

# LEWES TOWN COUNCIL

## Supplier Activity (Detailed)

<b>Date From:</b>	01/04/2016	<b>Sup</b>
<b>Date To:</b>	31/03/2017	<b>Sup</b>
<b>Transaction From:</b>	1	<b>N/C</b>
<b>Transaction To:</b>	99999999	<b>N/C</b>
<b>Inc b/fwd transaction:</b>	No	<b>Dep</b>
<b>Exc later payment:</b>	No	<b>Dep</b>

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

A/C:	123CONNE	Name: 123 CONNECT LTD	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
65918	PI	01/04/2016	971333	6409	10	T1	1020.00	0.00
67898	PI	01/07/2016	972001	6409	10	T1	15.59	0.00
68849	PI	01/08/2016	972129	6409	10	T1	418.80	0.00
70619	PI	01/11/2016	972781	6409	10	T1	15.59	0.00
<b>Totals:</b>							<u>1469.98</u>	<u>0.00</u>

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

A/C:	128SQUAD	Name: 128 (NEWHAVEN) SQUADRON ATC	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								
<b>Totals:</b>							<u>100.00</u>	<u>0.00</u>

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

A/C:	4THLEWES	Name: 4TH LEWES MALLING SCOUT GROUP	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

A/C:	6THLEWES	Name: 6th LEWES SCOUT GROUP	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

A/C:	911SALES	Name: 911 SALES LIMITED	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

A/C:	ABACUSBU	Name: ABACUS BUSINESS SYSTEMS	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

A/C:	ABBEYCAT	Name: ABBEY CATERING SERVICES	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

A/C:	ABF	Name: ABF THE SOLDIERS CHARITY	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

A/C:	ABLEENGR	Name: ABLE ENGRAVING & DESIGN	Contact:					
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

A/C:	ACCEL	Name: ACCEL CONSULTING LTD	Contact:
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ACTION Name: ACTION IN RURAL SUSSEX					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ACTIONPR Name: ACTION PRESS					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ADBOARDS Name: ADBOARDS LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ADLERMAN Name: ADLER MANUFACTURING LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ADTFIREA Name: ADT FIRE AND SECURITY PLC					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66875	PI	01/05/2016	32351998-16105		40	T1	3448.57	0.00
67176	PI	09/05/2016	32548670-16105		40	T1	196.80	0.00
68090	PI	01/06/2016	32789906-16105		40	T1	196.80	0.00
<b>Totals:</b>							<u>3842.17</u>	<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00
<b>Turnover YTD</b>								0.00
A/C: AGC Name: AGE UK EAST SUSSEX					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ALBIONIN Name: ALBION IN THE COMMUNITY R/C 1110978					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ALDERMOR Name: ALDERMORE INVOICE FINANCE					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ALLIANCE Name: ALLIANCE FILMS (UK) LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ALLSAINT Name: ALL SAINTS PARENT & TODDLER PLAYGROUP					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ALLSOBRO Name: NICK ALLSOBROOK					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ALZHEIME Name: ALZHEIMERS UK					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: AMBERS Name: AMBERS FLORIST					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66615	PI	18/04/2016	6416		30	T1	77.00	0.00
67170	PI	10/05/2016	6404		30	T1	398.10	0.00
72938	PI	23/02/2017	6416		30	T1	52.26	0.00
<b>Totals:</b>							<u>527.36</u>	<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00
<b>Turnover YTD</b>								0.00

<b>A/C:</b> AMSTECH	<b>Name:</b> AMSTECH CONTRACTS LTD	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ANBSIGNS	<b>Name:</b> ANB SIGNS	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ANCHOR	<b>Name:</b> ANCHOR RECEIVABLES ACCOUNT	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ANNABELS	<b>Name:</b> ANNABELS KITCHEN	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
66722	PI	19/04/2016	MM19.04.1	6404	20	T9	200.00	0.00
66845	PI	25/04/2016	MM25.04.1	6404	20	T9	187.00	0.00
67341	PI	14/05/2016		6404	30	T9	375.00	0.00
68793	PI	26/07/2016	MM26.07.1	6404	20	T9	91.00	0.00
71432	PI	13/12/2016		6404	30	T9	660.00	0.00
					<b>Totals:</b>		<u>1513.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>							0.00	
<b>Amount paid this period</b>							0.00	
<b>Credit Limit</b>							0.00	
<b>Turnover YTD</b>							0.00	
<b>A/C:</b> APASECRE	<b>Name:</b> APA SECRETARIAL	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> APR	<b>Name:</b> APR PRINTING & DESIGN LTD	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> APSSERV	<b>Name:</b> APS SERVICES	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ARBENZ	<b>Name:</b> MRS. C. ARBENZ	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ARCHERST	<b>Name:</b> ARCHER STONE RESTORATION LTD	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ARCHITEC	<b>Name:</b> ARCHITECTURAL STREET FURNISHINGS	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
71670	PI	30/11/2016	IN001850	6100	72	T1	696.00	0.00
					<b>Totals:</b>		<u>696.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>							0.00	
<b>Amount paid this period</b>							0.00	
<b>Credit Limit</b>							0.00	
<b>Turnover YTD</b>							0.00	
<b>A/C:</b> ARKWELLS	<b>Name:</b> ARKWELL SERVICES	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ARMYBENE	<b>Name:</b> ARMY BENEVOLENT FUND	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ARNOLDSO	<b>Name:</b> ARNOLDS OF LEWES	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> ARQIVA	<b>Name:</b> ARQIVA PMSE	<b>Contact:</b>						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>

<b>A/C:</b> ARROW	<b>Name:</b> ARROW FILM DISTRIBUTORS LTD				*** No Transactions ***			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
								<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ARTEMIS	<b>Name:</b> ARTEMIS ARTS LTD				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
68024	PI	29/06/2016	grant	6417		20	T9	700.00
								0.00
					<b>Totals:</b>			<u>700.00</u>
								<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit</b>								0.00
<b>Turnover YTD</b>								0.00
<b>A/C:</b> ARTIFICI	<b>Name:</b> ARTIFICIAL EYE				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ARTILLUS	<b>Name:</b> ARTILLUS LTD				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASH	<b>Name:</b> CHRISTINE ASH				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASHAMLIT	<b>Name:</b> ASHAM LITERARY ENDOWMENT TRUST				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASHDOWNA	<b>Name:</b> ASHDOWN AUDIO VISUAL				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASHDOWNS	<b>Name:</b> THE ASHDOWN SINGERS				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
67343	PI	18/05/2016		6404		30	T9	150.00
								0.00
					<b>Totals:</b>			<u>150.00</u>
								<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit</b>								0.00
<b>Turnover YTD</b>								0.00
<b>A/C:</b> ASHLEIG	<b>Name:</b> L ASHLEIGH				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASKEW	<b>Name:</b> EMILY ASKEW				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASMPROMP	<b>Name:</b> A.S.M. PROMPT CALL				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASPLISAF	<b>Name:</b> ASPLI SAFETY LTD				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ASSOCIAT	<b>Name:</b> THE ASSOCIATION OF ACCOUNTING TECHNICIA				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ATKIN	<b>Name:</b> GREGORY C. ATKIN				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b> ATLEADWO	<b>Name:</b> A T LEADWORKS				<b>Contact:</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>				<b>O/S</b>

<b>A/C:</b> AUDIT	<b>Name:</b> AUDIT COMMISSION								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> AUDITORI	<b>Name:</b> AUDITORIA SERVICES LTD								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> AUTIE	<b>Name:</b> BEN AUTIE								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> AUTISMSU	<b>Name:</b> AUTISM SUPPORT NETWORK LEWES								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> AUTOPAIN	<b>Name:</b> AUTOPAINTS PLUS								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
67385	PI	20/05/2016	118811	6100	72	T1	60.00	0.00	
69567	PI	01/09/2016	119776	6100	72	T1	81.22	0.00	
							<b>Totals:</b>	<u>141.22</u>	<u>0.00</u>
<b>Amount Outstanding</b>									0.00
<b>Amount paid this period</b>									0.00
<b>Credit Limit</b>									0.00
<b>Turnover YTD</b>									0.00
<b>A/C:</b> AVT	<b>Name:</b> AVT LIMITED								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> BAAH	<b>Name:</b> J BAAH								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
79396	PI	12/01/2017	Expenses	6419	30	T9	54.60	0.00	
							<b>Totals:</b>	<u>54.60</u>	<u>0.00</u>
<b>Amount Outstanding</b>									0.00
<b>Amount paid this period</b>									0.00
<b>Credit Limit</b>									0.00
<b>Turnover YTD</b>									1088.20
<b>A/C:</b> BANFIELD	<b>Name:</b> M.L. BANFIELD & SONS								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> BARBCARP	<b>Name:</b> BARBICAN CARPETS								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> BARBICAN	<b>Name:</b> BARBICAN PRESS								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> BARCHAMT	<b>Name:</b> BARCHAM TREES PLC								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> BARCLAY	<b>Name:</b> Mr R BARCLAY								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> BARCLAY1	<b>Name:</b> S BARCLAY								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
<b>A/C:</b> BARCOMBE	<b>Name:</b> BARCOMBE LANDSCAPES LTD								*** No Transactions ***
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	<b>Contact:</b>
71097	PI	29/10/2016	3963	6101	51	T1	420.00	0.00	
73782	PI	31/03/2017	4094	6101	80	T1	420.00	0.00	

	<b>Totals:</b>	<u>840.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>	0.00		
<b>Amount paid this period</b>	0.00		
<b>Credit Limit£</b>	0.00		
<b>Turnover YTD</b>	0.00		

<b>A/C:</b> BARDBUSK	<b>Name:</b> THE BARD BUSKERS	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BARKER	<b>Name:</b> MISS R BARKER	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BARNHATC	<b>Name:</b> BARN HATCH CLOSE RESIDENTS ASSOCIATION	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BATHMINU	<b>Name:</b> THE BATH MINUET COMPANY	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BATTLEFI	<b>Name:</b> THE BATTLEFIELDS TRUST	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BAXTERSF	<b>Name:</b> THE BAXTERS FIELD COMPANY	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BAYNES	<b>Name:</b> MR & MRS BAYNES	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BDBARNES	<b>Name:</b> B D BARNES	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BECKSTAX	<b>Name:</b> BECKS TAXIS LTD	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BEECH	<b>Name:</b> C BEECH	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
70868	PI 08/11/2016	4 6416
		20 T9 215.00 0.00

