

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
Totals:								<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
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: 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
Totals:								<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
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: 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/2C6100		Interim 21	51	T1	3360.00	0.00		3360.00
96280	PI	24/06/2020	16120/22/GJC/2C6100		Interim 22	51	T1	2400.00	0.00		2400.00
Totals:								<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: BLBCHAR1 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/GJC20:6100			51	T1	3360.00	0.00		3360.00
Totals:								<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
Totals:								<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:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95816	PI	16/05/2020		6101	Repairs	50 TO	925.00	0.00		925.00
Totals:							<u>925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>925.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 925.00

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

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
97155	PI	12/09/2020	Salary	6415	Month 6	20 TO	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: BURTENSI Name: DON BURTENSHAW Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95440	PI	25/04/2020	2774	6100	Rubbish from Landport	80 T1	720.00	0.00		720.00
Totals:							<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>

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

A/C: BUSINESS Name: BUSINESS STREAM Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96190	PI	09/06/2020	2785766/9	6104	Highdown Allotments	80 TO	332.83	0.00		332.83
96191	PI	12/06/2020	2704673/15	6104	Priory Grounds	71 TO	3.70	0.00		3.70
96192	PI	11/06/2020	27334496/8	6104	Landport Allotment	80 TO	456.01	0.00		456.01
96285	PI	17/06/2020	2715007/16	6104	Paddock Road	80 TO	38.51	0.00		38.51
96676	PI	10/07/2020	2784402/13	6104	Water Rates	51 TO	256.74	0.00		256.74
96759	PI	09/07/2020	2778990/10	6104	Paddock Road	80 TO	19.43	0.00		19.43
96867	PI	02/07/2020	2751461/10	6104	Queens Road	80 TO	139.49	0.00		139.49
96891	PI	30/07/2020	2778990/11	6104	Paddock Road	80 TO	19.52	0.00		19.52
96893	PI	22/07/2020	2784402/14	6104	MCC	14 TO	29.85	0.00		29.85
96906	PI	11/08/2020	2733496/9	6104	Landport Allotments	80 TO	128.87	0.00		128.87
96965	PI	18/08/2020	3046195	6104	Water Bill	50 TO	2454.85	0.00		2454.85
97164	PI	08/09/2020	2784402/15	6104	MCC water	51 TO	111.48	0.00		111.48
97223	PI	08/09/2020	2715007/17	6104	addock Rd	80 TO	12.13	0.00		12.13
97428	PI	19/09/2020	2785766/10	6104	Highdown	80 TO	163.05	0.00		163.05
Totals:							<u>4166.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4166.46</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 4166.46

A/C: CHEESMU Name: CHEESMUR BUILDING CONTRACTORS Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
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
Totals:							<u>722567.89</u>	<u>0.00</u>	<u>0.00</u>	<u>722567.89</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit£ 0.00
Turnover YTD 602139.92

A/C: CLARKSGI Name: CLARKS GLASS LTD Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
97171	PI	14/09/2020	7803	6100	Bus Shelters	70 T1	456.00	0.00		456.00
Totals:							<u>456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456.00</u>

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

A/C: COCKRAM Name: GREG COCKRAM Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95809	PI	18/05/2020		6101	Allotment Paths	80 TO	410.00	0.00		410.00
96148	PI	10/06/2020	2	6101	Allotment Strimming	80 TO	410.00	0.00		410.00
96546	PI	03/07/2020		6101	Allotment Paths	80 TO	410.00	0.00		410.00
96971	PI	04/08/2020		6101	Allotments	80 TO	410.00	0.00		410.00
97427	PI	30/09/2020		6101	Allotment Strimming	80 TO	410.00	0.00		410.00
Totals:							<u>2050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2050.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 2050.00

A/C: COMMUNI Name: COMMUNICORP
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 96977 PI 25/08/2020 6412 Clearks & councils Direct 10 TO 100.00 0.00 100.00

COMMUNICORP

Contact:

Tel:

Totals: 100.00 0.00 0.00 100.00

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
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 95514 PI 15/04/2020 437 6417 Grant 20 TO 15000.00 0.00 15000.00

