

LEWES TOWN COUNCIL
Supplier Activity: aggregates above £500

Date From: 01/04/2013

Date To: 31/03/2014

line

1	A/C:	ADTFIREA	Name:	ADT FIRE AND SECURITY PLC				
2	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
3	46083	PP	08/05/2013	015961	3094.57	3094.57		
4					Totals:	-3094.57	3094.57	0.00
5	A/C:	ARBENZ	Name:	C. ARBENZ				
6	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
7	45474	PP	15/04/2013	015887	227.50	227.50		
8	45811	PP	25/04/2013	015945	195.00	195.00		
9	46487	PP	31/05/2013	016025	325.00	325.00		
10	50203	PP	07/01/2014	016528	230.00	230.00		
11					Totals:	-977.50	977.50	0.00
12	A/C:	ARCHERST	Name:	ARCHER STONE RESTORATION LTD				
13	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
14	46196	PP	14/05/2013	015983	1710.00	1710.00		
15					Totals:	-1710.00	1710.00	0.00
16	A/C:	ARTEMIS	Name:	ARTEMIS ARTS LTD				
17	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
18	51294	PP	03/03/2014	016671	1000.00	1000.00		
19					Totals:	-1000.00	1000.00	0.00
20	A/C:	ARTIFICI	Name:	ARTIFICIAL EYE				
21	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
22	45231	PP	03/04/2013	015853	120.00	120.00		
23	45481	PP	15/04/2013	015894	120.00	120.00		
24	47345	PP	10/07/2013	016164	96.00	96.00		
25	47525	PP	24/07/2013	016182	195.12	195.12		
26	49681	PP	29/11/2013	016477	120.00	120.00		
27	50736	PP	04/02/2014	016592	180.42	180.42		
28	51852	PP	25/03/2014	016747	120.00	120.00		
29					Totals:	-951.54	951.54	0.00
30	A/C:	BERKELEY	Name:	BERKELEY HOUSE				
31	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
32	48646	PP	04/10/2013	016320	675.00	675.00		
33					Totals:	-675.00	675.00	0.00
34	A/C:	BGBENTON	Name:	B G BENTON LTD				
35	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
36	46198	PP	14/05/2013	015985	112.78	112.78		
37	46493	PP	31/05/2013	016031	18.01	18.01		
38	46755	PP	13/06/2013	016058	8.32	8.32		
39	46950	PP	25/06/2013	016099	7.67	7.67		
40	47342	PP	10/07/2013	016161	32.45	32.45		
41	47622	PP	06/08/2013	016193	21.97	21.97		
42	48589	PP	01/10/2013	016316	51.02	51.02		
43	49155	PP	29/10/2013	016390	37.15	37.15		
44	49201	PP	04/11/2013	016404	137.86	137.86		
45	49641	PP	26/11/2013	016459	25.76	25.76		
46	50557	PP	21/01/2014	016572	21.97	21.97		
47	51360	PP	05/03/2014	016685	136.31	136.31		
48	51854	PP	25/03/2014	016749	107.86	107.86		
49					Totals:	-719.13	719.13	0.00

50	A/C:	BRADYCOR	Name:	BRADY CORP. LTD				
51	No	Type	Date	Ref	Value	Debit	Credit	
52	47196	PP	08/07/2013	CANCEL	514.52	514.52		
53	47617	PP	06/08/2013	016188	94.44	94.44		
54	47863	PR	15/08/2013	CANCEL	514.52		514.52	
55	47864	PP	15/08/2013	016239	514.52	514.52		
56	48149	PP	05/09/2013	016259	139.62	139.62		
57	51023	PP	13/02/2014	016642	45.83	45.83		
58				Totals:	-794.41	1308.93	514.52	
59	A/C:	BRIGHTO1	Name:	THE BRIGHTON CLOCK WORKS				
60	No	Type	Date	Ref	Value	Debit	Credit	
61	46948	PP	25/06/2013	016097	665.00	665.00		
62				Totals:	-665.00	665.00	0.00	
63	A/C:	BRITISHH	Name:	BRITISH HARLEQUIN PLC				
64	No	Type	Date	Ref	Value	Debit	Credit	
65	49544	PP	15/11/2013	016443	536.10	536.10		
66				Totals:	-536.10	536.10	0.00	
67	A/C:	BRITISHT	Name:	BRITISH TELECOMMUNICATIONS PLC				
68	No	Type	Date	Ref	Value	Debit	Credit	
69	45622	PP	16/04/2013	015913	815.24	815.24		
70	45623	PP	16/04/2013	015914	105.66	105.66		
71	45631	PP	16/04/2013	015922	24.00	24.00		
72	46400	PP	21/05/2013	016013	87.21	87.21		
73	46947	PP	25/06/2013	016096	37.50	37.50		
74	47343	PP	10/07/2013	016162	37.50	37.50		
75	47861	PP	15/08/2013	016237	24.00	24.00		
76	48211	PP	09/09/2013	016264	24.00	24.00		
77	49067	PP	23/10/2013	016375	25.20	25.20		
78	49547	PP	15/11/2013	016446	38.70	38.70		
79	50105	PP	16/12/2013	016505	38.70	38.70		
80	50378	PP	13/01/2014	016556	25.20	25.20		
81	51014	PP	13/02/2014	016634	25.20	25.20		
82	51592	PP	14/03/2014	016723	25.20	25.20		
83				Totals:	-1333.31	1333.31	0.00	
84	A/C:	BSAREGAL	Name:	BSA REGAL HEATING & PLUMBING L				
85	No	Type	Date	Ref	Value	Debit	Credit	
86	46481	PP	31/05/2013	016019	777.60	777.60		
87				Totals:	-777.60	777.60	0.00	
88	A/C:	BURTENSH	Name:	D BURTENSHAW				
89	No	Type	Date	Ref	Value	Debit	Credit	
90	45238	PP	03/04/2013	015860	234.00	234.00		
91	46392	PP	21/05/2013	016005	276.00	276.00		
92	46954	PP	25/06/2013	016103	240.00	240.00		
93	47178	PP	08/07/2013	016115	288.00	288.00		
94	49204	PP	04/11/2013	016407	168.00	168.00		
95	49679	PP	29/11/2013	016475	192.00	192.00		
96	50733	PP	04/02/2014	016589	5382.00	5382.00		
97	51438	PP	07/03/2014	016702	192.00	192.00		
98	51439	PP	07/03/2014	016703	457.20	457.20		
99				Totals:	-7429.20	7429.20	0.00	