<b>Totals:</b>	<u>215.00</u>	<u>0.00</u>
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<b>Amount Outstanding</b>	0.00		
<b>Amount paid this period</b>	0.00		
<b>Credit Limit£</b>	0.00		
<b>Turnover YTD</b>	0.00		

<b>A/C:</b> BEER	<b>Name:</b> SIMON BEER	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BENDER	<b>Name:</b> J. BENDER	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BERKELEY	<b>Name:</b> BERKELEY HOUSE	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BEVERNT	<b>Name:</b> THE BEVERN TRUST	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b> BG	<b>Name:</b> BADGES 2 GO	<b>Contact:</b>
<u>No</u>	<u>Type</u> <u>Date</u>	<u>Dep!</u> <u>T/C</u> <u>Value</u> <u>O/S</u>
	<u>Ref</u> <u>N/C</u>	*** No Transactions ***

<b>A/C:</b>	BGBENTON	<b>Name:</b>	B G BENTON LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
66937	PI	03/05/2016	377513	6400	50	T1	48.72	0.00
67949	PI	16/06/2016	382777	6400	50	T1	15.91	0.00
69752	PI	09/09/2016	392523	6404	50	T1	177.76	0.00
69971	PI	20/09/2016	393687	6400	50	T1	87.78	0.00
70362	PI	04/10/2016	395273	6400	40	T1	13.63	0.00
71099	PI	29/11/2016	401491	6400	40	T1	43.21	0.00
71685	PI	14/12/2016	403291	6400	50	T1	90.04	0.00
72126	PI	06/12/2016	402358	6400	40	T1	43.21	0.00
72579	PI	31/01/2017	407615	6404	50	T1	70.46	0.00
73500	PI	13/03/2017	411906	6400	50	T1	23.74	0.00
<b>Totals:</b>							<u>614.46</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 76.93

<b>A/C:</b>	BILL'S	<b>Name:</b>	BILL'S PRODUCE STORE	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	BIRDCONT	<b>Name:</b>	BIRD CONTROL SUSSEX	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	BLACHERE	<b>Name:</b>	BLACHERE ILLUMINATION UK	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	BLACK	<b>Name:</b>	MRS. H., BLACK	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	BLB	<b>Name:</b>	BLB SURVEYORS LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
67566	PI	23/05/2016	14042/5/KF6100		40	T1	3016.36	0.00
72942	PI	27/02/2017	16120/3/GJ6412		51	T1	1620.00	0.00
<b>Totals:</b>							<u>4636.36</u>	<u>0.00</u>

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

<b>A/C:</b>	BLBCHART	<b>Name:</b>	BLB CHARTERED SURVEYORS	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
70674	PI	26/10/2016	16120/1/GJ6412		51	T1	1620.00	0.00
71715	PI	06/01/2017	16120/2/GJ6412		51	T1	1620.00	0.00
<b>Totals:</b>							<u>3240.00</u>	<u>0.00</u>

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

<b>A/C:</b>	BLOCKBUI	<b>Name:</b>	BLOCKBUILDERS Ltd	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	BLOCKBUS	<b>Name:</b>	BLOCKBUSTERS CONTRACTS LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	BLUEBELL	<b>Name:</b>	BLUEBELL RAILWAY PLC	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>

A/C: BOURBON Name: CLAUDE BOURBON  
No Type Date Ref N/C

A/C: BOWLEY Name: MRS P W BOWLEY  
No Type Date Ref N/C

A/C: BOWMAN Name: CASH TO JUDI BOWMAN  
No Type Date Ref N/C

A/C: BOWMANJ Name: MISS J. BOWMAN  
No Type Date Ref N/C

A/C: BOWWIND Name: BOW WINDOWS BOOKSHOP  
No Type Date Ref N/C

A/C: BRADLEY Name: WENDA BRADLEY  
No Type Date Ref N/C

A/C: BRADYCOR Name: BRADY CORP. LTD  
No Type Date Ref N/C

A/C: BRAINRES Name: BRAIN RESEARCH TRUST  
No Type Date Ref N/C  
74027 PC 31/03/2017 6417

\*\*\* No Transactions \*\*\*  
**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Totals:** -100.00 0.00

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

A/C: BREAKY Name: BREAKY BOTTOM  
No Type Date Ref N/C

A/C: BRENT Name: DR. C. BRENT  
No Type Date Ref N/C  
73770 PI 31/03/2017 6407

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Totals:** 22.50 0.00

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

A/C: BREWERS Name: C BREWER & SONS LTD  
No Type Date Ref N/C

A/C: BRIDGE Name: BRIDGE VIEW SOCIAL CLUB  
No Type Date Ref N/C

A/C: BRIDGEPR Name: BRIDGE PRESS  
No Type Date Ref N/C

A/C: BRIGDEN Name: MR. S. BRIGDEN  
No Type Date Ref N/C

A/C: BRIGDENC Name: CASH TO STEVE BRIGDEN  
No Type Date Ref N/C

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*



					*** No Transactions ***		
<b>A/C:</b>	<b>BRIGHTO2</b>	<b>Name:</b>	BRIGHTON & HOVE PLASTICS LTD		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
71114	PI	25/11/2016	1420	6100	72 T1	90.00	0.00
<b>Totals:</b>						<u>90.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00		
<b>Amount paid this period</b>					0.00		
<b>Credit Limit£</b>					0.00		
<b>Turnover YTD</b>					0.00		
<b>A/C:</b>	<b>BRIGHTO1</b>	<b>Name:</b>	THE BRIGHTON CLOCK WORKS		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRIGHTO2</b>	<b>Name:</b>	BRIGHTON & HOVE PLASTICS LTD		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRIGHTON</b>	<b>Name:</b>	BRIGHTON & HOVE CITY TEACHING PCT		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRINGLOE</b>	<b>Name:</b>	O J BRINGLOE		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRISTOW</b>	<b>Name:</b>	ROGER BRISTOW		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRITGASC</b>	<b>Name:</b>	BRITISH GAS LTD		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRITHEAR</b>	<b>Name:</b>	BRITISH HEART FOUNDATION		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRITISHF</b>	<b>Name:</b>	BRITISH FILM INSTITUTE		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRITISHG</b>	<b>Name:</b>	BRITISH GAS		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRITISHH</b>	<b>Name:</b>	BRITISH HARLEQUIN PLC		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
66947	PI	06/05/2016	000010257	6106	50 T1	102.83	0.00
69760	PI	12/09/2016	000010414	6400	50 T1	102.83	0.00
<b>Totals:</b>						<u>205.66</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00		
<b>Amount paid this period</b>					0.00		
<b>Credit Limit£</b>					0.00		
<b>Turnover YTD</b>					0.00		
<b>A/C:</b>	<b>BRITISHR</b>	<b>Name:</b>	BRITISH RED CROSS		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	<b>BRITISHS</b>	<b>Name:</b>	BRITISH SCIENCE ASSC LEWES BRANCH		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
72095	PI	17/01/2017	Grant	6417	20 T9	502.00	0.00
<b>Totals:</b>						<u>502.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00		
<b>Amount paid this period</b>					0.00		
<b>Credit Limit£</b>					0.00		

Turnover YTD 0.00

A/C: BRITISHT Name: BRITISH TELECOMMUNICATIONS PLC

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
66348	PI	01/04/2016	M045TL	6409	40	T1	31.19	0.00
66945	PI	02/05/2016	MO46XH	6409	40	T1	32.64	0.00
67941	PI	01/06/2016	M04703	6409	40	T1	32.64	0.00
68488	PI	01/07/2016	M04847	6409	40	T1	62.64	0.00
69140	PI	01/08/2016		6409	40	T1	32.64	0.00
69663	PI	01/09/2016	M050EG	6409	40	T1	32.64	0.00
70359	PI	01/10/2016	M051I2	6409	40	T1	32.64	0.00
70766	PI	01/11/2016	M052MP	6409	40	T1	32.64	0.00
71101	PI	01/12/2016	M053QB	6409	40	T1	32.64	0.00
71717	PI	02/01/2017	M054UY	6409	40	T1	32.64	0.00
72567	PI	01/02/2017	M055YK	6409	40	T1	32.64	0.00
73314	PC	14/03/2017	Interunal	6409	40	T1	77.58	0.00
73338	PI	01/03/2017	M0561P	6409	40	T1	34.20	0.00

Totals: 344.21 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit LimitE 0.00

Turnover YTD 117.60

A/C: BROADOAK Name: BROAD OAK TREE CONSULTANTS LTD

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BROARDOA Name: BROAD OAK TREE CONSULTANTS LTD

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BROXAP Name: BROXAP LTD

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BRUDITZC Name: BRUDITZ CHOCOLATE SHOP

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BSAREGAL Name: BSA REGAL HEATING & PLUMBING LTD

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BSUREPRO Name: B SURE PROPERTY SOLUTIONS

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BUBB Name: RUTH BUBB LTD

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BUNCESHO Name: BUNCES HOME HARDWARE

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BURLUMI Name: J. & S. BURLUMI

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BURROWS Name: MR RICHARD BURROWS

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
*** No Transactions ***								

A/C: BURTENSH Name: DON BURTENSHAW

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
67946	PI	08/06/2016	2414	6100	60	T1	1501.20	0.00
68842	PI	28/07/2016	2429	6101	80	T1	423.60	0.00

69854	PI	12/09/2016	2456	6101	51	T1	180.00	0.00
70368	PI	30/09/2016	2469	6100	60	T1	222.00	0.00
72296	PI	17/01/2017	2488	6101	51	T1	420.00	0.00
73341	PI	06/03/2017	2499	6101	80	T1	494.40	0.00
<b>Totals:</b>							<u>3241.20</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 1743.00

**A/C:** BUSGAS **Name:** BUSINESS GAS **Contact:** Acc. Manager - Chloe Hubbard  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
\*\*\* No Transactions \*\*\*

**A/C:** BUSINESS **Name:** BUSINESS STREAM **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
\*\*\* No Transactions \*\*\*

**A/C:** BUTTERF **Name:** BUTTERFLIES SPECIAL NEEDS GROUP **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
\*\*\* No Transactions \*\*\*

**A/C:** BUXTONS **Name:** PH BUXTONS & SONS LTD **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
70620 PI 20/10/2016 SF5030 6106 40 T1 217.80 0.00  
**Totals:** 217.80 0.00

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

**A/C:** CABURNCO **Name:** CABURN COTTAGES **Contact:** Rosemary Norris  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
\*\*\* No Transactions \*\*\*

**A/C:** CAIRNS **Name:** MR R CAIRNS **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
\*\*\* No Transactions \*\*\*

