>								<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Amount Outstanding</b>											0.00
<b>Amount paid this period</b>											0.00
<b>Credit Limit£</b>											0.00
<b>Turnover YTD</b>											100.00
<b>A/C:</b> HSSHIRE <b>Name:</b>			HSS HIRE LTD			<b>Contact:</b>			<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96929	PI	17/08/2020	221602/02	6101	Tower	50	T1	563.04	0.00		563.04
<b>Totals:</b>								<u>563.04</u>	<u>0.00</u>	<u>0.00</u>	<u>563.04</u>
<b>Amount Outstanding</b>											0.00
<b>Amount paid this period</b>											0.00
<b>Credit Limit£</b>											0.00
<b>Turnover YTD</b>											469.20
<b>A/C:</b> HUSSEY <b>Name:</b>			MRS. L. HUSSEY			<b>Contact:</b>			<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95234	PI	12/04/2020	Salary	7003	Month 1	40	TO	855.16	0.00		855.16
95623	PI	12/05/2020	Salary	7003	Month 2	40	TO	855.16	0.00		855.16
96030	PI	12/06/2020	Salary	7003	Month 3	40	TO	855.16	0.00		855.16
96456	PI	12/07/2020	Salary	7003	Month 4	40	TO	855.16	0.00		855.16
96819	PI	12/08/2020	Salary	7003	Month 5	40	TO	855.16	0.00		855.16
97095	PI	12/09/2020	Salary	7003	Month 6	40	TO	997.92	0.00		997.92
<b>Totals:</b>								<u>5273.72</u>	<u>0.00</u>	<u>0.00</u>	<u>5273.72</u>
<b>Amount Outstanding</b>											0.00
<b>Amount paid this period</b>											0.00
<b>Credit Limit£</b>											0.00
<b>Turnover YTD</b>											6149.74
<b>A/C:</b> ICONIC <b>Name:</b>			ICONIC COMPUTERS			<b>Contact:</b>			<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96284	PI	08/04/2020		6106	Lenovo S145	20	T1	370.00	0.00		370.00
<b>Totals:</b>								<u>370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370.00</u>
<b>Amount Outstanding</b>											0.00
<b>Amount paid this period</b>											0.00
<b>Credit Limit£</b>											0.00
<b>Turnover YTD</b>											308.33
<b>A/C:</b> INITIAL <b>Name:</b>			INITIAL WASHROOM SOLUTIONS			<b>Contact:</b>			<b>Tel:</b> 01732 773083		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96554	PI	27/05/2020	60080239	6401	Medical Waste	50	T1	191.72	0.00		191.72
96555	PI	05/04/2020	60047081	6401	Medical Waste	50	T1	191.72	0.00		191.72
96556	PI	05/04/2020	60003607	6401	Medical Waste	50	T1	191.72	0.00		191.72
96557	PC	27/05/2020	60085641	6401	Medical Waste	50	T1	25.57	0.00	25.57	
96558	PC	27/05/2020	60085642	6401	Medical Waste	50	T1	191.72	0.00	191.72	
<b>Totals:</b>								<u>357.87</u>	<u>0.00</u>	<u>217.29</u>	<u>575.16</u>
<b>Amount Outstanding</b>											0.00
<b>Amount paid this period</b>											0.00
<b>Credit Limit£</b>											0.00
<b>Turnover YTD</b>											298.23
<b>A/C:</b> INLANDRE <b>Name:</b>			HM REVENUE & CUSTOMS			<b>Contact:</b>			<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95470	PI	28/04/2020	PAYE	7003	Month 1	10	TO	759.16	0.00		759.16
95471	PI	28/04/2020	PAYE	7003	Month 1	20	TO	711.18	0.00		711.18
95472	PI	28/04/2020	PAYE	7003	Month 1	30	TO	492.54	0.00		492.54
95473	PI	28/04/2020	PAYE	7003	Month 1	40	TO	1169.88	0.00		1169.88
95474	PI	28/04/2020	PAYE	7003	Month 1	50	TO	1165.23	0.00		1165.23
95475	PI	28/04/2020	PAYE	7003	Month 1	51	TO	139.87	0.00		139.87
95476	PI	28/04/2020	PAYE	7003	Month 1	60	TO	186.86	0.00		186.86
95477	PI	28/04/2020	PAYE	7003	Month 1	70	TO	257.18	0.00		257.18
95478	PI	28/04/2020	PAYE	7003	Month 1	71	TO	46.72	0.00		46.72
95479	PI	28/04/2020	PAYE	7003	Month 1	72	TO	165.25	0.00		165.25
95480	PI	28/04/2020	PAYE	7003	Month 1	80	TO	201.68	0.00		201.68
95481	PI	28/04/2020	NI	7006	Month 1	10	TO	398.13	0.00		398.13
95482	PI	28/04/2020	NI	7006	Month 1	20	TO	370.22	0.00		370.22
95483	PI	28/04/2020	NI	7006	Month 1	30	TO	249.60	0.00		249.60
95484	PI	28/04/2020	NI	7006	Month 1	40	TO	613.20	0.00		613.20
95485	PI	28/04/2020	NI	7006	Month 1	50	TO	639.29	0.00		639.29
95486	PI	28/04/2020	NI	7006	Month 1	51	TO	71.61	0.00		71.61
95487	PI	28/04/2020	NI	7006	Month 1	70	TO	137.52	0.00		137.52
95488	PI	28/04/2020	NI	7006	Month 1	71	TO	25.62	0.00		25.62
95489	PI	28/04/2020	NI	7006	Month 1	72	TO	91.22	0.00		91.22
95490	PI	28/04/2020	NI	7006	Month 1	80	TO	111.09	0.00		111.09
95491	PI	28/04/2020	NI	7006	Month 1	60	TO	99.84	0.00		99.84
95851	PI	22/05/2020	PAYE NI	7003	Month 2	10	TO	683.56	0.00		683.56
95852	PI	22/05/2020	PAYE NI	7003	Month 2	20	TO	592.15	0.00		592.15
95853	PI	22/05/2020	PAYE NI	7003	Month 2	30	TO	476.17	0.00		476.17