100	A/C:	CANNONHY	Name:	OCS GROUP UK LTD t/a CANNON				
101	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
102	46747	PP	13/06/2013	016050	264.89	264.89		
103	48381	PP	13/09/2013	016287	264.89	264.89		
104	50104	PP	16/12/2013	016504	264.89	264.89		
105	51434	PP	07/03/2014	016698	282.35	282.35		
106					Totals:	<u>-1077.02</u>	<u>1077.02</u>	<u>0.00</u>
107	A/C:	CHAMELE	Name:	CHAMELEON DESIGNS				
108	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
109	48143	PP	05/09/2013	016253	310.32	310.32		
110	51006	PP	13/02/2014	016626	177.00	177.00		
111	51810	PP	20/03/2014	016744	713.35	713.35		
112					Totals:	<u>-1200.67</u>	<u>1200.67</u>	<u>0.00</u>
113	A/C:	COLES	Name:	J COLES				
114	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
115	45755	PP	24/04/2013	015940	1120.00	1120.00		
116	46489	PP	31/05/2013	016027	920.00	920.00		
117	47176	PP	08/07/2013	016113	1180.00	1180.00		
118	47860	PP	15/08/2013	016236	920.00	920.00		
119	48650	PP	04/10/2013	016324	1005.00	1005.00		
120	49474	PP	14/11/2013	016427	920.00	920.00		
121					Totals:	<u>-6065.00</u>	<u>6065.00</u>	<u>0.00</u>
122	A/C:	COMMERC	Name:	COMMERCIAL SQUARE BONFIRE SOC				
123	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
124	51424	PP	07/03/2014	016689	1000.00	1000.00		
125					Totals:	<u>-1000.00</u>	<u>1000.00</u>	<u>0.00</u>
126	A/C:	COMMONCA	Name:	COMMON CAUSE CO-OPERATIVE				
127	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
128	46871	PP	18/06/2013	016089	750.00	750.00		
129	50156	PP	17/12/2013	016522	970.00	970.00		
130	51291	PP	03/03/2014	016668	750.00	750.00		
131					Totals:	<u>-2470.00</u>	<u>2470.00</u>	<u>0.00</u>
132	A/C:	COMPANY	Name:	THE COMPANY				
133	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
134	48815	PP	11/10/2013	016355	1000.00	1000.00		
135					Totals:	<u>-1000.00</u>	<u>1000.00</u>	<u>0.00</u>

136	A/C:	COUNTYOF	Name:		COUNTY OFFICE SUPPLIES			
137	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
138	45244	PP	03/04/2013	015866	170.77	170.77		
139	45624	PP	16/04/2013	015915	59.39	59.39		
140	45904	PP	02/05/2013	015955	129.98	129.98		
141	46199	PP	14/05/2013	015986	5.28	5.28		
142	46767	PP	13/06/2013	016070	104.33	104.33		
143	47177	PP	08/07/2013	016114	106.75	106.75		
144	47195	PP	08/07/2013	016132	102.90	102.90		
145	48145	PP	05/09/2013	016255	167.89	167.89		
146	48152	PP	05/09/2013	016261	28.64	28.64		
147	48493	PP	24/09/2013	016307	77.92	77.92		
148	48496	PP	24/09/2013	016310	24.88	24.88		
149	48584	PP	01/10/2013	016311	83.34	83.34		
150	49074	PP	23/10/2013	016382	84.52	84.52		
151	49156	PP	29/10/2013	016391	104.63	104.63		
152	49553	PP	15/11/2013	016452	116.26	116.26		
153	49822	PP	06/12/2013	016479	160.28	160.28		
154	50113	PP	16/12/2013	016513	225.67	225.67		
155	50205	PP	07/01/2014	016530	191.50	191.50		
156	50212	PP	07/01/2014	016537	68.66	68.66		
157	50563	PP	21/01/2014	016578	183.67	183.67		
158	51362	PP	05/03/2014	016687	230.50	230.50		
159	51596	PP	14/03/2014	016726	341.18	341.18		
160	51630	PP	14/03/2014	016730	153.31	153.31		
161	51856	PP	25/03/2014	016751	67.19	67.19		
162	51912	PC	28/03/2014	SCRN00041	24.25	24.25		
163	51913	PC	28/03/2014	SCRN00041	12.13	12.13		
164	51914	PC	28/03/2014	SCRN00041	8.48	8.48		
165	51915	PC	28/03/2014	SCRN00041	31.54	31.54		
166	51916	PC	28/03/2014	SCRN00041	27.89	27.89		
167	51917	PC	28/03/2014	SCRN00041	3.64	3.64		
168	51918	PC	28/03/2014	SCRN00041	4.85	4.85		
169	51919	PC	28/03/2014	SCRN00041	1.21	1.21		
170	51920	PC	28/03/2014	SCRN00041	2.42	2.42		
171	51921	PC	28/03/2014	SCRN00041	4.85	4.85		
172					Totals:	<u>-3110.70</u>	<u>3110.70</u>	<u>0.00</u>

173	A/C:	DELTA	Name: DELTA DISABILITY				
174	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
175	50152	PP	17/12/2013	016518	500.00	500.00	
176					<u>Totals:</u>	<u>-500.00</u>	<u>500.00</u> <u>0.00</u>
177	A/C:	DEMONTFOR	Name: DEMONTFORT IMPROVEMENT GROU				
178	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
179	46867	PP	18/06/2013	016085	650.00	650.00	
180	51289	PP	03/03/2014	016666	770.00	770.00	
181					<u>Totals:</u>	<u>-1420.00</u>	<u>1420.00</u> <u>0.00</u>
182	A/C:	DITS	Name: DITS				
183	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
184	45751	PP	24/04/2013	015936	120.00	120.00	
185	46393	PP	21/05/2013	016006	120.00	120.00	
186	50559	PP	21/01/2014	016574	50.00	50.00	
187	50738	PP	04/02/2014	016594	249.50	249.50	
188	51371	PR	31/01/2014		42.94		42.94
189	51372	PC	06/03/2014	014713	42.94	42.94	
190					<u>Totals:</u>	<u>-539.50</u>	<u>582.44</u> <u>42.94</u>
191	A/C:	DORSET	Name: THE DORSET				
192	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
193	48889	PP	16/10/2013	016369	630.00	630.00	
194					<u>Totals:</u>	<u>-630.00</u>	<u>630.00</u> <u>0.00</u>
195	A/C:	DRUMUNIT	Name: DRUM UNITED C.I.C				
196	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
197	48819	PP	11/10/2013	016359	500.00	500.00	
198					<u>Totals:</u>	<u>-500.00</u>	<u>500.00</u> <u>0.00</u>
199	A/C:	EASTSRAD	Name: EAST SUSSEX RADIO SOCIETY				
200	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
201	46872	PP	18/06/2013	016090	500.00	500.00	
202					<u>Totals:</u>	<u>-500.00</u>	<u>500.00</u> <u>0.00</u>
203	A/C:	EASTSUS1	Name: EAST SUSSEX PENSION FUND				
204	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
205	45617	PP	16/04/2013	015908	5053.43	5053.43	
206	46269	PP	15/05/2013	016000	5053.43	5053.43	
207	46771	PP	13/06/2013	016074	5053.43	5053.43	
208	47430	PP	15/07/2013	016177	5329.30	5329.30	
209	48003	PP	20/08/2013	016247	5590.34	5590.34	
210	48385	PP	13/09/2013	016291	5382.60	5382.60	
211	48881	PP	14/10/2013	016367	5382.60	5382.60	
212	49469	PP	14/11/2013	016422	5382.60	5382.60	
213	50116	PP	16/12/2013	016516	5291.21	5291.21	
214	50433	PP	14/01/2014	016567	5021.40	5021.40	
215	51000	PP	13/02/2014	016620	5021.40	5021.40	
216	51798	PP	20/03/2014	016732	5357.57	5357.57	
217					<u>Totals:</u>	<u>-62919.31</u>	<u>62919.31</u> <u>0.00</u>