**A/C:** CALBARRI **Name:** CALBARRIE **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
70666 PI 10/10/2016 53645 6101 51 T1 63.60 0.00  
73340 PI 28/02/2017 60140 6101 40 T1 242.40 0.00  
**Totals:** 306.00 0.00

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

**A/C:** CAMPAIGN **Name:** CAMPAIGN FOR REAL ALE **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
\*\*\* No Transactions \*\*\*

**A/C:** CAMPBELL **Name:** EAMONN CAMPBELL **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
\*\*\* No Transactions \*\*\*

**A/C:** CANNONHY **Name:** CANNON HYGIENE LTD **Contact:**  
**No** **Type** **Date** **Ref** **N/C** **Dep! T/C** **Value** **O/S**  
67906 PI 01/06/2016 CN19255786401 40 T1 216.01 0.00  
67907 PI 01/06/2016 CN19255786401 50 T1 100.94 0.00  
69664 PI 01/09/2016 CN19308286401 40 T1 216.07 0.00  
69665 PI 01/09/2016 CN19308286401 50 T1 100.94 0.00  
71312 PI 01/12/2016 CN19365786401 40 T1 216.07 0.00  
71313 PI 01/12/2016 CN19365786401 50 T1 100.94 0.00

73142	PI	01/03/2017	CN19422346401	40	T1	230.11	0.00
73143	PI	01/03/2017	CN19422346401	50	T1	107.50	0.00
<b>Totals:</b>						<u>1288.58</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 353.49

**A/C:** CAPRIOLF **Name:** CAPRIOL FILMS **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CAREFORT **Name:** CARE FOR THE CARERS **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CARLICK **Name:** JULIAN CARLICK **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CASE **Name:** ROGER CASE DESIGN & MANAGEMENT **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CASTLEGL **Name:** CASTLE GLAZING (LEWES) LTD **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CATHEDRA **Name:** CATHEDRAL WORKS ORGANISATION LTD **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CATTERMO **Name:** MR T CATTERMOLE **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CENTERPR **Name:** CENTERPRISE INTERNATIONAL **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CHAILEYN **Name:** CHAILEY NEWICK COLTS GAMBIA SUPPORT GRC **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 66364 PI 11/04/2016 Grant 6417 20 T9 50.00 0.00  
**Totals:** 50.00 0.00

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

**A/C:** CHAMELE **Name:** CHAMELEON DESIGNS **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CHANDLER **Name:** CHANDLERS BUILDING SUPPLIES LTD **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 72578 PI 27/01/2017 1332871 6400 50 T1 14.28 0.00  
**Totals:** 14.28 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 29.92

**A/C:** CHAPELCA **Name:** THE CHAPEL CAFE **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** CHAPMAN **Name:** MRS V CHAPMAM **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: CHARTIER Name: M. CHARTIER

Contact:

No	Type	Date	Ref	N/C
68979	PI	12/08/2016		6415

Dep!	T/C	Value	O/S
20	T9	264.80	0.00

Totals: 264.80 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 409.67

A/C: CHAULA Name: CHAULA'S LTD

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CHEESEPL Name: CHEESE PLEASE

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CHEESMAN Name: MRS. A.C. CHEESMAN

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CHEESMUR Name: CHEESMUR BUILDING CONTRACTORS

Contact:

No	Type	Date	Ref	N/C
73357	PI	13/03/2017	16022	6100

Dep!	T/C	Value	O/S
50	T1	2175.60	0.00

Totals: 2175.60 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: CHFABRIC Name: C & H FABRICS

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CHRISNYE Name: CHRIS NYE

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CHRIST Name: P.M.W. CHRISTIAN

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CHSEYMOU Name: C H SEYMOUR LTD

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CHURCHES Name: CHURCHES TOGETHER IN THE LEWES AREA

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CINEFILE Name: CINEFILE LTD

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CIPFA Name: CIPFA

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CIRCA Name: CIRCA

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CIRCLE Name: CIRCLE OF LIFE REDISCOVERY

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: CIRCLESN Name: CIRCLES NETWORK

Contact:

No	Type	Date	Ref	N/C
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Dep!	T/C	Value	O/S
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71615	PI	03/01/2017	Grant	6417	20	T9	750.00	0.00
<b>Totals:</b>							<u>750.00</u>	<u>0.00</u>

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

<b>A/C:</b> CITYELEC	<b>Name:</b> CITY ELECTRICAL FACTORS	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> CLAREROA	<b>Name:</b> CLARE ROAD RESIDENTS ASSOCIATION	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> CLARK	<b>Name:</b> W. E. CLARK & SON	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> CLARKE	<b>Name:</b> CLARKE ROOFING SOUTHERN LTD	<b>Contact:</b>						
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>						
		<b>Dep! T/C Value O/S</b>						
67389	PI 18/05/2016	1286/17 6100						
68498	PI 30/06/2016	2477 6100						
68499	PI 30/06/2016	2476 6100						
69569	PI 24/08/2016	2550 6100						
69570	PI 24/08/2016	2551 6100						
70010	PI 30/09/2016	2603 6101						
70011	PI 30/09/2016	2602 6101						
70767	PI 31/10/2016	2673 6101						
70768	PI 31/10/2016	2672 6101						
70927	PI 31/10/2016	INV.Lewe.26100						
71676	PI 15/12/2016	2751 6100						
71677	PI 15/12/2016	2750 6100						
71678	PI 15/12/2016	1423/17 6100						
72234	PI 20/01/2017	2832 6100						
72235	PI 20/01/2017	2831 6100						
72591	PI 31/01/2017	1469/17 6101						
73502	PI 15/03/2017	2922 6101						
73503	PI 15/03/2017	2921 6101						
73641	PI 21/03/2017	1506/17 6100						
<b>Totals:</b>							<u>174186.07</u>	<u>0.00</u>

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

<b>A/C:</b> CLARKSEA	<b>Name:</b> SEAN CLARK	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> CLARKSGL	<b>Name:</b> CLARKS GLASS LTD	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> CLEVDTA	<b>Name:</b> CLEVEDOWN TENANTS' ASSOCIATION	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> CLEVEDOW	<b>Name:</b> CLEVEDOWN ENTERTAINMENTS COMMITTEE	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> CLIFFEBO	<b>Name:</b> CLIFFE BONFIRE SOCIETY LTD.	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>

71605	PI	03/01/2017	Grant	6417	20	T9	300.00	0.00	
							<b>Totals:</b>	<u>300.00</u>	<u>0.00</u>

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

**A/C:** CLIFFEPA **Name:** CLIFFE PARISH HALL COMMITTEE

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** CLOCKWOR **Name:** CLOCKWORK POWDER COATING LTD

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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71113	PI	30/11/2016	5046	6100	50	T1	144.00	0.00	
							<b>Totals:</b>	<u>144.00</u>	<u>0.00</u>

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

**A/C:** CMARBENZ **Name:** C M ARBENZ

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COLES **Name:** MR J COLES

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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66343	PI	04/04/2016	36	6101	80	T9	1230.00	0.00	
67301	PI	12/05/2016	37	6101	80	T9	1330.00	0.00	
67904	PI	10/06/2016	38	6101	80	T9	1230.00	0.00	
68792	PI	25/07/2016	39	6101	80	T9	1310.00	0.00	
69568	PI	19/08/2016	40	6101	80	T9	1320.00	0.00	
69970	PI	24/09/2016	41	6101	80	T9	1270.00	0.00	
70759	PI	29/10/2016	42	6101	80	T9	1230.00	0.00	
							<b>Totals:</b>	<u>8920.00</u>	<u>0.00</u>

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

**A/C:** COMMERC **Name:** COMMERCIAL SQUARE BONFIRE SOCIETY

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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68023	PI	29/06/2016	grant	6416	20	T9	700.00	0.00	
69985	PI	03/10/2016	Grant	6417	20	T9	1000.00	0.00	
							<b>Totals:</b>	<u>1700.00</u>	<u>0.00</u>

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

**A/C:** COMMONCA **Name:** COMMON CAUSE CO-OPERATIVE

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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71608	PI	03/01/2017	grant	6417	20	T9	700.00	0.00	
							<b>Totals:</b>	<u>700.00</u>	<u>0.00</u>

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

**A/C:** COMMUNI **Name:** COMMUNICORP

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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68923	PI	04/08/2016		6417	10	T0	100.00	0.00	
							<b>Totals:</b>	<u>100.00</u>	<u>0.00</u>

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

**A/C:** COMPANY **Name:** THE COMPANY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COMPASS **Name:** COMPASS TRAVEL LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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72566	PI	31/01/2017	160	6417
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20	T9	5000.00	0.00
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**Totals:** 5000.00 0.00

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

**A/C:** COMPLETE **Name:** COMPLETE CARPENTRY SERVICES LTD.

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COMPWF **Name:** COMPASSION IN WORLD FARMING

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** CONNECTE **Name:** CONNECT EXHIBITIONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** CONSERVA **Name:** THE CONSERVATION VOLUNTEERS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COOKLIN **Name:** DANNY COOKLIN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COOKSON **Name:** MR. M. COOKSON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COOPER **Name:** DAISY COOPER

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** CORNERST **Name:** CORNERSTONE BARRISTERS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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68796	PI	10/06/2016	129678	6413
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20	T1	1800.00	0.00
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**Totals:** 1800.00 0.00

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

**A/C:** CORWOOD **Name:** CORWOOD & CO

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COTTAGEP **Name:** THE COTTAGE PLAYGROUP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COTTON **Name:** SARAH COTTON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** COUNTRYS **Name:** COUNTRYSIDE CATERING COMPANY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**