95854	PI	22/05/2020	PAYE NI	7003	Month 2	40	TO	842.28	0.00	842.28
95855	PI	22/05/2020	PAYE NI	7003	Month 2	50	TO	1157.18	0.00	1157.18
95856	PI	22/05/2020	PAYE NI	7003	Month 2	51	TO	133.62	0.00	133.62
95857	PI	22/05/2020	PAYE NI	7003	Month 2	60	TO	181.30	0.00	181.30
95858	PI	22/05/2020	PAYE NI	7003	Month 2	70	TO	254.92	0.00	254.92
95859	PI	22/05/2020	PAYE NI	7003	Month 2	71	TO	45.69	0.00	45.69
95860	PI	22/05/2020	PAYE NI	7003	Month 2	72	TO	164.93	0.00	164.93
95861	PI	22/05/2020	PAYE NI	7003	Month 2	80	TO	199.12	0.00	199.12
95862	PI	22/05/2020	NI	7006	Month 2	10	TO	364.18	0.00	364.18
95863	PI	22/05/2020	NI	7006	Month 2	20	TO	316.33	0.00	316.33
95864	PI	22/05/2020	NI	7006	Month 2	30	TO	242.24	0.00	242.24
95865	PI	22/05/2020	NI	7006	Month 2	40	TO	464.72	0.00	464.72
95866	PI	22/05/2020	NI	7006	Month 2	50	TO	635.48	0.00	635.48
95867	PI	22/05/2020	NI	7006	Month 2	51	TO	68.81	0.00	68.81
95868	PI	22/05/2020	NI	7006	Month 2	60	TO	97.34	0.00	97.34
95869	PI	22/05/2020	NI	7006	Month 2	70	TO	136.49	0.00	136.49
95870	PI	22/05/2020	NI	7006	Month 2	71	TO	25.16	0.00	25.16
95871	PI	22/05/2020	NI	7006	Month 2	72	TO	91.05	0.00	91.05
95872	PI	22/05/2020	NI	7006	Month 2	80	TO	109.96	0.00	109.96
96233	PI	19/06/2020	PAYE	7003	Month 3	10	TO	679.94	0.00	679.94
96234	PI	19/06/2020	PAYE	7003	Month 3	20	TO	591.09	0.00	591.09
96235	PI	19/06/2020	PAYE	7003	Month 3	30	TO	475.54	0.00	475.54
96236	PI	19/06/2020	PAYE	7003	Month 3	40	TO	841.07	0.00	841.07
96237	PI	19/06/2020	PAYE	7003	Month 3	50	TO	1156.52	0.00	1156.52
96238	PI	19/06/2020	PAYE	7003	Month 3	51	TO	133.35	0.00	133.35
96239	PI	19/06/2020	PAYE	7003	Month 3	60	TO	180.38	0.00	180.38
96240	PI	19/06/2020	PAYE	7003	Month 3	70	TO	253.37	0.00	253.37
96241	PI	19/06/2020	PAYE	7003	Month 3	71	TO	45.43	0.00	45.43
96242	PI	19/06/2020	PAYE	7003	Month 3	72	TO	164.03	0.00	164.03
96243	PI	19/06/2020	PAYE	7003	Month 3	80	TO	196.53	0.00	196.53
96244	PI	19/06/2020	NI	7006	Month 3	10	TO	362.54	0.00	362.54
96245	PI	19/06/2020	NI	7006	Month 3	20	TO	315.91	0.00	315.91
96246	PI	19/06/2020	NI	7006	Month 3	30	TO	242.00	0.00	242.00
96247	PI	19/06/2020	NI	7006	Month 3	40	TO	464.29	0.00	464.29
96248	PI	19/06/2020	NI	7006	Month 3	50	TO	635.18	0.00	635.18
96249	PI	19/06/2020	NI	7006	Month 3	51	TO	68.69	0.00	68.69
96250	PI	19/06/2020	NI	7006	Month 3	60	TO	96.91	0.00	96.91
96251	PI	19/06/2020	NI	7006	Month 3	70	TO	135.76	0.00	135.76
96252	PI	19/06/2020	NI	7006	Month 3	71	TO	25.03	0.00	25.03
96253	PI	19/06/2020	NI	7006	Month 3	72	TO	90.63	0.00	90.63
96254	PI	19/06/2020	NI	7006	Month 3	80	TO	108.74	0.00	108.74
96255	PI	19/06/2020	PAYE	7003	Month 3	30	TO	188.60	0.00	188.60
96692	PI	31/07/2020	PAYE	7003	Month 4	10	TO	679.97	0.00	679.97
96693	PI	31/07/2020	PAYE	7003	Month 4	20	TO	591.15	0.00	591.15
96694	PI	31/07/2020	PAYE	7003	Month 4	30	TO	475.60	0.00	475.60
96695	PI	31/07/2020	PAYE	7003	Month 4	40	TO	841.19	0.00	841.19
96696	PI	31/07/2020	PAYE	7003	Month 4	50	TO	1156.09	0.00	1156.09
96697	PI	31/07/2020	PAYE	7003	Month 4	51	TO	133.33	0.00	133.33
96698	PI	31/07/2020	PAYE	7003	Month 4	60	TO	180.34	0.00	180.34
96699	PI	31/07/2020	PAYE	7003	Month 4	70	TO	253.29	0.00	253.29
96700	PI	31/07/2020	PAYE	7003	Month 4	71	TO	45.42	0.00	45.42
96701	PI	31/07/2020	PAYE	7003	Month 4	72	TO	163.97	0.00	163.97
96702	PI	31/07/2020	PAYE	7003	Month 4	80	TO	196.49	0.00	196.49
96703	PI	31/07/2020	NI	7006	Month 4	10	TO	362.54	0.00	362.54
96704	PI	31/07/2020	NI	7006	Month 4	20	TO	315.91	0.00	315.91
96705	PI	31/07/2020	NI	7006	Month 4	30	TO	242.00	0.00	242.00
96706	PI	31/07/2020	NI	7006	Month 4	40	TO	464.29	0.00	464.29
96707	PI	31/07/2020	NI	7006	Month 4	50	TO	635.18	0.00	635.18
96708	PI	31/07/2020	NI	7006	Month 4	51	TO	68.69	0.00	68.69
96709	PI	31/07/2020	NI	7006	Month 4	60	TO	96.91	0.00	96.91
96710	PI	31/07/2020	NI	7006	Month 4	70	TO	135.76	0.00	135.76
96711	PI	31/07/2020	NI	7006	Month 4	71	TO	25.03	0.00	25.03
96712	PI	31/07/2020	NI	7006	Month 4	72	TO	90.63	0.00	90.63
96713	PI	31/07/2020	NI	7006	Month 4	80	TO	108.75	0.00	108.75
96990	PI	07/09/2020	PAYE	7003	Month 5	10	TO	762.64	0.00	762.64
96991	PI	07/09/2020	PAYE	7003	Month 5	20	TO	617.96	0.00	617.96
96992	PI	07/09/2020	PAYE	7003	Month 5	30	TO	502.50	0.00	502.50
96993	PI	07/09/2020	PAYE	7003	Month 5	40	TO	857.60	0.00	857.60
96994	PI	07/09/2020	PAYE	7003	Month 5	50	TO	1170.98	0.00	1170.98
96995	PI	07/09/2020	PAYE	7003	Month 5	51	TO	143.69	0.00	143.69
96996	PI	07/09/2020	PAYE	7003	Month 5	60	TO	190.71	0.00	190.71
96997	PI	07/09/2020	PAYE	7003	Month 5	70	TO	259.56	0.00	259.56
96998	PI	07/09/2020	PAYE	7003	Month 5	71	TO	47.49	0.00	47.49
96999	PI	07/09/2020	PAYE	7003	Month 5	72	TO	166.08	0.00	166.08