218	A/C:	EASTSUS3	Name:	EAST SUSSEX ALC LTD				
219	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
220	45472	PP	15/04/2013	015885	2266.21	2266.21		
221					<u>Totals:</u>	<u>-2266.21</u>	<u>2266.21</u>	<u>0.00</u>
222	A/C:	EASTSUS3	Name:	EAST SUSSEX COUNTY COUNCIL				
223	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
224	46756	PP	13/06/2013	016059	50.00	50.00		
225	47175	PP	08/07/2013	016112	6500.00	6500.00		
226	47339	PP	10/07/2013	016158	4000.00	4000.00		
227	48888	PP	16/10/2013	016368	775.00	775.00		
228	50666	PP	28/01/2014	016581	17500.00	17500.00		
229					<u>Totals:</u>	<u>-28825.00</u>	<u>28825.00</u>	<u>0.00</u>
230	A/C:	ECOCLEAN	Name:	ECO CLEAN				
231	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
232	45242	PP	03/04/2013	015864	350.00	350.00		
233	49069	PP	23/10/2013	016377	350.00	350.00		
234	51800	PP	20/03/2014	016734	350.00	350.00		
235					<u>Totals:</u>	<u>-1050.00</u>	<u>1050.00</u>	<u>0.00</u>
236	A/C:	EDF	Name:	EDF ENERGY 1 LTD				
237	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
238	46082	PP	08/05/2013	015960	218.16	218.16		
239	47623	PP	06/08/2013	016194	235.74	235.74		
240	49477	PP	14/11/2013	016430	235.74	235.74		
241	50562	PP	21/01/2014	016577	656.51	656.51		
242					<u>Totals:</u>	<u>-1346.15</u>	<u>1346.15</u>	<u>0.00</u>
243	A/C:	EDFENERG	Name:	EDF ENERGY CUSTOMERS PLC				
244	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
245	45235	PP	03/04/2013	015857	601.49	601.49		
246	47427	PP	15/07/2013	016174	766.21	766.21		
247	49168	PP	29/10/2013	016396	511.15	511.15		
248	50770	PP	06/02/2014	016599	235.88	235.88		
249					<u>Totals:</u>	<u>-2114.73</u>	<u>2114.73</u>	<u>0.00</u>
250	A/C:	ENERGIZE	Name:	ENERGIZE ELECTRICAL SERVICES				
251	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
252	49550	PP	15/11/2013	016449	1958.15	1958.15		
253	50387	PP	13/01/2014	016565	1432.57	1432.57		
254	50388	PP	13/01/2014	016566	963.50	963.50		
255	50735	PP	04/02/2014	CANCEL	4167.21	4167.21		
256	50747	PR	05/02/2014	CANCEL	4167.21		4167.21	
257	50748	PC	05/02/2014	654	2083.61	2083.61		
258	50772	PP	06/02/2014	016601	2083.60	2083.60		
259	51359	PP	05/03/2014	016684	881.89	881.89		
260					<u>Totals:</u>	<u>-9403.32</u>	<u>13570.53</u>	<u>4167.21</u>
261	A/C:	FILMBANK	Name:	FILMBANK DISTRIBUTORS LTD				
262	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
263	45750	PP	24/04/2013	015935	298.80	298.80		
264	49199	PP	04/11/2013	016402	99.60	99.60		
265	49481	PP	14/11/2013	016434	99.60	99.60		
266	50668	PP	28/01/2014	016583	99.60	99.60		
267	51350	PP	05/03/2014	016675	184.80	184.80		
268	51355	PP	05/03/2014	016680	295.75	295.75		
269	51356	PP	05/03/2014	016681	205.62	205.62		
270					<u>Totals:</u>	<u>-1283.77</u>	<u>1283.77</u>	<u>0.00</u>

271	A/C:	FOCUSGRO	Name:	FOCUS GROUP				
272	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
273	45626	PP	16/04/2013	015917	4794.00	4794.00		
274	46195	PP	14/05/2013	015982	545.38	545.38		
275	46886	PP	18/06/2013	016094	582.40	582.40		
276	47422	PP	15/07/2013	016169	208.81	208.81		
277	47528	PP	24/07/2013	016185	217.69	217.69		
278	47842	PP	15/08/2013	016218	208.21	208.21		
279	49072	PP	23/10/2013	016380	215.35	215.35		
280	49158	PP	29/10/2013	016393	218.74	218.74		
281	49554	PP	15/11/2013	016453	210.53	210.53		
282	50110	PP	16/12/2013	016510	235.86	235.86		
283	50564	PP	21/01/2014	016579	206.22	206.22		
284	51361	PP	05/03/2014	016686	247.14	247.14		
285	51628	PP	14/03/2014	016728	242.11	242.11		
286			Totals:		-8132.44	8132.44	0.00	
287	A/C:	FRIENDS1	Name:	FRIENDS OF WALLANDS SCHOOL				
288	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
289	51283	PP	03/03/2014	016660	750.00	750.00		
290			Totals:		-750.00	750.00	0.00	
291	A/C:	FURNITUR	Name:	FURNITURE NOW				
292	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
293	49482	PP	14/11/2013	016435	1000.00	1000.00		
294			Totals:		-1000.00	1000.00	0.00	
295	A/C:	GLAVIN	Name:	H GLAVIN				
296	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
297	47529	PP	24/07/2013	016186	1375.00	1375.00		
298			Totals:		-1375.00	1375.00	0.00	
299	A/C:	GLENGILL	Name:	GLENIE & GILLIES				
300	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
301	45233	PP	03/04/2013	015855	409.50	409.50		
302	45902	PP	02/05/2013	015953	325.00	325.00		
303	46492	PP	31/05/2013	016030	1755.00	1755.00		
304	47858	PP	15/08/2013	016234	105.00	105.00		
305	48492	PP	24/09/2013	016306	630.00	630.00		
306	49549	PP	15/11/2013	016448	1100.00	1100.00		
307	51801	PP	20/03/2014	016735	409.50	409.50		
308			Totals:		-4734.00	4734.00	0.00	
309	A/C:	HARVEY	Name:	HARVEY & SON (LEWES) LTD				
310	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
311	46270	PP	15/05/2013	016001	42.14	42.14		
312	46483	PP	31/05/2013	016021	567.32	567.32		
313	49472	PP	14/11/2013	016425	63.52	63.52		
314			Totals:		-672.98	672.98	0.00	
315	A/C:	HODGES1	Name:	S HODGES				
316	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
317	51156	PP	20/02/2014	016652	4812.00	4812.00		
318			Totals:		-4812.00	4812.00	0.00	
319	A/C:	HOLLOWAY	Name:	A.R. HOLLOWAY LTD				
320	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
321	46750	PP	13/06/2013	016053	720.00	720.00		
322			Totals:		-720.00	720.00	0.00	