<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

A/C:		COUNTYOF Name:		COUNTY OFFICE SUPPLIES		Contact:		
No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
66846	PI	29/04/2016	SINV00112	6406	10	T1	10.87	0.00
66847	PI	29/04/2016	SINV00112	6406	20	T1	9.92	0.00
66848	PI	29/04/2016	SINV00112	6406	30	T1	5.95	0.00
66849	PI	29/04/2016	SINV00112	6406	40	T1	23.82	0.00
66850	PI	29/04/2016	SINV00112	6406	50	T1	28.79	0.00
66851	PI	29/04/2016	SINV00112	6406	51	T1	1.98	0.00
66852	PI	29/04/2016	SINV00112	6406	60	T1	3.98	0.00
66853	PI	29/04/2016	SINV00112	6406	70	T1	4.96	0.00
66854	PI	29/04/2016	SINV00112	6406	71	T1	1.00	0.00
66855	PI	29/04/2016	SINV00112	6406	72	T1	3.98	0.00
66856	PI	29/04/2016	SINV00112	6406	80	T1	3.98	0.00
67188	PI	13/05/2016	SINV00112	6406	10	T1	4.01	0.00
67189	PI	13/05/2016	SINV00112	6406	20	T1	3.62	0.00
67190	PI	13/05/2016	SINV00112	6406	30	T1	2.18	0.00
67191	PI	13/05/2016	SINV00112	6406	40	T1	8.71	0.00
67192	PI	13/05/2016	SINV00112	6406	50	T1	10.54	0.00
67193	PI	13/05/2016	SINV00112	6406	51	T1	0.72	0.00
67194	PI	13/05/2016	SINV00112	6406	60	T1	1.45	0.00
67195	PI	13/05/2016	SINV00112	6406	70	T1	1.81	0.00
67196	PI	13/05/2016	SINV00112	6406	71	T1	0.36	0.00
67197	PI	13/05/2016	SINV00112	6406	72	T1	1.45	0.00
67198	PI	13/05/2016	SINV00112	6406	80	T1	1.45	0.00
68117	PI	17/06/2016	SINV00113	6406	10	T1	14.69	0.00
68118	PI	17/06/2016	SINV00113	6406	20	T1	13.36	0.00
68119	PI	17/06/2016	SINV00113	6406	30	T1	8.02	0.00
68120	PI	17/06/2016	SINV00113	6406	40	T1	32.04	0.00
68121	PI	17/06/2016	SINV00113	6406	50	T1	38.72	0.00
68122	PI	17/06/2016	SINV00113	6406	51	T1	2.66	0.00
68123	PI	17/06/2016	SINV00113	6406	60	T1	5.34	0.00
68124	PI	17/06/2016	SINV00113	6406	70	T1	6.67	0.00
68125	PI	17/06/2016	SINV00113	6406	71	T1	1.33	0.00
68126	PI	17/06/2016	SINV00113	6406	72	T1	5.34	0.00
68127	PI	17/06/2016	SINV00113	6406	80	T1	5.34	0.00
68800	PI	22/07/2016	SINV00114	6406	10	T1	13.51	0.00
68801	PI	22/07/2016	SINV00114	6406	20	T1	12.29	0.00
68802	PI	22/07/2016	SINV00114	6406	30	T1	7.37	0.00
68803	PI	22/07/2016	SINV00114	6406	40	T1	29.47	0.00
68804	PI	22/07/2016	SINV00114	6406	50	T1	35.64	0.00
68805	PI	22/07/2016	SINV00114	6406	51	T1	2.46	0.00
68806	PI	22/07/2016	SINV00114	6406	60	T1	4.92	0.00
68807	PI	22/07/2016	SINV00114	6406	70	T1	6.14	0.00
68808	PI	22/07/2016	SINV00114	6406	71	T1	1.22	0.00
68809	PI	22/07/2016	SINV00114	6406	72	T1	4.92	0.00
68810	PI	22/07/2016	SINV00114	6406	80	T1	4.92	0.00
69144	PI	15/08/2016	SINV00115	6406	10	T1	15.97	0.00
69145	PI	15/08/2016	SINV00115	6406	20	T1	14.52	0.00
69146	PI	15/08/2016	SINV00115	6406	30	T1	8.71	0.00
69147	PI	15/08/2016	SINV00115	6406	40	T1	34.86	0.00
69148	PI	15/08/2016	SINV00115	6406	50	T1	42.15	0.00
69149	PI	15/08/2016	SINV00115	6406	51	T1	2.90	0.00
69150	PI	15/08/2016	SINV00115	6406	60	T1	5.81	0.00
69151	PI	15/08/2016	SINV00115	6406	70	T1	7.26	0.00

69152	PI	15/08/2016	SINV00115 6406	71	T1	1.45	0.00
69153	PI	15/08/2016	SINV00115 6406	72	T1	5.81	0.00
69154	PI	15/08/2016	SINV00115 6406	80	T1	5.81	0.00
69155	PI	15/08/2016	SINV00115 6406	10	T1	14.17	0.00
69156	PI	15/08/2016	SINV00115 6406	20	T1	12.88	0.00
69157	PI	15/08/2016	SINV00115 6406	30	T1	7.73	0.00
69158	PI	15/08/2016	SINV00115 6406	40	T1	30.94	0.00
69159	PI	15/08/2016	SINV00115 6406	50	T1	37.37	0.00
69160	PI	15/08/2016	SINV00115 6406	51	T1	2.57	0.00
69161	PI	15/08/2016	SINV00115 6406	60	T1	5.15	0.00
69162	PI	15/08/2016	SINV00115 6406	70	T1	6.44	0.00
69163	PI	15/08/2016	SINV00115 6406	71	T1	1.28	0.00
69164	PI	15/08/2016	SINV00115 6406	72	T1	5.15	0.00
69165	PI	15/08/2016	SINV00115 6406	80	T1	5.15	0.00
69853	PI	23/09/2016	SINV00116 6406	50	T1	100.87	0.00
70369	PI	07/10/2016	SINV00116 6406	10	T1	11.93	0.00
70370	PI	07/10/2016	SINV00116 6406	20	T1	10.84	0.00
70371	PI	07/10/2016	SINV00116 6406	30	T1	6.50	0.00
70372	PI	07/10/2016	SINV00116 6406	40	T1	26.02	0.00
70373	PI	07/10/2016	SINV00116 6406	10	T1	31.44	0.00
70374	PI	07/10/2016	SINV00116 6406	51	T1	2.18	0.00
70375	PI	07/10/2016	SINV00116 6406	60	T1	4.33	0.00
70376	PI	07/10/2016	SINV00116 6406	70	T1	5.42	0.00
70377	PI	07/10/2016	SINV00116 6406	71	T1	1.08	0.00
70378	PI	07/10/2016	SINV00116 6406	72	T1	4.35	0.00
70379	PI	07/10/2016	SINV00116 6406	70	T1	4.33	0.00
70491	PI	18/10/2016	SINV00117 6406	40	T1	85.13	0.00
70492	PI	18/10/2016	SINV00117 6406	10	T1	3.46	0.00
70493	PI	18/10/2016	SINV00117 6406	20	T1	3.14	0.00
70494	PI	18/10/2016	SINV00117 6406	30	T1	1.88	0.00
70495	PI	18/10/2016	SINV00117 6406	40	T1	7.56	0.00
70496	PI	18/10/2016	SINV00117 6406	50	T1	9.12	0.00
70497	PI	18/10/2016	SINV00117 6406	51	T1	0.62	0.00
70498	PI	18/10/2016	SINV00117 6406	60	T1	1.26	0.00
70499	PI	18/10/2016	SINV00117 6406	70	T1	1.57	0.00
70500	PI	18/10/2016	SINV00117 6406	71	T1	0.31	0.00
70501	PI	18/10/2016	SINV00117 6406	72	T1	1.26	0.00
70502	PI	18/10/2016	SINV00117 6406	80	T1	1.26	0.00
70628	PI	21/10/2016	SINV00117 6406	10	T1	10.10	0.00
70629	PI	21/10/2016	SINV00117 6406	20	T1	9.19	0.00
70630	PI	21/10/2016	SINV00117 6406	30	T1	5.52	0.00
70631	PI	21/10/2016	SINV00117 6406	40	T1	22.06	0.00
70632	PI	21/10/2016	SINV00117 6406	50	T1	26.65	0.00
70633	PI	21/10/2016	SINV00117 6406	51	T1	1.84	0.00
70634	PI	21/10/2016	SINV00117 6406	60	T1	3.67	0.00
70635	PI	21/10/2016	SINV00117 6406	70	T1	4.60	0.00
70636	PI	21/10/2016	SINV00117 6406	71	T1	0.91	0.00
70637	PI	21/10/2016	SINV00117 6406	72	T1	3.68	0.00
70638	PI	21/10/2016	SINV00117 6406	80	T1	3.70	0.00
70681	PI	31/10/2016	SINV00117 6406	40	T1	27.23	0.00
70682	PI	31/10/2016	SINV00117 6404	20	T0	37.98	0.00
71467	PI	13/12/2016	SINV00118 6406	40	T1	73.48	0.00
71469	PI	06/12/2016	SINV00118 6406	40	T1	50.42	0.00
72127	PI	13/01/2017	SINV00119 6406	40	T1	81.84	0.00
72128	PI	13/01/2017	SINV00119 6406	40	T9	4.58	0.00

72137	PC	15/08/2016	SCRN000426406	40	T1	20.04	0.00
72138	PI	09/12/2016	SINV00118:6406	40	T1	69.55	0.00
72302	PI	31/01/2017	SINV00119:6400	50	T1	120.34	0.00
72865	PI	21/02/2017	SINV00120:6406	40	T1	75.04	0.00
72954	PI	24/02/2017	SINV00120:6406	40	T1	34.18	0.00
72955	PI	28/02/2017	SINV00120:6406	40	T1	87.07	0.00
73358	PI	14/03/2017	SINV00121:6406	40	T1	121.10	0.00
73504	PI	17/03/2017	SINV00121:6406	40	T1	23.80	0.00
73506	PI	21/03/2017	SINV00121:6406	40	T1	2.69	0.00

**Totals:** 1873.02 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 467.43

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

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
66185	PI	01/04/2016	Expences	6100	51 T1	69.99	0.00
66186	PI	01/04/2016	Expences	6100	51 T1	65.19	0.00
66187	PI	01/04/2016	Expences	6100	51 T1	41.54	0.00
66350	PI	01/04/2016	Expences	6400	51 T1	60.50	0.00
66839	PI	04/04/2016	Expences	6100	70 T1	15.99	0.00
66840	PI	08/04/2016	Expences	6100	80 T1	14.97	0.00
66841	PI	08/04/2016	Expences	6100	80 T1	17.06	0.00
66842	PI	24/04/2016	Expences	6100	50 T1	13.99	0.00
66843	PI	11/04/2016	Expences	6100	80 T1	12.84	0.00
66844	PI	14/04/2016	Expences	6100	51 T1	1.36	0.00
67380	PI	23/05/2016	Expences	6404	50 T9	43.25	0.00
67381	PI	23/05/2016	Expences	6403	50 T1	32.35	0.00
67383	PI	23/05/2016	Expences	6400	50 T1	21.99	0.00
67930	PI	10/06/2016	Expences	6101	80 T1	45.94	0.00
67931	PI	09/06/2016	Expences	6400	50 T1	37.99	0.00
67932	PI	21/06/2016	Expences	6400	50 T1	42.74	0.00
67933	PI	26/05/2016	Expences	6100	70 T1	10.48	0.00
67934	PI	01/06/2016	Expences	6400	51 T1	73.10	0.00
67935	PI	01/06/2016	Expences	6400	51 T1	57.74	0.00
67936	PI	02/06/2016	Expences	6100	70 T1	21.97	0.00
67937	PI	02/06/2016	Expences	6100	70 T1	5.98	0.00
69562	PI	05/09/2016	Expences	6100	72 T9	50.00	0.00
70521	PI	17/10/2016	Expences	6400	70 T9	2.99	0.00
70522	PI	17/10/2016	Expences	6400	72 T1	22.67	0.00
70523	PI	13/10/2016	Expences	6100	51 T1	24.82	0.00
71086	PI	25/11/2016	Expences	6400	40 T1	6.94	0.00
71087	PI	08/11/2016	Expences	6403	40 T1	14.98	0.00
71088	PI	30/11/2016	Expences	6403	50 T1	6.92	0.00
71090	PI	02/12/2016	Expences	6403	50 T1	16.48	0.00
73963	PI	13/03/2017	expenses	6101	70 T9	41.06	0.00
73964	PI	13/03/2017	expenses	6101	70 T9	24.52	0.00