COMPASS TRAVEL LTD

Contact:

Tel:

Totals: 15000.00 0.00 0.00 15000.00

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 15000.00

A/C: COUNTYO Name: COUNTY OFFICE SUPPLIES
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 95813 PI 15/05/2020 SINV00150777 7009 PPE 10 TO 178.50 0.00 178.50
 95814 PI 12/05/2020 SINV000150696 7009 PPE 10 TO 714.00 0.00 714.00
 95815 PI 12/05/2020 SINV000150696 7009 PPE 10 T1 101.88 0.00 101.88

COUNTY OFFICE SUPPLIES

Contact:

Tel: 01273 513014

Totals: 994.38 0.00 0.00 994.38

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 977.40

A/C: CPIMOLIN Name: CPI MOLING LTD
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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

CPI MOLING LTD

Contact:

Tel:

Totals: 1286.40 0.00 0.00 1286.40

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 1072.00

A/C: CTLA Name: CTLA
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 95441 PI 28/04/2020 Grant 6417 Community Transport 20 T9 12000.00 0.00 12000.00

CTLA

Contact:

Tel:

Totals: 12000.00 0.00 0.00 12000.00

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 12000.00

A/C: DEADLYSE Name: DEADLY SERIOUS
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 96142 PI 26/05/2020 2250 6100 Wasp Nest At Haredean 80 TO 45.00 0.00 45.00

DEADLY SERIOUS

Contact:

Tel:

Totals: 45.00 0.00 0.00 45.00

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 45.00

A/C: EARL Name: Mr J G EARL
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 96071 PI 12/06/2020 Members Allowar 6415 Month 3 10 TO 264.80 0.00 264.80

Mr J G EARL

Contact:

Tel:

Totals: 264.80 0.00 0.00 264.80

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

A/C: EASTSUS1 Name: EAST SUSSEX PENSION FUND
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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

EAST SUSSEX PENSION FUND

Contact:

Tel:

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	TO	298.12	0.00	298.12	
97042	PI	07/09/2020	Secondary Rate	7007	Month 5	51	TO	20.56	0.00	20.56	
97043	PI	07/09/2020	Secondary Rate	7007	Month 5	60	TO	41.12	0.00	41.12	
97044	PI	07/09/2020	Secondary Rate	7007	Month 5	70	TO	51.40	0.00	51.40	
97045	PI	07/09/2020	Secondary Rate	7007	Month 5	71	TO	10.28	0.00	10.28	
97046	PI	07/09/2020	Secondary Rate	7007	Month 5	72	TO	41.13	0.00	41.13	
97047	PI	07/09/2020	Secondary Rate	7007	Month 5	80	TO	41.13	0.00	41.13	
97357	PI	30/09/2020	AVC	7003	Month 6	10	TO	344.20	0.00	344.20	
97358	PI	30/09/2020	AVC	7003	Month 6	20	TO	303.07	0.00	303.07	
97359	PI	30/09/2020	AVC	7003	Month 6	30	TO	205.93	0.00	205.93	
97360	PI	30/09/2020	AVC	7003	Month 6	40	TO	437.06	0.00	437.06	
97361	PI	30/09/2020	AVC	7003	Month 6	50	TO	441.66	0.00	441.66	
97362	PI	30/09/2020	AVC	7003	Month 6	51	TO	64.10	0.00	64.10	
97363	PI	30/09/2020	AVC	7003	Month 6	60	TO	91.21	0.00	91.21	
97364	PI	30/09/2020	AVC	7003	Month 6	70	TO	128.06	0.00	128.06	
97365	PI	30/09/2020	AVC	7003	Month 6	71	TO	23.32	0.00	23.32	
97366	PI	30/09/2020	AVC	7003	Month 6	72	TO	85.22	0.00	85.22	
97367	PI	30/09/2020	AVC	7003	Month 6	80	TO	100.82	0.00	100.82	
97368	PI	30/09/2020	AVC	7007	Month 6	10	TO	841.00	0.00	841.00	
97369	PI	30/09/2020	AVC	7007	Month 6	20	TO	735.50	0.00	735.50	
97370	PI	30/09/2020	AVC	7007	Month 6	30	TO	500.55	0.00	500.55	
97371	PI	30/09/2020	AVC	7007	Month 6	40	TO	1023.79	0.00	1023.79	
97372	PI	30/09/2020	AVC	7007	Month 6	50	TO	1186.70	0.00	1186.70	
97373	PI	30/09/2020	AVC	7007	Month 6	51	TO	146.10	0.00	146.10	
97374	PI	30/09/2020	AVC	7007	Month 6	60	TO	225.19	0.00	225.19	
97375	PI	30/09/2020	AVC	7007	Month 6	70	TO	311.28	0.00	311.28	
97376	PI	30/09/2020	AVC	7007	Month 6	71	TO	60.80	0.00	60.80	
97377	PI	30/09/2020	AVC	7007	Month 6	72	TO	219.77	0.00	219.77	
97378	PI	30/09/2020	AVC	7007	Month 6	80	TO	264.30	0.00	264.30	
97379	PI	30/09/2020	Second Rate	7007	Month 6	10	TO	129.49	0.00	129.49	
97380	PI	30/09/2020	Second Rate	7007	Month 6	20	TO	117.72	0.00	117.72	
97381	PI	30/09/2020	Second Rate	7007	Month 6	30	TO	70.63	0.00	70.63	
97382	PI	30/09/2020	Second Rate	7007	Month 6	40	TO	282.53	0.00	282.53	
97383	PI	30/09/2020	Second Rate	7007	Month 6	50	TO	341.39	0.00	341.39	
97384	PI	30/09/2020	Second Rate	7007	Month 6	51	TO	23.54	0.00	23.54	
97385	PI	30/09/2020	Second Rate	7007	Month 6	60	TO	47.10	0.00	47.10	
97386	PI	30/09/2020	Second Rate	7007	Month 6	70	TO	58.86	0.00	58.86	
97387	PI	30/09/2020	Second Rate	7007	Month 6	71	TO	11.77	0.00	11.77	
97388	PI	30/09/2020	Second Rate	7007	Month 6	72	TO	47.09	0.00	47.09	
97389	PI	30/09/2020	Second Rate	7007	Month 6	80	TO	47.09	0.00	47.09	
Totals:								<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:		EASTSUS 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
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 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	TO	475.00	0.00		475.00
Totals:								<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:		EDFENERG 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
Totals:								<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:		ENVSURV 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
Totals:								<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:		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
Totals:								<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 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
Totals:								<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:		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
Totals:								<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:		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	
Totals:								<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:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
95365	PI	03/04/2020	201535	6418	Market Ad	40	T1	18.00	0.00	18.00	18.00
95366	PI	03/04/2020	201437	6418	Market Ad	40	T1	12.00	0.00	12.00	12.00
95445	PI	24/04/2020	202589	6418	Market Ad	40	T1	18.00	0.00	18.00	18.00
95446	PI	10/04/2020	201842	6418	Market Ad	40	T1	18.00	0.00	18.00	18.00
95447	PI	17/04/2020	202225	6418	Market Ad	40	T1	18.00	0.00	18.00	18.00
95817	PI	15/05/2020	204245	6418	Market Ad	40	T1	18.00	0.00	18.00	18.00
95818	PI	08/05/2020	204023	6418	Market Ad	40	T1	18.00	0.00	18.00	18.00
95819	PI	01/05/2020	203347	6418	Market Ad	40	T1	18.00	0.00	18.00	18.00
96166	PI	22/05/2020	204562	6418	Market ad	40	T1	18.00	0.00	18.00	18.00
Totals:								<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:

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

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

Contact:

Tel:

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

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
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96283	PI	01/05/2020	19512	6412	Annual Membership	10	TO	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: HSSHIRE		Name: HSS HIRE LTD		Contact:		Tel:					
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96929	PI	17/08/2020	221602/02	6101	Tower	50	T1	563.04	0.00		563.04
Totals:								<u>563.04</u>	<u>0.00</u>	<u>0.00</u>	<u>563.04</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit £ 0.00
Turnover YTD 469.20