323	A/C:	HOMELINK	Name:		LEWES HOMELINK			
324	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
325	46205	PP	14/05/2013	015992		1444.56	1444.56	
326					Totals:	<u>-1444.56</u>	<u>1444.56</u>	<u>0.00</u>
327	A/C:	INITIAL	Name:		INITIAL WASHROOM SOLUTIONS			
328	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
329	45486	PP	15/04/2013	015899		87.55	87.55	
330	45903	PP	02/05/2013	015954		87.55	87.55	
331	47188	PP	08/07/2013	016125		99.59	99.59	
332	48433	PP	19/09/2013	016300		87.55	87.55	
333	49543	PP	15/11/2013	016442		798.06	798.06	
334	49639	PP	26/11/2013	016457		87.55	87.55	
335	50734	PP	04/02/2014	016590		87.55	87.55	
336	51806	PP	20/03/2014	016740		128.61	128.61	
337					Totals:	<u>-1464.01</u>	<u>1464.01</u>	<u>0.00</u>
338	A/C:	INLANDRE	Name:		HM REVENUE & CUSTOMS			
339	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
340	45616	PP	16/04/2013	015906		6725.44	6725.44	
341	46268	PP	15/05/2013	015999		7146.33	7146.33	
342	46772	PP	13/06/2013	016075		6583.54	6583.54	
343	47429	PP	15/07/2013	016176		6863.69	6863.69	
344	48004	PP	20/08/2013	016248		6732.05	6732.05	
345	48384	PP	13/09/2013	016290		6507.22	6507.22	
346	48880	PP	14/10/2013	016366		7107.16	7107.16	
347	49470	PP	14/11/2013	016423		7557.93	7557.93	
348	50115	PP	16/12/2013	016515		7025.03	7025.03	
349	50434	PP	14/01/2014	016568		6745.15	6745.15	
350	50999	PP	13/02/2014	016619		7017.86	7017.86	
351	51858	PP	25/03/2014	016753		6719.06	6719.06	
352					Totals:	<u>-82730.46</u>	<u>82730.46</u>	<u>0.00</u>
353	A/C:	JOHNSTON	Name:		JOHNSTON PUBLISHING LTD			
354	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
355	45477	PP	15/04/2013	015890		126.41	126.41	
356	45478	PP	15/04/2013	015891		199.08	199.08	
357	45479	PP	15/04/2013	015892		66.36	66.36	
358	45899	PP	02/05/2013	015950		791.00	791.00	
359	46752	PP	13/06/2013	016055		307.80	307.80	
360	47187	PP	08/07/2013	016124		265.44	265.44	
361	47521	PP	24/07/2013	016178		132.72	132.72	
362	47630	PP	06/08/2013	016199		209.35	209.35	
363	48587	PP	01/10/2013	016314		140.18	140.18	
364	48647	PP	04/10/2013	016321		70.09	70.09	
365	49057	PP	23/10/2013	016373		209.35	209.35	
366	49478	PP	14/11/2013	016431		140.18	140.18	
367	49643	PP	26/11/2013	016461		70.10	70.10	
368	49675	PP	29/11/2013	016471		70.09	70.09	
369	50209	PP	07/01/2014	016534		651.76	651.76	
370	51013	PP	13/02/2014	016633		144.38	144.38	
371	51805	PP	20/03/2014	016739		144.39	144.39	
372					Totals:	<u>-3738.68</u>	<u>3738.68</u>	<u>0.00</u>

373	A/C:	L&SCAB	Name:	LEWES & SEAFORD CITIZENS ADVICI				
374	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
375	46264	PP	15/05/2013	015995	5000.00	5000.00		
376				Totals:	<u>-5000.00</u>	<u>5000.00</u>	<u>0.00</u>	
377	A/C:	LANDPOR1	Name:	LANDPORT TRAVEL CLUB				
378	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
379	50158	PP	17/12/2013	016524	624.00	624.00		
380				Totals:	<u>-624.00</u>	<u>624.00</u>	<u>0.00</u>	
381	A/C:	LANDPORA	Name:	LANDPORT RESIDENTS ASSOCIATIOI				
382	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
383	50210	PP	07/01/2014	016535	500.00	500.00		
384				Totals:	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>	
385	A/C:	LANDPORT	Name:	LANDPORT YOUTH CENTRE				
386	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
387	46204	PP	14/05/2013	015991	722.28	722.28		
388	46875	PP	18/06/2013	016093	2000.00	2000.00		
389				Totals:	<u>-2722.28</u>	<u>2722.28</u>	<u>0.00</u>	
390	A/C:	LCHAMBER	Name:	LEWES CHAMBER OF COMMERCE				
391	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
392	49167	PP	29/10/2013	016395	1500.00	1500.00		
393				Totals:	<u>-1500.00</u>	<u>1500.00</u>	<u>0.00</u>	
394	A/C:	LDYMCA	Name:	LEWES & DISTRICT YMCA				
395	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
396	45229	PP	03/04/2013	015851	500.00	500.00		
397	48814	PP	11/10/2013	016354	1000.00	1000.00		
398				Totals:	<u>-1500.00</u>	<u>1500.00</u>	<u>0.00</u>	
399	A/C:	LEWESBUS	Name:	LEWES BUS RALLY				
400	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
401	51292	PP	03/03/2014	016669	550.00	550.00		
402				Totals:	<u>-550.00</u>	<u>550.00</u>	<u>0.00</u>	
403	A/C:	LEWESCOM	Name:	LEWES COMMUNITY THEATRE				
404	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
405	46861	PP	18/06/2013	016079	500.00	500.00		
406				Totals:	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>	
407	A/C:	LEWESCON	Name:	LEWES CONCERT ORCHESTRA				
408	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
409	46869	PP	18/06/2013	016087	800.00	800.00		
410	48811	PP	11/10/2013	016351	800.00	800.00		
411	51287	PP	03/03/2014	016664	800.00	800.00		
412				Totals:	<u>-2400.00</u>	<u>2400.00</u>	<u>0.00</u>	
413	A/C:	LEWESDI1	Name:	LEWES & DISTRICT VISAL ARTS ASSI				
414	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
415	46860	PP	18/06/2013	016078	1000.00	1000.00		
416				Totals:	<u>-1000.00</u>	<u>1000.00</u>	<u>0.00</u>	

417	A/C:	LEWESDIS	Name:		LEWES DISTRICT COUNCIL			
418	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
419	45236	PP	03/04/2013	015858	177.84	177.84		
420	45240	PP	03/04/2013	015862	270.86	270.86		
421	45621	PP	16/04/2013	015912	312.00	312.00		
422	45813	PP	25/04/2013	015947	4097.36	4097.36		
423	46958	PP	25/06/2013	016106	448.70	448.70		
424	47618	PP	06/08/2013	016189	72.00	72.00		
425	47626	PP	06/08/2013	016197	4114.29	4114.29		
426	47847	PP	15/08/2013	016223	50.00	50.00		
427	47848	PP	15/08/2013	016224	10000.00	10000.00		
428	48147	PP	05/09/2013	016257	43.20	43.20		
429	48378	PP	13/09/2013	016284	448.70	448.70		
430	49068	PP	23/10/2013	016376	500.00	500.00		
431	49202	PP	04/11/2013	016405	50.00	50.00		
432	49548	PP	15/11/2013	016447	3500.00	3500.00		
433	49552	PP	15/11/2013	016451	72.00	72.00		
434	49821	PP	06/12/2013	016478	79.20	79.20		
435	50768	PP	06/02/2014	016597	448.70	448.70		
436	51146	PP	20/02/2014	016643	6146.02	6146.02		
437	51799	PP	20/03/2014	016733	11654.33	11654.33		
438	51807	PP	20/03/2014	016741	177.84	177.84		
439	51808	PP	20/03/2014	016742	270.86	270.86		
440			Totals:		<u>-42933.90</u>	<u>42933.90</u>	<u>0.00</u>	
441	A/C:	LEWESF11	Name:		LFC PROJECTION SERVICES			
442	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
443	45237	PP	03/04/2013	015859	650.00	650.00		
444	45901	PP	02/05/2013	015952	1100.00	1100.00		
445	46763	PP	13/06/2013	016066	700.00	700.00		
446	47184	PP	08/07/2013	016121	500.00	500.00		
447	47624	PP	06/08/2013	016195	200.00	200.00		
448	48649	PP	04/10/2013	016323	300.00	300.00		
449	49152	PP	29/10/2013	016387	300.00	300.00		
450	49824	PP	06/12/2013	016481	400.00	400.00		
451	51437	PP	07/03/2014	016701	800.00	800.00		
452			Totals:		<u>-4950.00</u>	<u>4950.00</u>	<u>0.00</u>	
453	A/C:	LEWESFOO	Name:		LEWES FOODBANK			
454	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
455	50211	PP	07/01/2014	016536	250.00	250.00		
456	51290	PP	03/03/2014	016667	1150.00	1150.00		
457			Totals:		<u>-1400.00</u>	<u>1400.00</u>	<u>0.00</u>	
458	A/C:	LEWESLIV	Name:		LEWES LIVE LITERATURE			
459	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
460	51284	PP	03/03/2014	016661	1000.00	1000.00		
461			Totals:		<u>-1000.00</u>	<u>1000.00</u>	<u>0.00</u>	
462	A/C:	LEWESOP	Name:		LEWES OPERATIC SOCIETY			
463	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
464	48812	PP	11/10/2013	016352	1000.00	1000.00		
465	51167	PP	21/02/2014	016658	210.00	210.00		
466			Totals:		<u>-1210.00</u>	<u>1210.00</u>	<u>0.00</u>	