**Totals:** 918.34 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 5671.34

**A/C:** CPCARPEN **Name:** C P CARPENTRY

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

A/C: CPRE Name: CPRE Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
70480	PI	18/10/2016		6417	10	T9	36.00	0.00
<b>Totals:</b>							<u>36.00</u>	<u>0.00</u>

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

A/C: CRAWFORD Name: JAMIE CRAWFORD Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: CREATIVE Name: Andrea Mindel Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
71844	PI	09/01/2017	Grant	6417	20	T9	300.00	0.00
<b>Totals:</b>							<u>300.00</u>	<u>0.00</u>

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

A/C: CRISPINW Name: CRISPIN WILLIAMS LTD Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: CROCKR Name: MR. R.T. CROCKER Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: CROCKY Name: MRS. Y.A. CROCKER Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: CROSSROA Name: CROSSROADS INTERNATIONAL FUND Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: CROWBORC Name: CROWBOROUGH FOUNDATION Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

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

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
72951	PI	24/02/2017	340040-006200		40	T1	1859.40	0.00
<b>Totals:</b>							<u>1859.40</u>	<u>0.00</u>

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

A/C: CRUMB Name: CRUMB Contact:

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
66616	PI	16/04/2016	36	6404	30	T1	27.42	0.00
68492	PI	01/07/2016	43	6404	30	T9	26.60	0.00
71091	PI	01/12/2016	47	6404	30	T9	12.50	0.00
71333	PI	12/12/2016	49	6404	30	T9	40.00	0.00
71714	PI	23/12/2016	50	6404	30	T9	10.00	0.00
<b>Totals:</b>							<u>116.52</u>	<u>0.00</u>

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

A/C: CRUSEBER Name: CRUSE BEREAVEMENT CARE EAST SUSSEX AREA Contact:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	CTLA	<b>Name:</b>	CTLA		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66737	PI	15/04/2016	7877	6417	20	T9	5804.00	0.00
<b>Totals:</b>							<u>5804.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					11604.00			
<b>A/C:</b>	CUCKMERE	<b>Name:</b>	CUCKMERE COMMUNITY BUS LTD		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	CULLEN	<b>Name:</b>	JONATHAN CULLEN		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	CULVER	<b>Name:</b>	E O CULVERWELL LTD		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	CUPCO	<b>Name:</b>	THE CUP COMPANY LTD		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	CYCLELEW	<b>Name:</b>	CYCLE LEWES		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	CYCLESHA	<b>Name:</b>	CYCLE SHACK		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
72712	PI	14/02/2017		6100	70	T1	51.66	0.00
<b>Totals:</b>							<u>51.66</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
<b>A/C:</b>	DALEVALL	<b>Name:</b>	DALE VALLEY TRAINING LTD		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	DALY	<b>Name:</b>	JANE DALY		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	DAVISON	<b>Name:</b>	PETER DAVISON		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	DAWNCON	<b>Name:</b>	DAWN CONSTRUCTION (SOUTHERN) LTD		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	DEACON	<b>Name:</b>	M DEACON		<b>Contact:</b>			
					*** No Transactions		***	
<b>A/C:</b>	DEADLYSE	<b>Name:</b>	DEADLY SERIOUS		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
69141	PI	08/08/2016		6101	80	T9	48.00	0.00
<b>Totals:</b>							<u>48.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			

<b>Turnover YTD</b>									0.00
<b>A/C:</b>	DEAN	<b>Name:</b>	AMANDA DEAN		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DEANJUL	<b>Name:</b>	JULIE DEAN		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DELICEDE	<b>Name:</b>	DELICE DE FRANCE		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DELISH	<b>Name:</b>	DELISH		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DELTA	<b>Name:</b>	DELTA DISABILITY		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DELTAGRE	<b>Name:</b>	DELTA GREEN ENVIRONMENTAL DESIGN LTD		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
74002	PI	31/03/2017	DG1703-24	6412	51	T1	2412.00	0.00	
					<b>Totals:</b>		<u>2412.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>									0.00
<b>Amount paid this period</b>									0.00
<b>Credit Limit£</b>									0.00
<b>Turnover YTD</b>									0.00
<b>A/C:</b>	DEMONTFO	<b>Name:</b>	DEMONTFORT IMPROVEMENT GROUP		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DEPLAYDA	<b>Name:</b>	DeMONTFORT PLAYDAYS		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DISPLAYC	<b>Name:</b>	THE DISPLAY CENTRE		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DITS	<b>Name:</b>	DITS		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
67386	PI	15/05/2016	2467	6412	50	T9	120.00	0.00	
69966	PI	01/10/2016	2495	6409	10	T9	42.94	0.00	
71455	PI	12/12/2016	2518	6409	10	T9	250.00	0.00	
71933	PI	11/01/2017	2450	6409	10	T9	35.00	0.00	
72864	PI	31/01/2017	2539	6416	50	T9	249.50	0.00	
					<b>Totals:</b>		<u>697.44</u>	<u>0.00</u>	
<b>Amount Outstanding</b>									0.00
<b>Amount paid this period</b>									0.00
<b>Credit Limit£</b>									0.00
<b>Turnover YTD</b>									488.00
<b>A/C:</b>	DIVERSIT	<b>Name:</b>	DIVERSITY LEWES		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DLEACH	<b>Name:</b>	MR D LEACH		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DMH	<b>Name:</b>	DMH SOLUTIONS LTD		<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>	
					***	No Transactions	***		
<b>A/C:</b>	DMHSTALL	<b>Name:</b>	DMH STALLARD		<b>Contact:</b>				

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DOGWOOFL Name:</b>		DOGWOOF LTD		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DOMESTIC Name:</b>		DOMESTIC TELEPHONE SERVICE		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
68508	PI	24/06/2016	T1265	6409	50	T9	220.00	0.00
<b>Totals:</b>							<u>220.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00
<b>Turnover YTD</b>								0.00
<b>A/C:</b>	<b>DOORCHIM Name:</b>		DOORCHIMES UK		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DORSET Name:</b>		THE DORSET		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DOTCOLL Name:</b>		THE DOT COLLECTIVE		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
72996	PI	06/03/2017	Grant	6417	20	T9	1200.00	0.00
<b>Totals:</b>							<u>1200.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00
<b>Turnover YTD</b>								0.00
<b>A/C:</b>	<b>DOWNSVI1 Name:</b>		DOWNSVIEW DAIRY PRODUCE LTD		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DOWNSVIE Name:</b>		DOWNS-VIEW ELECTRICAL SERVICES		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DRAINLIN Name:</b>		DRAIN LINE SOUTHERN LTD		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DRUMUNIT Name:</b>		DRUM UNITED C.I.C		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DSAINS Name:</b>		D SAINS FELT ROOFING SPECIALIST		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>DVLASWAN Name:</b>		DVLA SWANSEA		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>EASTPRAY Name:</b>		East Sussex Prayer Breakfast		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>EASTSCOU Name:</b>		East Sussex County SCOUT COUNCIL		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b>	<b>EASTSRAD Name:</b>		EAST SUSSEX RADIO SOCIETY		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
70148	PI	03/10/2016	Grant	6417	20	T9	900.00	0.00
<b>Totals:</b>							<u>900.00</u>	<u>0.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 900.00

A/C: EASTSUS1 Name: EAST SUSSEX PENSION FUND

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: EASTSUS2 Name: EAST SUSSEX COMMUNITY CHOIR

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: EASTSUS3 Name: EAST SUSSEX ALC LTD

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
66127	PI	01/04/2016	349	6417	10	T0	1650.00	0.00
66128	PI	01/04/2016	349	6417	10	T0	806.52	0.00

Totals: 2456.52 0.00

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

A/C: EASTSUS4 Name: EAST SUSSEX BACH CHOIR

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
70151	PI	03/10/2016	Grant	6417	20	T9	1500.00	0.00

Totals: 1500.00 0.00

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

A/C: EASTSUS5 Name: EAST SUSSEX WILDLIFE RESCUE & AMBULANCE

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: EASTSUSD Name: EAST SUSSEX DISABILITY ASSOC. LTD - DELTA

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: EASTSUS5 Name: EAST SUSSEX COUNTY COUNCIL

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
71847	PI	09/01/2017		6413	40	T9	1850.00	0.00

Totals: 1850.00 0.00

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 28043.00

A/C: ECOCLEAN Name: ECO CLEAN

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
66551	PI	12/04/2016		6100	72	T9	465.00	0.00
70667	PI	25/10/2016		6100	72	T9	455.00	0.00
72572	PI	31/01/2017		6101	51	T9	40.00	0.00

Totals: 960.00 0.00

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

A/C: ECOSYS Name: ECOSYS

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
*** No Transactions ***								

A/C: EDE Name: EDE AND RAVENSCROFT LTD

Contact:



<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: EDF Name: EDF ENERGY 1 LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: EDFENERG Name: EDF ENERGY CUSTOMERS PLC					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66342	PI	04/04/2016	673130156	6102	50	T1	582.64	0.00
66946	PI	03/05/2016	000001603	6401	70	T5	249.98	0.00
68645	PI	20/07/2016		6102	50	T1	586.57	0.00
69296	PI	01/08/2016	000001916	6401	70	T5	251.45	0.00
69844	PI	15/09/2016		6102	50	T1	168.53	0.00
70758	PI	01/11/2016	000002218	6401	70	T5	287.45	0.00
71671	PI	23/12/2016	0000001	6102	50	T1	622.57	0.00
73350	PI	08/03/2017	00000002	6102	50	T1	2750.43	0.00
<b>Totals:</b>							<u>5499.62</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					244.17			
A/C: EDMUNDS Name: IANA JACOBSON					Contact:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: EDWARDS Name: FABIAN EDWARDS					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: EILOART Name: MR I A EILOART					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ELECTRIC Name: ELECTRICAL SOLUTIONS 101 LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ELEPHAN& Name: ELEPHANT & CASTLE PUB LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
73498	PI	17/03/2017	401	6404	30	T9	508.75	0.00
<b>Totals:</b>							<u>508.75</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
A/C: ELEPHANT Name: ELEPHANT PRINT + DISPLAY LTD					Contact:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ELFORDCO Name: ELFORD COMMERCIAL LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ELITEECO Name: ELITE ECO CLEAN					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: ELITELIF Name: ELITE LIFT SOLUTIONS LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
71334	PI	02/12/2016	1300	6100	40	T1	420.60	0.00
71335	PI	02/12/2016	1299	6100	40	T1	388.80	0.00
<b>Totals:</b>							<u>809.40</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			

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

A/C: ELLIOTT Name: WILL ELLIOTT

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: EMPLOYME Name: EMPLOYMENT TRIBUNALS SERVICE

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ENERGIZE Name: ENERGIZE ELECTRICAL SERVICES

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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72680	PI	09/02/2017	887	6101	40	T1	1992.00	0.00
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73346	PI	01/03/2017	896	6100	40	T1	1706.16	0.00
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Totals: 3698.16 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: ENTERTA1 Name: ENTERTAINMENT FILM DISTRBUTORS LTD

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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69421	PI	14/05/2016	349919	6416	50	T1	120.00	0.00
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Totals: 120.00 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: ENTERTAI Name: ENTERTAINMENT ONE

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ENVIRONM Name: ENVIRONMENT AGENCY

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

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

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ESAB Name: EAST SUSSEX ASSOCIATION FOR THE BLIND

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ESALC Name: ESALC Limited

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ESBACHCH Name: EAST SUSSEX BACH CHOIR

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ESCOLLEG Name: EAST SUSSEX COLLEGE GROUP

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ESCREDIT Name: EAST SUSSEX CREDIT UNION

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ESTERHAY Name: EASTHAZY CHAMBER CHOIR

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: ESWILDLI Name: EAST SUSSEX WRAS LTD

Contact:

No	Type	Date	Ref	N/C	Dep!	T/C	Value	O/S
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<b>A/C:</b>	ESXFOSTE	<b>Name:</b>	EAST SUSSEX FOSTER CARE ASSOCIATION		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	EUREKA	<b>Name:</b>	EUREKA		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	EVANS	<b>Name:</b>	STIG EVANS		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	EVONPRIN	<b>Name:</b>	EVONPRINT LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
72124	PI	03/01/2017	79091	6406	20	T1	1089.60	0.00
72237	PI	10/01/2017	79189	6406	20	T9	370.00	0.00
<b>Totals:</b>							<u>1459.60</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
<b>A/C:</b>	EXCALIBU	<b>Name:</b>	EXCALIBUR DESIGN LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	EXPLORIN	<b>Name:</b>	EXPLORING SENSES		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
66361	PI	08/04/2016	138	6412	20	T9	1700.00	0.00
<b>Totals:</b>							<u>1700.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
<b>A/C:</b>	EXPRESSD	<b>Name:</b>	EXPRESS DRAINAGE		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	FABULOUS	<b>Name:</b>	FABULOUS VENUES LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	FASTNET	<b>Name:</b>	FASTNET		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	FERALTHE	<b>Name:</b>	FERAL THEATRE CIC		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	FERGUSON	<b>Name:</b>	MICHAEL FERGUSON		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			
<b>A/C:</b>	FERIALTD	<b>Name:</b>	FERIA LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
71336	PI	09/12/2016	00195	6412	20	T1	3690.00	0.00
<b>Totals:</b>							<u>3690.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					1300.00			
<b>A/C:</b>	FERNDOWN	<b>Name:</b>	FERNDOWN WHOLE SALE CONFECTIONERS		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>

A/C: FESRO Name: FRIENDS OF EAST SUSSEX RECORDS OFFICE					*** No Transactions ***			
No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
A/C: FESRO Name: FRIENDS OF EAST SUSSEX RECORDS OFFICE					*** No Transactions ***			
No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
A/C: FESTENST Name: GRAHAM FESTENSTEIN LIGHTING DESIGN					*** No Transactions ***			
No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
A/C: FIELD Name: ALISON FIELD					*** No Transactions ***			
No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
A/C: FIELDS Name: MICHAEL FIELDS					*** No Transactions ***			
No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
A/C: FILMBANK Name: FILMBANK DISTRIBUTORS LTD					*** No Transactions ***			
No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
66345	PI	04/04/2016	06145589	6416	50	T1	99.60	0.00
66346	PI	04/04/2016	06145592	6416	50	T1	352.45	0.00
66347	PI	04/04/2016	06145590	6416	50	T1	233.28	0.00
66718	PI	20/04/2016	06147078	6416	50	T1	99.60	0.00
66719	PI	20/04/2016	06147077	6416	50	T1	184.80	0.00
66720	PI	20/04/2016	06147076	6416	50	T1	184.80	0.00
66941	PI	11/04/2016	061461188	6416	50	T1	447.30	0.00
67199	PI	15/05/2016	06148918	6416	50	T1	219.60	0.00
67200	PI	15/05/2016	06148919	6416	50	T1	201.60	0.00
67201	PI	15/05/2016	06148920	6416	50	T1	126.00	0.00
67202	PI	15/05/2016	06148921	6416	50	T1	184.80	0.00
67439	PI	11/04/2016	06146189	6416	50	T1	99.60	0.00
67555	PI	29/05/2016	06149987	6416	50	T1	202.80	0.00
67556	PI	29/05/2016	06149986	6416	50	T1	184.80	0.00
67557	PI	29/05/2016	06149985	6416	50	T1	184.80	0.00
67558	PI	29/05/2016	06149984	6416	50	T1	109.20	0.00
67900	PI	13/06/2016	06150699	6416	50	T1	184.80	0.00
67901	PI	13/06/2016	06150700	6416	50	T1	184.80	0.00
67902	PI	13/06/2016	06150701	6416	50	T1	99.60	0.00
68079	PI	27/06/2016	06151256	6416	50	T1	219.60	0.00
68080	PI	27/06/2016	06151257	6416	50	T1	126.00	0.00
68501	PI	11/07/2016	06152093	6416	50	T1	219.60	0.00
68502	PI	11/07/2016	06152092	6416	50	T1	126.00	0.00
69845	PI	19/09/2016	06156482	6416	50	T1	206.15	0.00
69846	PI	19/09/2016	06156483	6416	50	T1	184.80	0.00
69847	PI	19/09/2016	06156484	6416	50	T1	184.80	0.00
69848	PI	19/09/2016	06156485	6416	50	T1	99.60	0.00
70005	PI	03/10/2016	06157379	6416	50	T1	99.60	0.00
70006	PI	03/10/2016	06157378	6416	50	T1	184.80	0.00
70007	PI	03/10/2016	06157377	6416	50	T1	184.80	0.00
70008	PI	03/10/2016	06157376	6416	50	T1	184.80	0.00
70448	PI	17/10/2016	06158014	6416	50	T1	99.60	0.00
70449	PI	17/10/2016	06158015	6416	50	T1	184.80	0.00
70450	PI	17/10/2016	06158016	6416	50	T1	184.80	0.00
70678	PI	30/10/2016	06158855	6416	50	T1	99.60	0.00
70679	PI	30/10/2016	06158854	6416	50	T1	184.80	0.00
70680	PI	29/10/2016	06158853	6416	50	T1	201.60	0.00
71296	PI	16/11/2016	06160045	6416	50	T1	184.80	0.00
71297	PI	16/11/2016	06160051	6416	50	T1	99.60	0.00
71304	PI	05/12/2016	06161183	6416	50	T1	99.60	0.00

71305	PI	04/12/2016	06161182	6416	50	T1	184.80	0.00
71306	PI	05/12/2016	06161181	6416	50	T1	184.80	0.00
71452	PI	12/12/2016	06161706	6416	50	T1	184.80	0.00
71453	PI	12/12/2016	06161707	6416	50	T1	201.60	0.00
71454	PI	12/12/2016	06161708	6416	50	T1	99.60	0.00
71930	PI	13/11/2016	06160050	6416	50	T1	184.80	0.00
72293	PI	29/01/2017	06163852	6416	50	T1	147.35	0.00
72294	PI	29/01/2017	06163851	6416	50	T1	110.95	0.00
72672	PI	12/02/2017	06164499	6416	50	T1	126.00	0.00
72673	PI	12/02/2017	06164500	6416	50	T1	184.80	0.00
72674	PI	12/02/2017	06164501	6416	50	T1	184.80	0.00
72675	PI	12/02/2017	06164505	6416	50	T1	184.80	0.00
72943	PI	26/02/2017	06165307	6416	50	T1	219.60	0.00
72944	PI	26/02/2017	06165308	6416	50	T1	99.60	0.00
72945	PI	27/02/2017	06165415	6416	50	T1	184.80	0.00
72946	PI	27/02/2017	06165416	6416	50	T1	99.60	0.00
73353	PI	13/03/2017	06166134	6416	50	T1	184.80	0.00
73354	PI	13/03/2017	06166135	6416	50	T1	126.00	0.00
73355	PI	13/03/2017	06166136	6416	50	T1	99.60	0.00
73687	PI	27/03/2017	06166879	6416	50	T1	184.80	0.00
73688	PI	27/03/2017	06166881	6416	50	T1	184.80	0.00
73689	PI	27/03/2017	06166882	6416	50	T1	126.00	0.00

**Totals:** 10432.68 0.00

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

**A/C:** FINDLAY **Name:** STEVE FINDLAY

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

\*\*\* No Transactions \*\*\*

**A/C:** FIONA **Name:** MRS FIONA GARTH

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

\*\*\* No Transactions \*\*\*

**A/C:** FIRECO **Name:** FIRECO

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

72573	PI	02/02/2017	SIN133751	6100	50	T1	18.00	0.00
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**Totals:** 18.00 0.00