97000	PI	07/09/2020	PAYE	7003	Month 5	80	T0	204.79	0.00	204.79	
97001	PI	07/09/2020	NI	7006	Month 5	10	T0	399.41	0.00	399.41	
97002	PI	07/09/2020	NI	7006	Month 5	20	T0	327.89	0.00	327.89	
97003	PI	07/09/2020	NI	7006	Month 5	30	T0	253.98	0.00	253.98	
97004	PI	07/09/2020	NI	7006	Month 5	40	T0	471.67	0.00	471.67	
97005	PI	07/09/2020	NI	7006	Month 5	50	T0	641.63	0.00	641.63	
97006	PI	07/09/2020	NI	7006	Month 5	51	T0	73.30	0.00	73.30	
97007	PI	07/09/2020	NI	7006	Month 5	60	T0	101.52	0.00	101.52	
97008	PI	07/09/2020	NI	7006	Month 5	70	T0	138.53	0.00	138.53	
97009	PI	07/09/2020	NI	7006	Month 5	71	T0	25.96	0.00	25.96	
97010	PI	07/09/2020	NI	7006	Month 5	72	T0	91.55	0.00	91.55	
97011	PI	07/09/2020	NI	7006	Month 5	80	T0	112.43	0.00	112.43	
97331	PI	30/09/2020	PAYE	7003	Month 6	10	T0	912.72	0.00	912.72	
97332	PI	30/09/2020	PAYE	7003	Month 6	20	T0	778.33	0.00	778.33	
97333	PI	30/09/2020	PAYE	7003	Month 6	30	T0	609.41	0.00	609.41	
97334	PI	30/09/2020	PAYE	7003	Month 6	40	T0	1119.77	0.00	1119.77	
97335	PI	30/09/2020	PAYE	7003	Month 6	50	T0	1595.14	0.00	1595.14	
97336	PI	30/09/2020	PAYE	7003	Month 6	51	T0	174.74	0.00	174.74	
97337	PI	30/09/2020	PAYE	7003	Month 6	60	T0	239.38	0.00	239.38	
97338	PI	30/09/2020	PAYE	7003	Month 6	70	T0	333.64	0.00	333.64	
97339	PI	30/09/2020	PAYE	7003	Month 6	71	T0	60.65	0.00	60.65	
97340	PI	30/09/2020	PAYE	7003	Month 6	72	T0	217.96	0.00	217.96	
97341	PI	30/09/2020	PAYE	7003	Month 6	80	T0	262.80	0.00	262.80	
97342	PI	30/09/2020	PAYE	7006	Month 6	10	T0	462.82	0.00	462.82	
97343	PI	30/09/2020	PAYE	7006	Month 6	20	T0	399.00	0.00	399.00	
97344	PI	30/09/2020	PAYE	7006	Month 6	30	T0	298.93	0.00	298.93	
97345	PI	30/09/2020	PAYE	7006	Month 6	40	T0	601.58	0.00	601.58	
97346	PI	30/09/2020	PAYE	7006	Month 6	50	T0	828.04	0.00	828.04	
97347	PI	30/09/2020	PAYE	7006	Month 6	51	T0	85.59	0.00	85.59	
97348	PI	30/09/2020	PAYE	7006	Month 6	60	T0	122.36	0.00	122.36	
97349	PI	30/09/2020	PAYE	7006	Month 6	70	T0	170.01	0.00	170.01	
97350	PI	30/09/2020	PAYE	7006	Month 6	71	T0	31.83	0.00	31.83	
97351	PI	30/09/2020	PAYE	7006	Month 6	72	T0	114.55	0.00	114.55	
97352	PI	30/09/2020	PAYE	7006	Month 6	80	T0	138.22	0.00	138.22	
97353	PI	30/09/2020	PAYE	6415	Month 6	20	T0	198.60	0.00	198.60	
<b>Totals:</b>								<u>47417.57</u>	<u>0.00</u>	<u>0.00</u>	<u>47417.57</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 47417.57

**A/C:** JBCARPEN **Name:** JB CARPENTRY & JOINERY **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96970	PI	28/08/2020		6100	Fire Doors	50	T9	905.48	0.00		905.48
<b>Totals:</b>								<u>905.48</u>	<u>0.00</u>	<u>0.00</u>	<u>905.48</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 905.48