467	A/C:	LEWESPOU	Name:		LEWES POUNDS CIC			
468	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
469	46874	PP	18/06/2013	016092		500.00	500.00	
470	48663	PP	07/10/2013	016327		212.00	212.00	
471					Totals:	<u>-712.00</u>	<u>712.00</u>	<u>0.00</u>
472	A/C:	LEWESPR1	Name:		LEWES PRINTMAKERS			
473	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
474	49054	PP	23/10/2013	016370		30.00	30.00	
475	49151	PP	29/10/2013	016386		120.00	120.00	
476	51286	PP	03/03/2014	016663		500.00	500.00	
477					Totals:	<u>-650.00</u>	<u>650.00</u>	<u>0.00</u>
478	A/C:	LEWESTOW	Name:		LEWES TOWN PARTNERSHIP			
479	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
480	46266	PP	15/05/2013	015997		7000.00	7000.00	
481					Totals:	<u>-7000.00</u>	<u>7000.00</u>	<u>0.00</u>
482	A/C:	LIONSGAT	Name:		LIONSGATE UK LTD			
483	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
484	45749	PP	24/04/2013	015934		478.00	478.00	
485	50204	PP	07/01/2014	016529		120.00	120.00	
486					Totals:	<u>-598.00</u>	<u>598.00</u>	<u>0.00</u>
487	A/C:	MALLINGF	Name:		MALLING FOOD BANK			
488	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
489	48820	PP	11/10/2013	CANCEL		860.00	860.00	
490	52912	PR	31/03/2014	CANCEL		860.00		860.00
491	52913	PC	31/03/2014			860.00	860.00	
492					Totals:	<u>-860.00</u>	<u>1720.00</u>	<u>860.00</u>
493	A/C:	MAYGURNE	Name:		MAY GURNEY LTD			
494	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
495	46390	PP	21/05/2013	016003		1044.70	1044.70	
496					Totals:	<u>-1044.70</u>	<u>1044.70</u>	<u>0.00</u>
497	A/C:	MAZAR	Name:		MAZARS			
498	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
499	51851	PP	25/03/2014	016746		768.00	768.00	
500					Totals:	<u>-768.00</u>	<u>768.00</u>	<u>0.00</u>
501	A/C:	MEDWAYGA	Name:		MEDWAY GALVANISNG COMPANY LT			
502	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
503	45630	PP	16/04/2013	015921		911.46	911.46	
504					Totals:	<u>-911.46</u>	<u>911.46</u>	<u>0.00</u>

505	A/C:	MGHORSCR	Name:	M G HORSCROFT				
506	No	Type	Date	Ref	Value	Debit	Credit	
507	45234	PP	03/04/2013	015856	493.01	493.01		
508	45475	PP	15/04/2013	015888	390.00	390.00		
509	46263	PP	15/05/2013	015994	87.60	87.60		
510	46952	PP	25/06/2013	016101	249.60	249.60		
511	48142	PP	05/09/2013	016252	758.40	758.40		
512	48487	PP	24/09/2013	016301	222.00	222.00		
513	48664	PP	07/10/2013	016328	72.00	72.00		
514	49545	PP	15/11/2013	016444	108.00	108.00		
515	50106	PP	16/12/2013	016506	222.00	222.00		
516	50206	PP	07/01/2014	016531	165.60	165.60		
517	50207	PP	07/01/2014	016532	1602.00	1602.00		
518	50670	PP	28/01/2014	016585	126.00	126.00		
519	51005	PP	13/02/2014	016625	512.40	512.40		
520	51149	PP	20/02/2014	016646	49.20	49.20		
521	51351	PP	05/03/2014	016676	504.00	504.00		
522	51432	PP	07/03/2014	016696	73.20	73.20		
523	51802	PP	20/03/2014	016736	42.00	42.00		
524			Totals:		-5677.01	5677.01	0.00	
525	A/C:	MOHAMEDH	Name:	MOHAMED HAMID				
526	No	Type	Date	Ref	Value	Debit	Credit	
527	46960	PP	25/06/2013	016108	340.00	340.00		
528	48648	PP	04/10/2013	016322	500.00	500.00		
529			Totals:		-840.00	840.00	0.00	
530	A/C:	MULBERRY	Name:	MULBERRY & CO				
531	No	Type	Date	Ref	Value	Debit	Credit	
532	46389	PP	21/05/2013	016002	297.00	297.00		
533	50108	PP	16/12/2013	016508	507.00	507.00		
534			Totals:		-804.00	804.00	0.00	
535	A/C:	MUSICIAN	Name:	MUSICIANS OF ALL SAINTS				
536	No	Type	Date	Ref	Value	Debit	Credit	
537	46865	PP	18/06/2013	016083	950.00	950.00		
538			Totals:		-950.00	950.00	0.00	
539	A/C:	NEEDLEWR	Name:	NEEDLEWRITERS LEWES				
540	No	Type	Date	Ref	Value	Debit	Credit	
541	50155	PP	17/12/2013	016521	600.00	600.00		
542			Totals:		-600.00	600.00	0.00	
543	A/C:	NFTLOGIS	Name:	NFT LOGISTICS LTD				
544	No	Type	Date	Ref	Value	Debit	Credit	
545	45614	PP	16/04/2013	015904	471.96	471.96		
546	46477	PP	31/05/2013	016015	235.98	235.98		
547	46498	PP	31/05/2013	016035	235.98	235.98		
548	46753	PP	13/06/2013	016056	235.98	235.98		
549	47181	PP	08/07/2013	016118	235.98	235.98		
550	47426	PP	15/07/2013	016173	235.98	235.98		
551	47855	PP	15/08/2013	016231	235.98	235.98		
552	49048	PC	30/04/2013		235.98	235.98		
553	49075	PP	23/10/2013	016383	235.98	235.98		
554	49680	PP	29/11/2013	016476	235.98	235.98		
555	51803	PP	20/03/2014	016737	235.98	235.98		
556			Totals:		-2831.76	2831.76	0.00	