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

**A/C:** FIRECRACK **Name:** FIRECRACKER CIRCUS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

\*\*\* No Transactions \*\*\*

**A/C:** FIRTH **Name:** DANIEL FIRTH

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

\*\*\* No Transactions \*\*\*

**A/C:** FITZGERA **Name:** MICHAEL G. FITZGERALD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

\*\*\* No Transactions \*\*\*

**A/C:** FITZJOHN **Name:** FITZJOHN'S FOOD BANK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

\*\*\* No Transactions \*\*\*

**A/C:** FLAGSTA **Name:** FLAG STANDARDS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

\*\*\* No Transactions \*\*\*

A/C: FLINTMAN Name: THE FLINTMAN COMPANY LTD

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: FOCUSGRO Name: FOCUS GROUP

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

66561	PI	12/04/2016	9142084	6409	10	T1	72.76	0.00
66562	PI	12/04/2016	9142084	6409	20	T1	66.14	0.00
66563	PI	12/04/2016	9142084	6409	30	T1	39.68	0.00
66564	PI	12/04/2016	9142084	6409	40	T1	158.76	0.00
66565	PI	12/04/2016	9142084	6409	50	T1	191.83	0.00
66566	PI	12/04/2016	9142084	6409	51	T1	13.25	0.00
66567	PI	12/04/2016	9142084	6409	60	T1	26.46	0.00
66568	PI	12/04/2016	9142084	6409	70	T1	33.07	0.00
66569	PI	12/04/2016	9142084	6409	71	T1	6.61	0.00
66570	PI	12/04/2016	9142084	6409	72	T1	26.46	0.00
66571	PI	12/04/2016	9142084	6409	80	T1	26.46	0.00
67307	PI	10/05/2016	9153874	6409	10	T1	22.55	0.00
67308	PI	10/05/2016	9153874	6409	20	T1	20.50	0.00
67309	PI	10/05/2016	9153874	6409	30	T1	12.30	0.00
67310	PI	10/05/2016	9153874	6409	40	T1	49.19	0.00
67311	PI	10/05/2016	9153874	6409	50	T1	59.43	0.00
67312	PI	10/05/2016	9153874	6409	51	T1	4.10	0.00
67313	PI	10/05/2016	9153874	6409	60	T1	8.20	0.00
67314	PI	10/05/2016	9153874	6409	70	T1	10.25	0.00
67315	PI	10/05/2016	9153874	6409	71	T1	2.05	0.00
67316	PI	10/05/2016	9153874	6409	72	T1	8.20	0.00
67317	PI	10/05/2016	9153874	6409	80	T1	8.20	0.00
67909	PI	09/06/2016	9160895	6409	10	T1	23.57	0.00
67910	PI	09/06/2016	9160895	6409	20	T1	21.42	0.00
67911	PI	09/06/2016	9160895	6409	30	T1	12.85	0.00
67912	PI	09/06/2016	9160895	6409	40	T1	51.40	0.00
67913	PI	09/06/2016	9160895	6409	50	T1	62.12	0.00
67914	PI	09/06/2016	9160895	6409	51	T1	4.28	0.00
67915	PI	09/06/2016	9160895	6409	60	T1	8.57	0.00
67916	PI	09/06/2016	9160895	6409	70	T1	10.72	0.00
67917	PI	09/06/2016	9160895	6409	71	T1	2.15	0.00
67918	PI	09/06/2016	9160895	6409	72	T1	8.57	0.00
67919	PI	09/06/2016	9160895	6409	80	T1	8.57	0.00
68633	PI	11/07/2016	9168571	6409	10	T1	25.21	0.00
68634	PI	11/07/2016	9168571	6409	20	T1	22.92	0.00
68635	PI	11/07/2016	9168571	6409	30	T1	13.75	0.00
68636	PI	11/07/2016	9168571	6409	40	T1	55.02	0.00
68637	PI	11/07/2016	9168571	6409	50	T1	66.48	0.00
68638	PI	11/07/2016	9168571	6409	51	T1	4.58	0.00
68639	PI	11/07/2016	9168571	6409	60	T1	9.17	0.00
68640	PI	11/07/2016	9168571	6409	70	T1	11.46	0.00
68641	PI	11/07/2016	9168571	6409	71	T1	2.29	0.00
68642	PI	11/07/2016	9168571	6409	72	T1	9.17	0.00
68643	PI	11/07/2016	9168571	6409	80	T1	9.17	0.00
69300	PI	11/08/2016	9176412	6409	10	T1	45.13	0.00
69301	PI	11/08/2016	9176412	6409	20	T1	41.03	0.00
69302	PI	11/08/2016	9176412	6409	30	T1	24.62	0.00
69303	PI	11/08/2016	9176412	6409	40	T1	98.48	0.00
69304	PI	11/08/2016	9176412	6409	50	T1	118.99	0.00

69305	PI	11/08/2016	9176412	6409	51	T1	8.21	0.00
69306	PI	11/08/2016	9176412	6409	60	T1	16.40	0.00
69307	PI	11/08/2016	9176412	6409	70	T1	20.52	0.00
69308	PI	11/08/2016	9176412	6409	71	T1	4.10	0.00
69309	PI	11/08/2016	9176412	6409	72	T1	16.42	0.00
69310	PI	11/08/2016	9176412	6409	80	T1	16.42	0.00
69761	PI	09/09/2016	9184515	6409	10	T1	25.04	0.00
69762	PI	09/09/2016	9184515	6409	20	T1	22.76	0.00
69763	PI	09/09/2016	9184515	6409	30	T1	13.66	0.00
69764	PI	09/09/2016	9184515	6409	40	T1	54.63	0.00
69765	PI	09/09/2016	9184515	6409	50	T1	66.01	0.00
69766	PI	09/09/2016	9184515	6409	51	T1	4.55	0.00
69767	PI	09/09/2016	9184515	6409	60	T1	9.11	0.00
69768	PI	09/09/2016	9184515	6409	70	T1	11.38	0.00
69769	PI	09/09/2016	9184515	6409	71	T1	2.27	0.00
69770	PI	09/09/2016	9184515	6409	72	T1	9.12	0.00
69771	PI	09/09/2016	9184515	6409	80	T1	9.12	0.00
70468	PI	10/10/2016	9192634	6409	10	T1	27.35	0.00
70469	PI	10/10/2016	9192634	6409	20	T1	24.86	0.00
70470	PI	10/10/2016	9192634	6409	30	T1	14.92	0.00
70471	PI	10/10/2016	9192634	6409	40	T1	59.72	0.00
70472	PI	10/10/2016	9192634	6409	50	T1	72.11	0.00
70473	PI	10/10/2016	9192634	6409	51	T1	4.97	0.00
70474	PI	10/10/2016	9192634	6409	60	T1	9.92	0.00
70475	PI	10/10/2016	9192634	6409	70	T1	12.43	0.00
70476	PI	10/10/2016	9192634	6409	71	T1	2.48	0.00
70477	PI	10/10/2016	9192634	6409	72	T1	9.94	0.00
70478	PI	10/10/2016	9192634	6409	80	T1	9.95	0.00
71102	PI	10/11/2016	9201096	6409	10	T1	24.94	0.00
71103	PI	10/11/2016	9201096	6409	20	T1	22.68	0.00
71104	PI	10/11/2016	9201096	6409	30	T1	13.61	0.00
71105	PI	10/11/2016	9201096	6409	40	T1	54.44	0.00
71106	PI	10/11/2016	9201096	6409	50	T1	65.80	0.00
71107	PI	10/11/2016	9201096	6409	51	T1	4.54	0.00
71108	PI	10/11/2016	9201096	6409	60	T1	9.07	0.00
71109	PI	10/11/2016	9201096	6409	70	T1	11.34	0.00
71110	PI	10/11/2016	9201096	6409	71	T1	2.27	0.00
71111	PI	10/11/2016	9201096	6409	72	T1	9.08	0.00
71112	PI	10/11/2016	9201096	6409	80	T1	9.10	0.00
71456	PI	08/12/2016	9209911	6409	10	T1	29.11	0.00
71457	PI	08/12/2016	9209911	6409	20	T1	26.47	0.00
71458	PI	08/12/2016	9209911	6409	30	T1	15.88	0.00
71459	PI	08/12/2016	9209911	6409	40	T1	63.52	0.00
71460	PI	08/12/2016	9209911	6409	50	T1	76.75	0.00
71461	PI	08/12/2016	9209911	6409	51	T1	5.29	0.00
71462	PI	08/12/2016	9209911	6409	60	T1	10.58	0.00
71463	PI	08/12/2016	9209911	6409	70	T1	13.22	0.00
71464	PI	08/12/2016	9209911	6409	71	T1	2.65	0.00
71465	PI	08/12/2016	9209911	6409	72	T1	10.60	0.00
71466	PI	08/12/2016	9209911	6409	80	T1	10.60	0.00
72110	PI	10/01/2017	9218420	6409	10	T1	24.77	0.00
72111	PI	10/01/2017	9218420	6409	20	T1	22.44	0.00
72112	PI	10/01/2017	9218420	6409	30	T1	13.51	0.00
72113	PI	10/01/2017	9218420	6409	40	T1	54.04	0.00
72114	PI	10/01/2017	9218420	6409	50	T1	65.40	0.00

72115	PI	10/01/2017	9218420	6409	51	T1	4.50	0.00
72116	PI	10/01/2017	9218420	6409	60	T1	9.00	0.00
72117	PI	10/01/2017	9218420	6409	70	T1	11.23	0.00
72118	PI	10/01/2017	9218420	6409	71	T1	2.26	0.00
72119	PI	10/01/2017	9218420	6409	72	T1	9.01	0.00
72120	PI	10/01/2017	9218420	6409	80	T1	9.01	0.00
72850	PI	09/02/2017	9227343	6409	10	T1	28.38	0.00
72851	PI	09/02/2017	9227343	6409	20	T1	25.79	0.00
72852	PI	09/02/2017	9227343	6409	30	T1	15.48	0.00
72853	PI	09/02/2017	9227343	6409	40	T1	61.91	0.00
72854	PI	09/02/2017	9227343	6409	50	T1	74.81	0.00
72855	PI	09/02/2017	9227343	6409	51	T1	5.16	0.00
72856	PI	09/02/2017	9227343	6409	60	T1	10.32	0.00
72857	PI	09/02/2017	9227343	6409	70	T1	12.90	0.00
72858	PI	09/02/2017	9227343	6409	71	T1	2.58	0.00
72859	PI	09/02/2017	9227343	6409	72	T1	10.31	0.00
72860	PI	09/02/2017	9227343	6409	80	T1	10.32	0.00
73485	PI	09/03/2017	9235682	6409	10	T1	24.53	0.00
73486	PI	09/03/2017	9235682	6409	20	T1	22.28	0.00
73487	PI	09/03/2017	9235682	6409	30	T1	13.38	0.00
73488	PI	09/03/2017	9235682	6409	40	T1	53.53	0.00
73489	PI	09/03/2017	9235682	6409	50	T1	64.68	0.00
73490	PI	09/03/2017	9235682	6409	51	T1	4.46	0.00
73491	PI	09/03/2017	9235682	6409	60	T1	8.92	0.00
73492	PI	09/03/2017	9235682	6409	70	T1	11.15	0.00
73493	PI	09/03/2017	9235682	6409	71	T1	2.23	0.00
73494	PI	09/03/2017	9235682	6409	72	T1	8.93	0.00
73495	PI	09/03/2017	9235682	6409	80	T1	8.94	0.00