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

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96168	PI	15/06/2020	Grant	6417	Emergency Grant	20	T0	950.00	0.00		950.00
96352	PI	01/07/2020	Grant	6417	Grant	20	T0	600.00	0.00		600.00
96550	PI	15/07/2020	Grant	6417	Annual Grant	20	T0	8000.00	0.00		8000.00
<b>Totals:</b>								<u>9550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9550.00</u>

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

**A/C:** LAMB **Name:** Mr J Lamb **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96069	PI	12/06/2020	Members Allowar	6415	Month 3	10	T0	274.80	0.00		274.80
96229	PI	19/06/2020		6415	Mayors Allowance	30	T0	700.00	0.00		700.00
<b>Totals:</b>								<u>974.80</u>	<u>0.00</u>	<u>0.00</u>	<u>974.80</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 1429.15

**A/C:** LEWES200( **Name:** LEWES 2000 FC LTD **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
97329	PI	30/09/2020	Grant	6417	Grant Cycle 1	20	T0	600.00	0.00		600.00
<b>Totals:</b>								<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:		Name:		LEWES DISTRICT COUNCIL			Contact:	Tel: 01273 471600		
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95355	PI	01/04/2020	6221771	6101	Trade Waste	51 T0	124.80	0.00		124.80
95356	PI	01/04/2020	6221481	6101	Trade Waste	40 T0	596.70	0.00		596.70
95357	PI	01/04/2020	6222062	6101	Trade Waste	50 T0	158.47	0.00		158.47
95358	PI	01/04/2020	6221622	6101	Trade Waste	60 T1	187.20	0.00		187.20
95442	PI	01/04/2020	6221711	6101	Recharges	70 T1	1501.66	0.00		1501.66
95443	PI	01/04/2020	6221711	6101	Recharges	60 T1	643.74	0.00		643.74
95444	PI	01/04/2020	6221711	6101	Recharges	60 T1	83.04	0.00		83.04
95810	PI	01/05/2020	6223726	6101	Recharges	70 T1	1501.66	0.00		1501.66
95811	PI	01/05/2020	6223726	6101	Recharges	60 T1	643.74	0.00		643.74
95812	PI	01/05/2020	6223726	6101	Recharges	60 T1	83.04	0.00		83.04
96162	PI	15/06/2020	6224307	6101	Recharges	70 T1	1501.66	0.00		1501.66
96163	PI	15/06/2020	6224307	6101	Recharges	60 T1	643.74	0.00		643.74
96164	PI	15/06/2020	6224307	6101	Recharges	60 T1	83.04	0.00		83.04
96186	PI	11/06/2020	6225754	6101	Play area inspection	60 T1	83.22	0.00		83.22
96187	PI	11/06/2020	6225754	6101	Contract variations	70 T1	906.42	0.00		906.42
96188	PI	11/06/2020	6225754	6100	Roadside Tree Works	70 T1	40932.00	0.00		40932.00
96517	PI	01/07/2020	6225319	6101	MCC Waste	51 T0	124.80	0.00		124.80
96518	PI	01/07/2020	6225044	6101	Waste	40 T0	596.70	0.00		596.70
96519	PI	01/07/2020	6225585	6101	Waste	50 T0	158.47	0.00		158.47
96520	PI	01/07/2020	6225171	6101	Dog Bins	60 T1	187.20	0.00		187.20
96536	PI	01/07/2020	6225259	6101	Recharges	70 T1	1501.66	0.00		1501.66
96537	PI	01/07/2020	6225259	6101	Recharges	60 T1	643.74	0.00		643.74
96538	PI	01/07/2020	6225259	6101	Recharges	60 T1	83.04	0.00		83.04
96908	PI	13/08/2020	6227358	6101	Variation	60 T1	97.25	0.00		97.25
96942	PI	19/08/2020	6226524	6101	Recharges	70 T1	1501.66	0.00		1501.66
96943	PI	19/08/2020	6226524	6101	Recharges	60 T1	643.74	0.00		643.74
96944	PI	19/08/2020	6226524	6101	Recharges	60 T1	83.04	0.00		83.04
97235	PI	23/09/2020	6227288	6101	Recharges	70 T1	1577.71	0.00		1577.71
97236	PI	23/09/2020	6227288	6101	Recharges	60 T1	676.17	0.00		676.17
<b>Totals:</b>							<u>57549.31</u>	<u>0.00</u>	<u>0.00</u>	<u>57549.31</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 49287.05

A/C:		Name:		LEWES FRIDAY FOOD MARKET			Contact:	Tel:		
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96351	PI	01/07/2020	Grant	6417	Grant	20 T0	1181.00	0.00		1181.00
<b>Totals:</b>							<u>1181.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1181.00</u>

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

A/C:		Name:		LEWES POUNDS C1C			Contact:	Tel:		
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
97330	PI	30/09/2020	Grant	6417	Grant Cycle 1	20 T0	1000.00	0.00		1000.00
<b>Totals:</b>							<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:		Name:		IMOGEN MAKEPEACE			Contact:	Tel:		
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
97154	PI	12/09/2020	Salary	6415	Month 6	20 T0	331.00	0.00		331.00
<b>Totals:</b>							<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:		Name:		Dr W MAPLES			Contact:	Tel:		
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
97156	PI	12/09/2020	Salary	6415	Month 6	20 T0	331.00	0.00		331.00
<b>Totals:</b>							<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:		Name:		MARSTON BARRETT LTD			Contact:	Tel: 474150		
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96549	PI	08/07/2020	8680	6402	Past Mayor Badges	30 T1	3300.00	0.00		3300.00
<b>Totals:</b>							<u>3300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3300.00</u>

Amount Outstanding 0.00

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

A/C: MAYHEW Name: DR GRAHAM MAYHEW

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
97153	PI	12/09/2020	Salary	6415	Month 6	20 T0	264.80	0.00		264.80
<b>Totals:</b>							<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: MULBERR' Name: MULBERRY & CO

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96354	PI	24/06/2020	6508	6412	Audit Fee	10 T1	216.00	0.00		216.00
<b>Totals:</b>							<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: NALC Name: NALC