557	A/C:	NISBETS	Name:	NISBETS				
558	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
559	46490	PP	31/05/2013	016028	126.48	126.48		
560	47425	PP	15/07/2013	016172	64.94	64.94		
561	48651	PP	04/10/2013	016325	126.48	126.48		
562	49642	PP	26/11/2013	016460	166.78	166.78		
563	50100	PP	16/12/2013	016500	148.12	148.12		
564	50202	PP	07/01/2014	016527	29.98	29.98		
565	51148	PP	20/02/2014	016645	40.63	40.63		
566	51353	PP	05/03/2014	016678	7.16	7.16		
567	51597	PP	14/03/2014	016727	135.54	135.54		
568			Totals:		<u>-846.11</u>	<u>846.11</u>	<u>0.00</u>	
569	A/C:	NORWOODR	Name:	NORWOOD RAVENSWOOD LTD				
570	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
571	50157	PP	17/12/2013	016523	750.00	750.00		
572			Totals:		<u>-750.00</u>	<u>750.00</u>	<u>0.00</u>	
573	A/C:	NPOWERLT	Name:	NPOWER LTD				
574	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
575	45627	PP	16/04/2013	015918	326.05	326.05		
576	45628	PP	16/04/2013	015919	354.86	354.86		
577	46399	PP	21/05/2013	016012	2282.63	2282.63		
578	46949	PP	25/06/2013	016098	668.45	668.45		
579	47523	PP	24/07/2013	016180	640.31	640.31		
580	47997	PP	20/08/2013	016241	1079.13	1079.13		
581	49076	PP	23/10/2013	016384	873.07	873.07		
582	50376	PP	13/01/2014	016554	12296.80	12296.80		
583	50560	PP	21/01/2014	016575	4061.14	4061.14		
584	51157	PP	20/02/2014	016653	4073.45	4073.45		
585			Totals:		<u>-26655.89</u>	<u>26655.89</u>	<u>0.00</u>	
586	A/C:	ORCHARD	Name:	ORCHARD STREET FURNITURE				
587	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
588	45484	PP	15/04/2013	CANCEL	518.44	518.44		
589	45701	PR	23/04/2013	CANCEL	518.44		518.44	
590	45746	PP	24/04/2013	015931	518.44	518.44		
591			Totals:		<u>-518.44</u>	<u>1036.88</u>	<u>518.44</u>	
592	A/C:	OYSTERPR	Name:	THE OYSTER PROJECT				
593	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
594	46866	PP	18/06/2013	016084	500.00	500.00		
595	51285	PP	03/03/2014	016662	1500.00	1500.00		
596			Totals:		<u>-2000.00</u>	<u>2000.00</u>	<u>0.00</u>	
597	A/C:	PATINA	Name:	PATINA				
598	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
599	46863	PP	18/06/2013	016081	350.00	350.00		
600	48491	PP	24/09/2013	016305	875.00	875.00		
601	51295	PP	03/03/2014	016672	700.00	700.00		
602			Totals:		<u>-1925.00</u>	<u>1925.00</u>	<u>0.00</u>	
603	A/C:	PELHAMHO	Name:	PELHAM HOUSE				
604	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
605	49678	PP	29/11/2013	016474	825.10	825.10		
606			Totals:		<u>-825.10</u>	<u>825.10</u>	<u>0.00</u>	

607	A/C:	PELLSCOM	Name:	PELLS POOL COMMUNITY ASSOCIAT				
608	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
609	46265	PP	15/05/2013	015996	5000.00	5000.00		
610	46759	PP	13/06/2013	016062	39.00	39.00		
611	48388	PP	13/09/2013	016293	5000.00	5000.00		
612					Totals:	-10039.00	10039.00	0.00
613	A/C:	PERFORMI	Name:	THE PERFORMING RIGHTS SOCIETY				
614	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
615	45228	PP	03/04/2013	015850	1235.26	1235.26		
616					Totals:	-1235.26	1235.26	0.00
617	A/C:	PIPPA	Name:	PIPPA'S GROUP				
618	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
619	48809	PP	11/10/2013	016349	3000.00	3000.00		
620					Totals:	-3000.00	3000.00	0.00
621	A/C:	PKFLITTL	Name:	PKF LITTLEJOHN LLP				
622	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
623	48590	PP	01/10/2013	016317	1920.00	1920.00		
624					Totals:	-1920.00	1920.00	0.00
625	A/C:	PPL	Name:	PPL				
626	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
627	51015	PP	13/02/2014	016635	402.80	402.80		
628	51147	PP	20/02/2014	016644	279.26	279.26		
629					Totals:	-682.06	682.06	0.00
630	A/C:	PRINTERL	Name:	PRINTERLAND.CO.UK				
631	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
632	45754	PP	24/04/2013	015939	123.65	123.65		
633	46201	PP	14/05/2013	015988	67.20	67.20		
634	46397	PP	21/05/2013	016010	112.20	112.20		
635	46476	PP	31/05/2013	016014	73.80	73.80		
636	49071	PP	23/10/2013	016379	428.40	428.40		
637	51850	PP	25/03/2014	016745	73.80	73.80		
638					Totals:	-879.05	879.05	0.00
639	A/C:	PRIORYTR	Name:	THE PRIORY TRUST				
640	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
641	51348	PP	05/03/2014	016673	11051.68	11051.68		
642					Totals:	-11051.68	11051.68	0.00
643	A/C:	PRUDENTI	Name:	PRUDENTIAL				
644	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
645	45618	PP	16/04/2013	015909	187.50	187.50		
646	46267	PP	15/05/2013	015998	187.50	187.50		
647	46770	PP	13/06/2013	016073	187.50	187.50		
648	47428	PP	15/07/2013	016175	187.50	187.50		
649	48002	PP	20/08/2013	016246	187.50	187.50		
650	48386	PP	13/09/2013	016292	187.50	187.50		
651	48879	PP	14/10/2013	016365	187.50	187.50		
652	49471	PP	14/11/2013	016424	187.50	187.50		
653	50114	PP	16/12/2013	016514	187.50	187.50		
654	50435	PP	14/01/2014	016569	187.50	187.50		
655	50998	PP	13/02/2014	016618	187.50	187.50		
656	51797	PP	20/03/2014	016731	187.50	187.50		
657					Totals:	-2250.00	2250.00	0.00