A/C: ICONIC		Name: ICONIC COMPUTERS		Contact:		Tel:					
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
96284	PI	08/04/2020		6106	Lenovo S145	20	T1	370.00	0.00		370.00
Totals:								<u>370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370.00</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit £ 0.00
Turnover YTD 308.33

A/C: INITIAL		Name: INITIAL WASHROOM SOLUTIONS		Contact:		Tel: 01732 773083					
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
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	
Totals:								<u>357.87</u>	<u>0.00</u>	<u>217.29</u>	<u>575.16</u>

Amount Outstanding 0.00
Amount paid this period 0.00
Credit Limit £ 0.00
Turnover YTD 298.23

A/C: INLANDRE		Name: HM REVENUE & CUSTOMS		Contact:		Tel:					
No.	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
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	TO	204.79	0.00	204.79
97001	PI	07/09/2020	NI	7006	Month 5	10	TO	399.41	0.00	399.41
97002	PI	07/09/2020	NI	7006	Month 5	20	TO	327.89	0.00	327.89
97003	PI	07/09/2020	NI	7006	Month 5	30	TO	253.98	0.00	253.98
97004	PI	07/09/2020	NI	7006	Month 5	40	TO	471.67	0.00	471.67
97005	PI	07/09/2020	NI	7006	Month 5	50	TO	641.63	0.00	641.63
97006	PI	07/09/2020	NI	7006	Month 5	51	TO	73.30	0.00	73.30
97007	PI	07/09/2020	NI	7006	Month 5	60	TO	101.52	0.00	101.52
97008	PI	07/09/2020	NI	7006	Month 5	70	TO	138.53	0.00	138.53
97009	PI	07/09/2020	NI	7006	Month 5	71	TO	25.96	0.00	25.96
97010	PI	07/09/2020	NI	7006	Month 5	72	TO	91.55	0.00	91.55
97011	PI	07/09/2020	NI	7006	Month 5	80	TO	112.43	0.00	112.43
97331	PI	30/09/2020	PAYE	7003	Month 6	10	TO	912.72	0.00	912.72
97332	PI	30/09/2020	PAYE	7003	Month 6	20	TO	778.33	0.00	778.33