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

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

A/C: NATSOCA Name: NATIONAL SOCIETY OF ALLOTMENT/LE Contact:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96966	PI	24/08/2020		6412	Membership	80 T1	66.00	0.00		66.00
<b>Totals:</b>							<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: NEVILL2 Name: NEVILL GOOD NEIGHBOURS SCHEME

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96353	PI	01/07/2020	Grant	6417	Grant	20 T0	550.00	0.00		550.00
<b>Totals:</b>							<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: NISBETS Name: NISBETS Contact: Tel: 0845 1110281

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

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

A/C: NTDINTEf Name: NTD INTERNET SOLUTIONS LTD

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96914	PI	14/08/2020	3042	6409	Website Hosting	10 T1	876.00	0.00		876.00
97430	PI	28/09/2020	3053	6409	Website Maintenance	10 T1	720.00	0.00		720.00
<b>Totals:</b>							<u>1596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1596.00</u>

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

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

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96067	PI	12/06/2020	Members Allowar	6415	Month 3	10 T0	264.80	0.00		264.80
<b>Totals:</b>							<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: OUTDOOF Name: THE OUTDOOR SHOP

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
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96928	PI	27/07/2020	36	7009	Walking Boots	10	T1	164.99	0.00		164.99
<b>Totals:</b>								<u>164.99</u>	<u>0.00</u>	<u>0.00</u>	<u>164.99</u>
<b>Amount Outstanding</b>											
0.00											
<b>Amount paid this period</b>											
0.00											
<b>Credit Limit£</b>											
0.00											
<b>Turnover YTD</b>											
137.49											
<b>A/C:</b>		OYSTERPI		<b>Name:</b> THE OYSTER PROJECT			<b>Contact:</b>		<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95281	PI	01/04/2020	Grant	6417	Mayors Charity	30	T0	1000.00	0.00		1000.00
96167	PI	15/06/2020	Grant	6417	Emergency Grant	20	T0	1635.00	0.00		1635.00
<b>Totals:</b>								<u>2635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2635.00</u>
<b>Amount Outstanding</b>											
0.00											
<b>Amount paid this period</b>											
0.00											
<b>Credit Limit£</b>											
0.00											
<b>Turnover YTD</b>											
2635.00											
<b>A/C:</b>		PELLSPOC		<b>Name:</b> PELL'S POOL CAMPAIGN			<b>Contact:</b>		<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95805	PI	21/05/2020	Grant	6417	1st Installment	60	T0	5000.00	0.00		5000.00
<b>Totals:</b>								<u>5000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5000.00</u>
<b>Amount Outstanding</b>											
0.00											
<b>Amount paid this period</b>											
0.00											
<b>Credit Limit£</b>											
0.00											
<b>Turnover YTD</b>											
5000.00											
<b>A/C:</b>		PENN		<b>Name:</b> RICHARD PENN			<b>Contact:</b>		<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95354	PI	01/04/2020	01-20	6412	Questionnaire	10	T0	1947.60	0.00		1947.60
95748	PI	04/05/2020	04/05/20	6412	Personnel Panel	10	T0	300.00	0.00		300.00
<b>Totals:</b>								<u>2247.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2247.60</u>
<b>Amount Outstanding</b>											
0.00											
<b>Amount paid this period</b>											
0.00											
<b>Credit Limit£</b>											
0.00											
<b>Turnover YTD</b>											
2247.60											
<b>A/C:</b>		PHS		<b>Name:</b> PHS GROUP			<b>Contact:</b>		<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96677	PI	04/07/2020	67559193	6101	Sanitary Waste	50	T1	389.51	0.00		389.51
96868	PI	30/07/2020	67609909	6401	Sanitary Waste	40	T1	308.86	0.00		308.86
<b>Totals:</b>								<u>698.37</u>	<u>0.00</u>	<u>0.00</u>	<u>698.37</u>
<b>Amount Outstanding</b>											
0.00											
<b>Amount paid this period</b>											
0.00											
<b>Credit Limit£</b>											
0.00											
<b>Turnover YTD</b>											
581.97											
<b>A/C:</b>		POSTURIT		<b>Name:</b> POSTURITE (UK) LTD			<b>Contact:</b>		<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
97173	PI	03/09/2020	0797754	7009	Fiona's chair	10	T1	36.72	0.00		36.72
<b>Totals:</b>								<u>36.72</u>	<u>0.00</u>	<u>0.00</u>	<u>36.72</u>
<b>Amount Outstanding</b>											
0.00											
<b>Amount paid this period</b>											
0.00											
<b>Credit Limit£</b>											
0.00											
<b>Turnover YTD</b>											
30.60											
<b>A/C:</b>		PRIORYTF		<b>Name:</b> LEWES PRIORY TRUST			<b>Contact:</b>		<b>Tel:</b>		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96757	PI	05/08/2020	Grant	6417	Grant	71	T0	12906.24	0.00		12906.24
<b>Totals:</b>								<u>12906.24</u>	<u>0.00</u>	<u>0.00</u>	<u>12906.24</u>
<b>Amount Outstanding</b>											
0.00											
<b>Amount paid this period</b>											
0.00											
<b>Credit Limit£</b>											
0.00											
<b>Turnover YTD</b>											
12906.24											
<b>A/C:</b>		PRUDENT		<b>Name:</b> PRUDENTIAL			<b>Contact:</b>		<b>Tel:</b> 0845 607 0077		
<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95834	PI	21/05/2020	AVC	7003	Month 1	10	T9	11.25	0.00		11.25
95835	PI	21/05/2020	AVC	7003	Month 1	20	T9	43.12	0.00		43.12
95836	PI	21/05/2020	AVC	7003	Month 1	40	T9	133.13	0.00		133.13
95873	PI	22/05/2020	AVC	7003	Month 2	10	T0	11.25	0.00		11.25
95874	PI	22/05/2020	AVC	7003	Month 2	20	T0	43.12	0.00		43.12
95875	PI	22/05/2020	AVC	7003	Month 2	40	T0	133.13	0.00		133.13
96193	PI	19/06/2020	AVC	7003	AVC	10	T0	11.25	0.00		11.25
96194	PI	19/06/2020	AVC	7003	AVC	20	T0	43.12	0.00		43.12
96195	PI	19/06/2020	AVC	7003	AVC	40	T0	133.13	0.00		133.13
96736	PI	31/07/2020	AVC	7003	Month 4	10	T0	11.25	0.00		11.25
96737	PI	31/07/2020	AVC	7003	Month 4	20	T0	43.12	0.00		43.12
96738	PI	31/07/2020	AVC	7003	Month 4	40	T0	133.13	0.00		133.13
97012	PI	07/09/2020	AVC	7003	Month 5	10	T0	11.25	0.00		11.25
97013	PI	07/09/2020	AVC	7003	Month 5	20	T0	43.12	0.00		43.12
97014	PI	07/09/2020	AVC	7003	Month 5	40	T0	133.13	0.00		133.13