658	A/C:	PTS	Name:	PLUMBING TRADE SUPPLIES				
659	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
660	46961	PP	25/06/2013	016109	587.52	587.52		
661	49479	PP	14/11/2013	016432	136.80	136.80		
662					Totals:	<u>-724.32</u>	<u>724.32</u>	<u>0.00</u>
663	A/C:	PURCHASE	Name:	PURCHASE POWER				
664	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
665	45619	PP	16/04/2013	015910	213.00	213.00		
666	46087	PP	08/05/2013	015965	213.00	213.00		
667	46764	PP	13/06/2013	016067	213.00	213.00		
668	47851	PP	15/08/2013	016227	213.00	213.00		
669	48214	PP	09/09/2013	016267	213.00	213.00		
670	49066	PP	23/10/2013	016374	213.00	213.00		
671	49475	PP	14/11/2013	016428	213.00	213.00		
672	50383	PP	13/01/2014	016561	213.00	213.00		
673	51589	PP	14/03/2014	016720	213.00	213.00		
674					Totals:	<u>-1917.00</u>	<u>1917.00</u>	<u>0.00</u>
675	A/C:	PYROTEC	Name:	PYROTEC FIRE PROTECTION LTD				
676	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
677	46959	PP	25/06/2013	016107	427.60	427.60		
678	48377	PP	13/09/2013	016283	240.35	240.35		
679	49636	PP	26/11/2013	016454	286.80	286.80		
680	49823	PP	06/12/2013	016480	899.26	899.26		
681	50769	PP	06/02/2014	016598	540.00	540.00		
682					Totals:	<u>-2394.01</u>	<u>2394.01</u>	<u>0.00</u>
683	A/C:	RAILWAYL	Name:	RAILWAY LAND WILDLIFE TRUST				
684	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
685	50154	PP	17/12/2013	016520	1000.00	1000.00		
686					Totals:	<u>-1000.00</u>	<u>1000.00</u>	<u>0.00</u>
687	A/C:	RELATE	Name:	RELATE				
688	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
689	50153	PP	17/12/2013	016519	1000.00	1000.00		
690					Totals:	<u>-1000.00</u>	<u>1000.00</u>	<u>0.00</u>
691	A/C:	SAGEUKLT	Name:	SAGE (UK) LTD				
692	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
693	46761	PP	13/06/2013	016064	445.32	445.32		
694	46765	PP	13/06/2013	016068	1116.00	1116.00		
695	47849	PP	15/08/2013	016225	708.00	708.00		
696	51151	PP	20/02/2014	016647	89.69	89.69		
697					Totals:	<u>-2359.01</u>	<u>2359.01</u>	<u>0.00</u>
698	A/C:	SECOM	Name:	SECOM PLC				
699	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
700	47859	PP	15/08/2013	016235	102.00	102.00		
701	51010	PP	13/02/2014	016630	102.00	102.00		
702	51354	PP	05/03/2014	016679	87.25	87.25		
703	51358	PP	05/03/2014	016683	1632.79	1632.79		
704					Totals:	<u>-1924.04</u>	<u>1924.04</u>	<u>0.00</u>
705	A/C:	SEVENTHA	Name:	SEVENTH ART PRODUCTIONS				
706	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
707	48494	PP	24/09/2013	016308	180.00	180.00		
708	49200	PP	04/11/2013	016403	180.00	180.00		
709	49676	PP	29/11/2013	016472	180.00	180.00		
710					Totals:	<u>-540.00</u>	<u>540.00</u>	<u>0.00</u>

711	A/C:	SHARP	Name:		G P SHARP			
712	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
713	45485	PP	15/04/2013	015898		448.66	448.66	
714	45747	PP	24/04/2013	015932		856.24	856.24	
715	47998	PP	20/08/2013	016242		2002.47	2002.47	
716	48429	PP	19/09/2013	016296		726.51	726.51	
717	49677	PP	29/11/2013	016473		197.77	197.77	
718	50201	PP	07/01/2014	016526		95.40	95.40	
719	51003	PP	13/02/2014	016623		417.64	417.64	
720					Totals:	<u>-4744.69</u>	<u>4744.69</u>	<u>0.00</u>
721	A/C:	SOSSYSTE	Name:		SOS SYSTEMS LTD			
722	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>		<u>Value</u>	<u>Debit</u>	<u>Credit</u>
723	45634	PP	16/04/2013	015925		348.00	348.00	
724	46206	PP	14/05/2013	015993		90.25	90.25	
725	46495	PP	31/05/2013	016033		571.85	571.85	
726	47340	PP	10/07/2013	016159		348.00	348.00	
727	47496	PC	15/07/2013	8681		348.00	348.00	
728	47527	PP	24/07/2013	016184		135.26	135.26	
729	47843	PP	15/08/2013	016219		206.22	206.22	
730	47850	PP	15/08/2013	016226		116.00	116.00	
731	48150	PP	05/09/2013	016260		116.00	116.00	
732	48215	PP	09/09/2013	016268		103.30	103.30	
733	48432	PP	19/09/2013	016299		10.74	10.74	
734	49056	PP	23/10/2013	016372		277.52	277.52	
735	49483	PP	14/11/2013	016436		96.23	96.23	
736	49484	PP	14/11/2013	016437		116.00	116.00	
737	50102	PP	16/12/2013	016502		89.78	89.78	
738	50103	PP	16/12/2013	016503		116.00	116.00	
739	50379	PP	13/01/2014	016557		116.00	116.00	
740	50386	PP	13/01/2014	016564		134.59	134.59	
741	50774	PP	06/02/2014	016603		113.10	113.10	
742	51020	PP	13/02/2014	016640		116.00	116.00	
743	51349	PP	05/03/2014	016674		10.74	10.74	
744	51427	PP	07/03/2014	016692		18.00	18.00	
745	51590	PP	14/03/2014	016721		116.00	116.00	
746	51629	PP	14/03/2014	016729		249.00	249.00	
747					Totals:	<u>-3962.58</u>	<u>3962.58</u>	<u>0.00</u>

748	A/C:	SOUTHERN	Name:	SOUTHERN WATER				
749	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
750	45241	PP	03/04/2013	015863	36.12	36.12		
751	45814	PP	25/04/2013	015948	548.53	548.53		
752	47524	PP	24/07/2013	016181	151.38	151.38		
753	47853	PP	15/08/2013	016229	124.76	124.76		
754	47854	PP	15/08/2013	016230	409.39	409.39		
755	47996	PP	20/08/2013	016240	343.01	343.01		
756	48141	PP	05/09/2013	016251	894.83	894.83		
757	49159	PP	29/10/2013	016394	40.72	40.72		
758	49169	PP	29/10/2013	016397	13.73	13.73		
759	49170	PP	29/10/2013	016398	460.73	460.73		
760	49826	PP	06/12/2013	016483	41.13	41.13		
761	50731	PP	04/02/2014	016587	342.51	342.51		
762	51017	PP	13/02/2014	016637	140.66	140.66		
763	51018	PP	13/02/2014	016638	451.24	451.24		
764	51152	PP	20/02/2014	016648	70.91	70.91		
765	51155	PP	20/02/2014	016651	1155.33	1155.33		
766	51352	PP	05/03/2014	016677	22.81	22.81		
767					Totals:	-5247.79	5247.79	0.00
768	A/C:	STARFISH	Name:	STARFISH				
769	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
770	48818	PP	11/10/2013	016358	1000.00	1000.00		
771	49486	PP	14/11/2013	016439	300.00	300.00		
772					Totals:	-1300.00	1300.00	0.00
773	A/C:	SUPOLICE	Name:	THE POLICE AND CRIME COMMISSIO				
774	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
775	46478	PP	31/05/2013	016016	4734.65	4734.65		
776	47423	PP	15/07/2013	016170	235.58	235.58		
777	48431	PP	19/09/2013	016298	235.58	235.58		
778	50111	PP	16/12/2013	016511	235.59	235.59		
779					Totals:	-5441.40	5441.40	0.00
780	A/C:	SUSARCH	Name:	SUSSEX ARCHAEOLOGICAL SOCIETY				
781	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
782	46081	PP	08/05/2013	015959	624.00	624.00		
783	48593	PP	01/10/2013	016319	3120.00	3120.00		
784	48816	PP	11/10/2013	016356	2150.00	2150.00		
785	49485	PP	14/11/2013	016438	2496.00	2496.00		
786	51853	PP	25/03/2014	016748	1000.00	1000.00		
787					Totals:	-9390.00	9390.00	0.00
788	A/C:	TALKINGT	Name:	TALKING TREES LTD				
789	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
790	51288	PP	03/03/2014	016665	1080.00	1080.00		
791					Totals:	-1080.00	1080.00	0.00
792	A/C:	TANSLEYS	Name:	TANSLEYS PRINTERS LTD				
793	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
794	48139	PP	05/09/2013	016249	1500.00	1500.00		
795					Totals:	-1500.00	1500.00	0.00