97333	PI	30/09/2020	PAYE	7003	Month 6	30	TO	609.41	0.00	609.41	
97334	PI	30/09/2020	PAYE	7003	Month 6	40	TO	1119.77	0.00	1119.77	
97335	PI	30/09/2020	PAYE	7003	Month 6	50	TO	1595.14	0.00	1595.14	
97336	PI	30/09/2020	PAYE	7003	Month 6	51	TO	174.74	0.00	174.74	
97337	PI	30/09/2020	PAYE	7003	Month 6	60	TO	239.38	0.00	239.38	
97338	PI	30/09/2020	PAYE	7003	Month 6	70	TO	333.64	0.00	333.64	
97339	PI	30/09/2020	PAYE	7003	Month 6	71	TO	60.65	0.00	60.65	
97340	PI	30/09/2020	PAYE	7003	Month 6	72	TO	217.96	0.00	217.96	
97341	PI	30/09/2020	PAYE	7003	Month 6	80	TO	262.80	0.00	262.80	
97342	PI	30/09/2020	PAYE	7006	Month 6	10	TO	462.82	0.00	462.82	
97343	PI	30/09/2020	PAYE	7006	Month 6	20	TO	399.00	0.00	399.00	
97344	PI	30/09/2020	PAYE	7006	Month 6	30	TO	298.93	0.00	298.93	
97345	PI	30/09/2020	PAYE	7006	Month 6	40	TO	601.58	0.00	601.58	
97346	PI	30/09/2020	PAYE	7006	Month 6	50	TO	828.04	0.00	828.04	
97347	PI	30/09/2020	PAYE	7006	Month 6	51	TO	85.59	0.00	85.59	
97348	PI	30/09/2020	PAYE	7006	Month 6	60	TO	122.36	0.00	122.36	
97349	PI	30/09/2020	PAYE	7006	Month 6	70	TO	170.01	0.00	170.01	
97350	PI	30/09/2020	PAYE	7006	Month 6	71	TO	31.83	0.00	31.83	
97351	PI	30/09/2020	PAYE	7006	Month 6	72	TO	114.55	0.00	114.55	
97352	PI	30/09/2020	PAYE	7006	Month 6	80	TO	138.22	0.00	138.22	
97353	PI	30/09/2020	PAYE	6415	Month 6	20	TO	198.60	0.00	198.60	
Totals:								<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: JB CARPEN 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
Totals:								<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 BUI 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	TO	950.00	0.00		950.00
96352	PI	01/07/2020	Garnt	6417	Garnt	20	TO	600.00	0.00		600.00
96550	PI	15/07/2020	Grant	6417	Annual Grant	20	TO	8000.00	0.00		8000.00
Totals:								<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	TO	274.80	0.00		274.80
96229	PI	19/06/2020		6415	Mayors Allowance	30	TO	700.00	0.00		700.00
Totals:								<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: LEWES2000 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	TO	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: LEWESDIST 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	TO	124.80	0.00		124.80
95356	PI	01/04/2020	6221481	6101	Trade Waste	40	TO	596.70	0.00		596.70
95357	PI	01/04/2020	6222062	6101	Trade Waste	50	TO	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	
Totals:								<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: LEWESFRJ 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	1181.00
Totals:								<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: LEWESPOI Name: LEWES POUNDS CIC 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	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: MAKEPEA 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	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: MAPLES 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	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: MARSTON 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	3300.00
Totals:								<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 Contact: Tel:

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	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: MULBERR' Name: MULBERRY & CO Contact: Tel:

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	216.00

Totals: 216.00 0.00 0.00 216.00

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

A/C: NALC Name: NALC Contact: Tel:
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

Totals: 204.00 0.00 0.00 204.00

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

A/C: NATSOCAI Name: NATIONAL SOCIETY OF ALLOTMENT/LE Contact: Tel:
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

Totals: 66.00 0.00 0.00 66.00

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 Contact: Tel:
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

Totals: 550.00 0.00 0.00 550.00

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

Totals: 2065.03 0.00 0.00 2065.03

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 Contact: Tel:
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

Totals: 1596.00 0.00 0.00 1596.00

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

A/C: O'KEEFE Name: MRS. C.R. O'KEEFE Contact: Tel:
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

Totals: 264.80 0.00 0.00 264.80

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 Contact: Tel:
No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 96928 PI 27/07/2020 36 7009 Walking Boots 10 T1 164.99 0.00 164.99

Totals: 164.99 0.00 0.00 164.99

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 137.49

A/C: OYSTERPF Name: THE OYSTER PROJECT Contact: Tel:
No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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

Totals: 2635.00 0.00 0.00 2635.00

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

Turnover YTD

2635.00

A/C: PELLSPOC		Name: PELLSPOC CAMPAIGN		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95805	PI	21/05/2020	Grant	6417	1st Installment	60 TO	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: PENN		Name: RICHARD PENN		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
95354	PI	01/04/2020	01-20	6412	Questionnaire	10 TO	1947.60	0.00		1947.60
95748	PI	04/05/2020	04/05/20	6412	Personnel Panel	10 TO	300.00	0.00		300.00
Totals:							<u>2247.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2247.60</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 2247.60

A/C: PHS		Name: PHS GROUP		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
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
Totals:							<u>698.37</u>	<u>0.00</u>	<u>0.00</u>	<u>698.37</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 581.97

A/C: POSTURIT		Name: POSTURITE (UK) LTD		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
97173	PI	03/09/2020	0797754	7009	Fiona's chair	10 T1	36.72	0.00		36.72
Totals:							<u>36.72</u>	<u>0.00</u>	<u>0.00</u>	<u>36.72</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 30.60