97354	PI	30/09/2020	AVC	7003	Month 6	10	T0	11.25	0.00	11.25
97355	PI	30/09/2020	AVC	7003	Month 6	20	T0	43.12	0.00	43.12
97356	PI	30/09/2020	AVC	7003	Month 6	40	T0	133.13	0.00	133.13
<b>Totals:</b>								<u>1125.00</u>	<u>0.00</u>	<u>1125.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1125.00

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

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96770	PI	16/07/2020	4058654	6106	Service	40	T1	667.63	0.00		667.63
96888	PI	05/08/2020	4059570	6106	Fire Alarms	40	T1	226.12	0.00		226.12
97165	PI	01/09/2020	4060554	6106	Service	40	T1	900.00	0.00		900.00
<b>Totals:</b>								<u>1793.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1793.75</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1494.79

**A/C:** SAINSS **Name:** S SAINS **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96070	PI	12/06/2020	Members Allowar	6415	Month 3	10	T0	331.00	0.00		331.00
<b>Totals:</b>								<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:** SCREWFIX **Name:** SCREWFIX **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
95820	PI	14/04/2020	1071116649	6400	Screwfix	70	T1	31.97	0.00		31.97
95821	PI	14/04/2020	1066308527	6400	Screwfix	70	T1	35.95	0.00		35.95
95822	PI	27/04/2020	1068244453	6400	Screwfix	70	T1	41.45	0.00		41.45
96165	PI	04/05/2020	1069488224	6400	B & Q	40	T1	14.80	0.00		14.80
96356	PI	27/06/2020	1079678743	6404	Consumables	70	T1	20.49	0.00		20.49
96672	PI	06/07/2020	1081603607	6400	Consumables	70	T1	36.46	0.00		36.46
96673	PI	16/07/2020	1084040182	6400	Graffiti Remover	70	T1	47.99	0.00		47.99
96674	PI	16/07/2020	1084040174	6403	Padlock	80	T1	53.18	0.00		53.18
96910	PI	12/08/2020	1090271468	6400	Rasp Set	70	T1	11.99	0.00		11.99
96911	PI	07/08/2020	1089251602	6400	Evo	70	T1	6.49	0.00		6.49
96912	PI	22/07/2020	1085278492	6400	Tap	80	T1	35.95	0.00		35.95
96913	PI	21/07/2020	1084996383	6400	Hose	70	T1	2.49	0.00		2.49
97179	PI	07/09/2020	1096245728	6100	Cono Mixer	50	T1	89.98	0.00		89.98
97433	PI	29/09/2020	1102089982	6400	Consumables	70	T1	54.89	0.00		54.89
97434	PC	21/09/2020	1099556910	6400	Consumables	50	T1	14.80	0.00	14.80	
<b>Totals:</b>								<u>469.28</u>	<u>0.00</u>	<u>14.80</u>	<u>484.08</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 391.09

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

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
95746	PI	11/05/2020	28699	6412	Membership	10	T1	264.00	0.00		264.00
<b>Totals:</b>								<u>264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.00</u>

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

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

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96968	PI	17/08/2020	39093	6100	Service Agreements	40	T1	139.86	0.00		139.86
96969	PI	19/08/2020	39092	6100	Service Agreements	50	T1	164.78	0.00		164.78
97172	PI	25/08/2020	39170	6100	Press Pump	40	T1	569.89	0.00		569.89
<b>Totals:</b>								<u>874.53</u>	<u>0.00</u>	<u>0.00</u>	<u>874.53</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 728.78

**A/C:** SHARP **Name:** G P SHARP **Contact:** **Tel:**

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96916	PI	06/08/2020	1313	6100	Various	40	T0	520.71	0.00		520.71
<b>Totals:</b>								<u>520.71</u>	<u>0.00</u>	<u>0.00</u>	<u>520.71</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 520.71

<b>A/C:</b> SLCC	<b>Name:</b> THE SOCIETY OF LOCAL COUNCIL CLER	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
97180	PI	04/09/2020	ORD507318	6412	12th Ed L C admin	10	T0	119.00	0.00		119.00
97181	PI	04/09/2020	ORD507318	6412	12th Ed L C admin	10	T1	4.80	0.00		4.80
<b>Totals:</b>								<u>123.80</u>	<u>0.00</u>	<u>0.00</u>	<u>123.80</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 123.00

<b>A/C:</b> SOSSYS	<b>Name:</b> SOS SYSTEMS LTD	<b>Contact:</b>	<b>Tel:</b> 01293 562525								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95749	PI	30/04/2020	00034998	6410	Advantage Plus	10	T1	35.64	0.00		35.64
95750	PI	30/04/2020	00034985	6406	Copier Use	10	T1	309.16	0.00		309.16
96355	PI	30/06/2020	00036258	6410	Lease Charge	10	T1	348.00	0.00		348.00
96767	PI	30/07/2020	00037004	6410	Advantage Plus	10	T1	35.64	0.00		35.64
96768	PI	30/07/2020	00036974	6406	Copier Use	40	T1	56.98	0.00		56.98
<b>Totals:</b>								<u>785.42</u>	<u>0.00</u>	<u>0.00</u>	<u>785.42</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 654.51