796	A/C:	TREECARE	Name:	TREE CARE AT BONNY'S WOOD				
797	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
798	45476	PP	15/04/2013	015889	216.00	216.00		
799	46479	PP	31/05/2013	016017	936.00	936.00		
800	46480	PP	31/05/2013	016018	1321.20	1321.20		
801	46962	PP	25/06/2013	016110	576.00	576.00		
802	49480	PP	14/11/2013	016433	432.00	432.00		
803								
				Totals:	<u>-3481.20</u>	<u>3481.20</u>	<u>0.00</u>	
804	A/C:	TRIDENT	Name:	TRIDENT				
805	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
806	45905	PP	02/05/2013	015956	210.00	210.00		
807	46766	PP	13/06/2013	016069	210.00	210.00		
808	46946	PP	25/06/2013	016095	960.00	960.00		
809	47191	PP	08/07/2013	016128	300.00	300.00		
810	47526	PP	24/07/2013	016183	1140.00	1140.00		
811	47619	PP	06/08/2013	016190	210.00	210.00		
812	48382	PP	13/09/2013	016288	300.00	300.00		
813	48666	PP	07/10/2013	016330	210.00	210.00		
814	49633	PC	19/07/2013	2933	997.50	997.50		
815	49637	PP	26/11/2013	016455	364.50	364.50		
816	49828	PP	06/12/2013	016485	342.00	342.00		
817	50384	PP	13/01/2014	016562	132.00	132.00		
818	50385	PP	13/01/2014	016563	210.00	210.00		
819	50561	PP	21/01/2014	016576	1443.60	1443.60		
820	50771	PP	06/02/2014	016600	342.00	342.00		
821	51426	PP	07/03/2014	016691	342.00	342.00		
822								
				Totals:	<u>-7713.60</u>	<u>7713.60</u>	<u>0.00</u>	
823	A/C:	TWENTIET	Name:	TWENTIETH CENTURY FOX				
824	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
825	45812	PP	25/04/2013	015946	232.64	232.64		
826	45900	PP	02/05/2013	015951	297.00	297.00		
827	46084	PP	08/05/2013	015962	204.00	204.00		
828	46391	PP	21/05/2013	016004	102.00	102.00		
829	49638	PP	26/11/2013	016456	120.00	120.00		
830	50669	PP	28/01/2014	016584	145.96	145.96		
831	51004	PP	13/02/2014	016624	120.00	120.00		
832	51591	PP	14/03/2014	016722	126.30	126.30		
833								
				Totals:	<u>-1347.90</u>	<u>1347.90</u>	<u>0.00</u>	
834	A/C:	UNIVERSA	Name:	UNIVERSAL PICTURES UK & EIRE LTI				
835	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
836	45482	PP	15/04/2013	015895	108.00	108.00		
837	45635	PP	16/04/2013	015926	108.00	108.00		
838	46762	PP	13/06/2013	016065	108.00	108.00		
839	47840	PP	15/08/2013	016216	171.90	171.90		
840	49197	PP	04/11/2013	016400	108.00	108.00		
841								
				Totals:	<u>-603.90</u>	<u>603.90</u>	<u>0.00</u>	

842	A/C:	VIVAMAGA	Name:	VIVA MAGAZINES LTD				
843	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
844	45230	PP	03/04/2013	015852	156.00	156.00		
845	45757	PP	24/04/2013	015941	156.00	156.00		
846	46482	PP	31/05/2013	016020	156.00	156.00		
847	47183	PP	08/07/2013	016120	156.00	156.00		
848	48140	PP	05/09/2013	016250	300.00	300.00		
849	48588	PP	01/10/2013	016315	156.00	156.00		
850	49203	PP	04/11/2013	016406	156.00	156.00		
851	50208	PP	07/01/2014	016533	156.00	156.00		
852	51430	PP	07/03/2014	016694	156.00	156.00		
853	51436	PP	07/03/2014	016700	156.00	156.00		
854			Totals:		-1704.00	1704.00	0.00	
855	A/C:	WARNERBR	Name:	WARNER BROS. ENTERTAINMENT UK				
856	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
857	46398	PP	21/05/2013	016011	90.00	90.00		
858	47621	PP	06/08/2013	016192	155.40	155.40		
859	50732	PP	04/02/2014	016588	394.40	394.40		
860			Totals:		-639.80	639.80	0.00	
861	A/C:	WAVELEIS	Name:	WAVE LEISURE TRUST Ltd				
862	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
863	46864	PP	18/06/2013	016082	5000.00	5000.00		
864			Totals:		-5000.00	5000.00	0.00	
865	A/C:	WHENSKIE	Name:	WHEN SKIES WERE ALWAYS BLUE				
866	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
867	46859	PP	18/06/2013	016077	800.00	800.00		
868			Totals:		-800.00	800.00	0.00	
869	A/C:	WHITEHAR	Name:	WHITE HART HOTEL				
870	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
871	49650	PP	26/11/2013	016468	570.00	570.00		
872			Totals:		-570.00	570.00	0.00	
873	A/C:	WIGHTMAN	Name:	WIGHTMAN & PARRISH LTD				
874	<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
875	45636	PP	16/04/2013	015927	214.61	214.61		
876	45760	PP	24/04/2013	015944	258.09	258.09		
877	46768	PP	13/06/2013	016071	86.16	86.16		
878	46955	PP	25/06/2013	016104	122.90	122.90		
879	47174	PC	18/06/2013	CRT016271	53.28	53.28		
880	47197	PP	08/07/2013	016134	192.84	192.84		
881	47341	PP	10/07/2013	016160	10.46	10.46		
882	47777	PC	19/06/2013	COL002588	53.28	53.28		
883	47778	PC	04/07/2013	COL002601	10.46	10.46		
884	47852	PP	15/08/2013	016228	15.46	15.46		
885	48000	PP	20/08/2013	016244	296.92	296.92		
886	48210	PP	09/09/2013	016263	60.70	60.70		
887	48379	PP	13/09/2013	016285	46.08	46.08		
888	48489	PP	24/09/2013	016303	57.50	57.50		
889	49157	PP	29/10/2013	016392	362.82	362.82		
890	49476	PP	14/11/2013	016429	31.68	31.68		
891	49649	PP	26/11/2013	016467	151.16	151.16		
892	50213	PP	07/01/2014	016538	16.20	16.20		
893	50377	PP	13/01/2014	016555	179.08	179.08		
894	50667	PP	28/01/2014	016582	38.40	38.40		
895			Totals:		-2258.08	2258.08	0.00	

896	A/C:	ZURICHMU	Name:	ZURICH INSURANCE COMPANY			
897	No	Type	Date	Ref	Value	Debit	Credit
898	45399	PA	10/04/2013	015871	30676.35	30676.35	
899	49648	PP	26/11/2013	016466	72.00	72.00	
900				Totals:	<u>-30748.35</u>	<u>30748.35</u>	<u>0.00</u>