A/C: PRIORYTF		Name: LEWES PRIORY TRUST		Contact:		Tel:				
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
96757	PI	05/08/2020	Grant	6417	Grant	71 TO	12906.24	0.00		12906.24
Totals:							<u>12906.24</u>	<u>0.00</u>	<u>0.00</u>	<u>12906.24</u>

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 12906.24

A/C: PRUDENT:		Name: PRUDENTIAL		Contact:		Tel: 0845 607 0077				
No	Type	Date	Ref	N/C	Details	Dep T/C	Value	O/S	Debit	Credit
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
Totals:							<u>1125.00</u>	<u>0.00</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
Totals:							<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
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: SCREWFD 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	
Totals:								<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
Totals:								<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
Totals:								<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
Totals:								<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

A/C: SLCC Name: THE SOCIETY OF LOCAL COUNCIL CLER Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
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
Totals:								<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

A/C: SOSSYS Name: SOS SYSTEMS LTD Contact: Tel: 01293 562525

No	Type	Date	Ref	N/C	Details	Dep	T/C	Value	O/S	Debit	Credit
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
Totals:								<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

A/C:		SOUTHCO Name:		SOUTH COAST CATERING EQUIPMENT I				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>	
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	
Totals:								<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

A/C:		SSALCLTD Name:		SSALC LTD				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>	
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	
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 150.00

A/C:		SSE Name:		SSE SOUTHERN ELECTRIC -413				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>	
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	
Totals:								<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

A/C:		SSE-14 Name:		SSE SOUTHERN ELECTRIC -414				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>	
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	
Totals:								<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

A/C:		SSE-413G Name:		SSE				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>	
97212	PI	18/09/2020	6015149413	6103	Gas Supply	51	T5	273.75	0.00		273.75	
Totals:								<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

A/C:		SSE2 Name:		SSE SOUTHERN ELECTRIC -415				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>	
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	
Totals:								<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:		
<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>	
95437	PI	09/04/2020	971777643/0012	6102	Electricity Supply	51	T5	131.19	0.00		131.19	
Totals:								<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	Electricity Supply	51 T5	48.24	0.00		48.24
96183	PI	09/06/2020	971777643/0014	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	Electric	51 T5	70.44	0.00		70.44
Totals:							297.87	0.00	0.00	297.87

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 COMMISSION 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
Totals:							1296.01	0.00	0.00	1296.01

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
Totals:							150.00	0.00	0.00	150.00

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
Totals:							44.51	0.00	0.00	44.51

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

A/C: TRECARE 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
Totals:							1752.00	0.00	0.00	1752.00

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 agreemnts	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 Agrements	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
Totals:							15133.80	0.00	0.00	15133.80

Amount Outstanding 0.00
 Amount paid this period 0.00

Credit Limit£ 0.00
 Turnover YTD 12611.52
 A/C: TRINITY Name: TRINITY CHURCH LEWES Contact: Tel:
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 95435 PI 22/04/2020 Grant 6417 Grant 20 TO 4000.00 0.00 0.00 4000.00
Totals: 4000.00 0.00 0.00 4000.00

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

A/C: WATSONS Name: WATSONS GROUNDCARE Contact: Tel:
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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
Totals: 1610.00 0.00 0.00 1610.00

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

A/C: WENBAN Name: WENBAN-SMITH LTD Contact: Tel: 01903 230311
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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
Totals: 287.97 0.00 0.00 287.97

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

A/C: WIGHTMA Name: WIGHTMAN & PARRISH LTD Contact: Tel:
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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
Totals: 827.34 0.00 262.65 1089.99

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

A/C: WILLINGE Name: WILLINGDON PROPERTY RENOVATIONS Contact: Tel:
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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
Totals: 1488.00 0.00 0.00 1488.00

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:
 No Type Date Ref N/C Details Dep T/C Value O/S Debit Credit
 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
Totals: 856.79 0.00 0.00 856.79

Amount Outstanding 0.00
 Amount paid this period 0.00
 Credit Limit£ 0.00
 Turnover YTD 856.79