<b>A/C:</b> SOUTHCO	<b>Name:</b> SOUTH COAST CATERING EQUIPMENT	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96758	PI	27/07/2020	051849	6101	Annual Service	40	T1	738.17	0.00		738.17
97214	PI	14/09/2020	052227	6100	Baffle Filters	40	T1	481.10	0.00		481.10
<b>Totals:</b>								<u>1219.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1219.27</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 1016.06

<b>A/C:</b> SSALCLT	<b>Name:</b> SSALC LTD	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
96972	PI	19/08/2020		7009	Social Media Training	10	T1	108.00	0.00		108.00
97182	PI	01/09/2020	14300	7009	Webinar	10	T1	72.00	0.00		72.00
<b>Totals:</b>								<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 150.00

<b>A/C:</b> SSE	<b>Name:</b> SSE SOUTHERN ELECTRIC -413	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95362	PI	03/04/2020	0012	6102	Town Hall	40	T1	1065.59	0.00		1065.59
95755	PI	01/05/2020	741779725/0013	6102	Town Hall	40	T1	250.94	0.00		250.94
96145	PI	22/05/2020	101775609 0007	6103	MCC Gas Supply	51	T5	278.55	0.00		278.55
96522	PI	02/07/2020	741779725 0015	6102	Electric Supply	40	T1	665.19	0.00		665.19
96894	PI	04/08/2020	741779725/0016	6102	Town Hall	40	T1	282.86	0.00		282.86
97202	PI	02/09/2020	741779725/001	6102	Electric	40	T5	171.09	0.00		171.09
<b>Totals:</b>								<u>2714.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2714.22</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 2315.40

<b>A/C:</b> SSE-14	<b>Name:</b> SSE SOUTHERN ELECTRIC -414	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95802	PI	14/05/2020	801778292/007	6102	All Saints	50	T5	319.10	0.00		319.10
96146	PI	02/06/2020	741779725 0014	6102	Electric Supply	40	T1	418.56	0.00		418.56
96184	PI	08/06/2020	801778296/0005	6102	Electric Supply	40	T5	320.75	0.00		320.75
<b>Totals:</b>								<u>1058.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1058.41</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 958.19

<b>A/C:</b> SSE-413G	<b>Name:</b> SSE	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
97212	PI	18/09/2020	6015149413	6103	Gas Supply	51	T5	273.75	0.00		273.75
<b>Totals:</b>								<u>273.75</u>	<u>0.00</u>	<u>0.00</u>	<u>273.75</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 263.30

<b>A/C:</b> SSE2	<b>Name:</b> SSE SOUTHERN ELECTRIC -415	<b>Contact:</b>	<b>Tel:</b>								
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>
95363	PI	02/04/2020	0012	6102	Town Hall	40	T1	872.50	0.00		872.50
95754	PI	01/05/2020	761778744/0013	6102	Town Hall	40	T1	626.77	0.00		626.77



96147	PI	02/06/2020	761778744 0014 6102	Electric Supply	40	T1	663.81	0.00		663.81
96521	PI	02/07/2020	761778744/0015 6102	Electric Supply	40	T1	428.64	0.00		428.64
96895	PI	04/08/2020	761778744/0016 6102	Town Hall	40	T1	461.41	0.00		461.41
97201	PI	02/09/2020	761778744/0017 6102	Electric	40	T1	420.48	0.00		420.48
<b>Totals:</b>							<u>3473.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3473.61</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 2894.69

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

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95437	PI	09/04/2020	971777643/0012 6102	6102	Electricity Supply	51 T5	131.19	0.00		131.19
<b>Totals:</b>							<u>131.19</u>	<u>0.00</u>	<u>0.00</u>	<u>131.19</u>

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

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

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95804	PI	12/05/2020	971777643/0013 6102	6102	Electricity Supply	51 T5	48.24	0.00		48.24
96183	PI	09/06/2020	97177643/0014 6102	6102	MCC Electricity	51 T5	66.76	0.00		66.76
96553	PI	09/07/2020	971777643	6102	Electric Supply	40 T5	53.60	0.00		53.60
96907	PI	11/08/2020	0016	6102	MCC	51 T5	58.83	0.00		58.83
97203	PI	09/09/2020	971777643/007 6102	6102	Electric	51 T5	70.44	0.00		70.44
<b>Totals:</b>							<u>297.87</u>	<u>0.00</u>	<u>0.00</u>	<u>297.87</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 283.71

A/C: SUPOLICE Name: THE POLICE AND CRIME COMMISSIONE Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96543	PI	13/07/2020	1800046685	6401	CCTV Transmission	70 T0	1093.71	0.00		1093.71
96544	PI	13/07/2020	1800046651	6401	CCTV Maintenance	70 T0	202.30	0.00		202.30
<b>Totals:</b>							<u>1296.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1296.01</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 1296.01

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

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96279	PI	19/06/2020	3621	6413	Legal Advice	10 T1	150.00	0.00		150.00
<b>Totals:</b>							<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 125.00

A/C: SUSSEXSF Name: THE DIVINE WATER CO Contact: Tel: 0870 848 3001

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96930	PI	31/07/2020	1191339	7009	Sanitisation	40 T1	44.51	0.00		44.51
<b>Totals:</b>							<u>44.51</u>	<u>0.00</u>	<u>0.00</u>	<u>44.51</u>

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 37.09

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

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

Amount Outstanding 0.00  
Amount paid this period 0.00  
Credit Limit£ 0.00  
Turnover YTD 1460.00

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

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95352	PI	03/04/2020	118569	6409	Office 365	10 T1	341.34	0.00		341.34
95353	PI	01/04/2020	118396	6409	Service aggrements	10 T1	415.10	0.00		415.10
95741	PI	03/05/2020	1184934	6409	Office 365	10 T1	341.34	0.00		341.34
95742	PI	01/05/2020	118777	6409	Service Agreements	10 T1	415.10	0.00		415.10
96149	PI	03/06/2020	119340	6409	Office 365	10 T1	341.34	0.00		341.34
96150	PI	01/06/2020	119173	6409	Service Agreements	10 T1	415.10	0.00		415.10

96525	PI	03/07/2020	119780	6409	Office 365	10	T1	439.86	0.00		439.86
96526	PI	01/07/2020	119615	6409	Servie Agreements	10	T1	415.10	0.00		415.10
96570	PI	10/07/2020	119868	6409	WiFi	50	T1	5760.00	0.00		5760.00
96571	PI	08/07/2020	200175	6409	Firewall	40	T1	1596.00	0.00		1596.00
96865	PI	01/08/2020	119974	6409	Service Agreements	10	T1	457.10	0.00		457.10
96866	PI	31/07/2020	200314	6409	WiFi Install	50	T1	1308.00	0.00		1308.00
96887	PI	03/08/2020	120142	6409	Office 365	10	T1	405.66	0.00		405.66
97177	PI	03/09/2020	201304	6409	Office 365	10	T1	405.66	0.00		405.66
97178	PI	01/09/2020	200930	6409	Prepay Hours	10	T1	457.10	0.00		457.10
97210	PI	17/09/2020	201313	6409	Prepay Hours	10	T1	1020.00	0.00		1020.00
97211	PI	22/09/2020	201334	6409	Cyber Essentials	10	T1	600.00	0.00		600.00
<b>Totals:</b>								<u>15133.80</u>	<u>0.00</u>	<u>0.00</u>	<u>15133.80</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 12611.52

<b>A/C:</b> TRINITY		<b>Name:</b> TRINITY CHURCH LEWES		<b>Contact:</b>		<b>Tel:</b>					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	
95435	PI	22/04/2020	Grant	6417	Grant	20 T0	4000.00	0.00		4000.00	
<b>Totals:</b>								<u>4000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4000.00</u>

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

<b>A/C:</b> WATSONS		<b>Name:</b> WATSONS GROUNDCARE		<b>Contact:</b>		<b>Tel:</b>					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	
95743	PI	30/04/2020	4048	6100	War Memorial turf	70 T9	200.00	0.00		200.00	
95744	PI	30/04/2020	4047	6100	Highdown allotment	80 T9	85.00	0.00		85.00	
95745	PI	30/04/2020	4046	6100	Highdown allotment	80 T9	635.00	0.00		635.00	
95921	PI	20/05/2020	4053	6100	Striming Lake Area	60 T0	500.00	0.00		500.00	
96909	PI	15/08/2020	4066	6100	Haredean	80 T0	190.00	0.00		190.00	
<b>Totals:</b>								<u>1610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1610.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1610.00

<b>A/C:</b> WENBAN		<b>Name:</b> WENBAN-SMITH LTD		<b>Contact:</b>		<b>Tel:</b> 01903 230311					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	
96552	PI	09/07/2020	6962163	6400	MDF	40 T1	130.07	0.00		130.07	
96886	PI	06/08/2020	6968970	6400	Consumables	51 T1	59.87	0.00		59.87	
97237	PI	23/09/2020	6979060	6100	Timber	70 T1	91.47	0.00		91.47	
97238	PI	23/09/2020	6979026	6100	Timber	70 T1	6.56	0.00		6.56	
<b>Totals:</b>								<u>287.97</u>	<u>0.00</u>	<u>0.00</u>	<u>287.97</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 239.98

<b>A/C:</b> WIGHTMA		<b>Name:</b> WIGHTMAN & PARRISH LTD		<b>Contact:</b>		<b>Tel:</b>					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	
95752	PI	20/04/2020	SIN280937	6400	Alcohol hand Gel	10 T1	42.72	0.00		42.72	
96281	PI	26/06/2020	SIN294275	6400	Consumables	40 T1	233.70	0.00		233.70	
96282	PI	26/06/2020	SIN294275	7009	PPE	10 T0	28.95	0.00		28.95	
96668	PI	02/07/2020	sin295357	6400	Consumables	40 T1	533.70	0.00		533.70	
96669	PI	02/07/2020	sin295357	6400	Consumables	40 T0	28.95	0.00		28.95	
96670	PI	02/07/2020	Sin295342	6400	Consumables	40 T1	60.48	0.00		60.48	
96678	PC	30/06/2020	SIN294786	6400	Consumables	40 T1	233.70	0.00	233.70		
96679	PC	30/06/2020	SIN294786	6400	Consumables	40 T0	28.95	0.00	28.95		
97174	PI	02/09/2020	SIN306318	6400	Consumables	50 T1	34.28	0.00		34.28	
97431	PI	29/09/2020	313475	6400	Consumables	40 T0	78.80	0.00		78.80	
97432	PI	29/09/2020	313475	6400	Consumables	40 T1	48.41	0.00		48.41	
<b>Totals:</b>								<u>827.34</u>	<u>0.00</u>	<u>262.65</u>	<u>1089.99</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 707.41

<b>A/C:</b> WILLINGD		<b>Name:</b> WILLINGDON PROPERTY RENOVATION		<b>Contact:</b>		<b>Tel:</b>					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Details</b>	<b>Dep T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Debit</b>	<b>Credit</b>	
95808	PI	12/05/2020	151	6101	Guttering	40 T0	120.00	0.00		120.00	
96545	PI	08/07/2020	161	6100	Repair Floor in Corn exch	40 T0	1368.00	0.00		1368.00	
<b>Totals:</b>								<u>1488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1488.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1488.00

A/C: WISCHHU Name:

MR S A WISCHHUSEN

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
95920	PI	27/05/2020	Expenses	6400	Various	70	T0	36.70	0.00		36.70
96068	PI	12/06/2020	Members Allowar	6415	Month 3	10	T0	331.00	0.00		331.00
96590	PI	17/07/2020	expenses	6400	Plants	70	T0	270.07	0.00		270.07
96761	PI	05/08/2020	Expenses	6400	Plants	70	T0	52.95	0.00		52.95
96978	PI	24/08/2020	Expenses	6101	Various	70	T0	166.07	0.00		166.07
<b>Totals:</b>								<u>856.79</u>	<u>0.00</u>	<u>0.00</u>	<u>856.79</u>

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit** £ 0.00

**Turnover YTD** 856.79