**Totals:** 3394.21 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 1197.45

**A/C:** FOESRO **Name:** FRIENDS OF EAST SUSSEX RECORD OFFICE **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** FOODFOOD **Name:** FOOD FOOD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** FOOTE **Name:** E.L. FOOTE **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** FORD **Name:** MRS. D. FORD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** FORESTMA **Name:** FOREST MARKETNG FOODS LTD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** FPPTA **Name:** FRIENDS OF PELL'S PTA **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** FREEGLEU **Name:** FREEGLE UK CENTRAL **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** FREEMAN **Name:** MR. J. FREEMAN **Contact:**



<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FRIDAY2 Name: FRIDAY AD LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FRIENDHO Name: FRIENDS OF EAST SUSSEX HOSPICES					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FRIENDS1 Name: FRIENDS OF WALLANDS SCHOOL					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FRIENDS2 Name: FRIENDS OF VICTORIA HOSPITAL					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FRIENDSA Name: FRIENDS OF ANNE OF CLEVES HOUSE					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
69420	PI	25/08/2016		6416	30 T9	25.00	0.00
70361	PI	30/09/2016		6416	30 T9	8.00	0.00
<b>Totals:</b>						<b>33.00</b>	<b>0.00</b>
<b>Amount Outstanding</b>							0.00
<b>Amount paid this period</b>							0.00
<b>Credit Limit£</b>							0.00
<b>Turnover YTD</b>							10.00
A/C: FRIENDSO Name: FRIENDS OF LEWES					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
65926	PI	19/04/2016		6416	20 T9	100.00	0.00
<b>Totals:</b>						<b>100.00</b>	<b>0.00</b>
<b>Amount Outstanding</b>							0.00
<b>Amount paid this period</b>							0.00
<b>Credit Limit£</b>							0.00
<b>Turnover YTD</b>							100.00
A/C: FROST Name: ANNABEL FROST					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FROSTL Name: LINDSAY FROST					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FSHANKLA Name: F SHANKLAND DESIGNS					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FUNNELL Name: G.E. FUNNELL					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FURNITUB Name: FURNITUBES INTERNATIONAL LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FURNITUR Name: FURNITURE NOW					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: FUTUREPR Name: FUTURE PROJECTIONS LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: GALAXYPR Name: GALAXY PRODUCTIONS LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: GALAXYPR Name: GALAXY PRODUCTIONS LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: GALAXYPR Name: GALAXY PRODUCTIONS LTD					*** No Transactions ***		
Contact:							

<b>A/C:</b>	GALAXYTE	<b>Name:</b>	GALAXY TECHNICAL SOLUTIONS LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
73356	PI	12/03/2017	SI-24	6106	40	T1	254.56	0.00
<b>Totals:</b>							<u>254.56</u>	<u>0.00</u>

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

<b>A/C:</b>	GAMBLE	<b>Name:</b>	MICHAEL GAMBLE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GAMMON	<b>Name:</b>	ANDY GAMMON		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GARDINER	<b>Name:</b>	P F GARDINER		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GARDNER	<b>Name:</b>	MRS P. GARDNER		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GARTH	<b>Name:</b>	PETER GARTH		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GARTH F	<b>Name:</b>	FIONA GARTH		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
69142	PI	15/08/2016	Expenses	6416	20	T9	224.30	0.00
69563	PI	19/08/2016	Expenses	6419	20	T9	10.00	0.00
69564	PI	19/08/2016	Expenses	6409	20	T9	10.00	0.00
69565	PI	19/08/2016	Expenses	6419	20	T9	15.40	0.00
69969	PI	28/09/2016	expenses	6404	20	T9	144.92	0.00
71668	PI	28/11/2016	Expenses	6416	50	T9	23.90	0.00
71669	PI	05/12/2016	Expenses	6416	50	T9	14.99	0.00
72623	PI	19/01/2017	Expenses	6404	30	T9	29.80	0.00
72624	PI	18/01/2017	Expenses	6419	20	T9	6.00	0.00
72625	PI	18/01/2017	Expenses	6419	20	T9	10.00	0.00
<b>Totals:</b>							<u>489.31</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** 0.00  
**Turnover YTD** 9655.72

<b>A/C:</b>	GASBUS	<b>Name:</b>	BRITISH GAS BUSINESS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GASKIPS	<b>Name:</b>	G.A. SKIPS LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GBEARSDO	<b>Name:</b>	G BEARD & SON LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GEER	<b>Name:</b>	STUART GEER		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	GEERJ	<b>Name:</b>	MRS J. GEER		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***								

<b>A/C:</b>	<b>GENTWORK Name:</b>	GENTWORKS LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	
<b>A/C:</b>	<b>GERRYSMA Name:</b>	GERRY SMALE MEMORIAL JAZZ FUND	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	
<b>A/C:</b>	<b>GETMAPPI Name:</b>	GETMAPPING PLC	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
68797	PI	26/07/2016	POL-2016-26409		10 T1	285.60	0.00
<b>Totals:</b>						<u>285.60</u>	<u>0.00</u>

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

<b>A/C:</b>	<b>GILES Name:</b>	R.D. GILES	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	

<b>A/C:</b>	<b>GILTFINA Name:</b>	GILT FINANCE & LEASING LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	

<b>A/C:</b>	<b>GLAVIN Name:</b>	HELEN GLAVIN	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	

<b>A/C:</b>	<b>GLENGILL Name:</b>	GLENIE & GILLIES	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
67169	PI	21/04/2016		6404	20 T9	1560.00	0.00
67302	PI	14/05/2016		6404	30 T9	2025.00	0.00
68850	PI	30/07/2016		6404	20 T9	154.00	0.00
70623	PI	22/10/2016		6404	30 T9	510.00	0.00
70624	PI	22/10/2016		6404	30 T9	104.50	0.00
70625	PI	22/10/2016		6404	30 T9	210.00	0.00
70626	PI	22/10/2016		6404	30 T9	30.00	0.00
71098	PI	13/11/2016		6404	30 T9	1978.00	0.00
71693	PI	05/01/2017		6404	30 T9	90.00	0.00
72947	PI	28/02/2017		6404	30 T9	1687.50	0.00
73676	PI	27/03/2017		6404	30 T9	396.00	0.00
<b>Totals:</b>						<u>8745.00</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit£** 0.00  
**Turnover YTD** 2228.25

<b>A/C:</b>	<b>GLENIE Name:</b>	NICOLA GLENIE	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	

<b>A/C:</b>	<b>GLOBALT Name:</b>	GLOBAL TELECOMS & TECHNOLOGY LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	

<b>A/C:</b>	<b>GLYNDEBE Name:</b>	GLYNDE & BEDDINGHAM CRICKET CLUB	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions	***	

<b>A/C:</b>	<b>GMTAXISL Name:</b>	G M TAXIS LEWES LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
69143	PI	31/07/2016	INV-2540	6419	20 T1	85.68	0.00
69679	PI	31/08/2016	INV-2622	6419	20 T1	282.00	0.00
<b>Totals:</b>						<u>367.68</u>	<u>0.00</u>

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

**A/C:** GOLOCAL **Name:** GO LOCAL COMMUNITY INTEREST COMPANY **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
68014	PI	29/06/2016	grant	6417	20	T9	400.00	0.00
<b>Totals:</b>							<u>400.00</u>	<u>0.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GRAHAM **Name:** DAVID GRAHAM **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GRAY **Name:** MR. D. GRAY **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GREALLY **Name:** PHILIP GREALLY **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GREATWIC **Name:** GREATWICH ROOFING **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GREEN **Name:** R.W.GREEN LIMITED **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GRISEWOO **Name:** SARA GRISEWOOD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GROUNDSCO **Name:** GROUND CONTROL LTD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** GROUNDWC **Name:** GROUNDWORK UK **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
73988	PI	31/03/2017	Underspenc	6417	20	T0	1404.50	0.00
<b>Totals:</b>							<u>1404.50</u>	<u>0.00</u>

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

**A/C:** GROVESWI **Name:** GROVES WINDOW CLEANING LTD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66554	PI	13/04/2016		6100	40	T1	30.60	0.00
67945	PI	07/06/2016	100971	6101	40	T1	30.60	0.00
68794	PI	20/07/2016	102627	6101	40	T1	30.60	0.00
69417	PI	22/08/2016	103603	6100	40	T1	30.60	0.00
69682	PI	27/06/2016	101969	6101	40	T1	30.60	0.00
69840	PI	20/09/2016	104160	6101	40	T1	30.60	0.00
70479	PI	13/10/2016	104894	6101	40	T1	30.60	0.00
71298	PI	15/11/2016	105788	6100	40	T1	30.60	0.00
71723	PI	05/01/2017	106718	6101	40	T1	30.60	0.00

72238	PI	19/01/2017	107499	6101	40	T1	30.60	0.00
72863	PI	16/02/2017	108243	6101	40	T1	30.60	0.00
73501	PI	15/03/2017	108951	6101	40	T1	30.60	0.00
76844	PI	05/09/2016	112063	6101	40	T1	30.60	0.00
<b>Totals:</b>							<u>397.80</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 102.00

**A/C:** HAMILTON **Name:** HAMILTON KERR INSTITUTE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** HANCOCK **Name:** GARETH HANCOCK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** HANCORN **Name:** JOHN HANCORN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** HARLEQUI **Name:** BRITISH HARLEQUIN PLC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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72233	PI	25/01/2017	000010586	6400	50	T1	112.55	0.00
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**Totals:** 112.55 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 96.22

**A/C:** HARMSWOR **Name:** PHILOMENA HARMSWORTH

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** HARPER **Name:** HARPER & EEDE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** HARRISON **Name:** PAUL HARRISON

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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66362	PI	07/04/2016	I001-006456404		30	T1	46.24	0.00
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67173	PI	11/05/2016	I001-006556404		30	T1	720.00	0.00
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69851	PI	15/09/2016	I001-007026404		50	T1	39.84	0.00
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69852	PI	15/09/2016	I001-007026404		50	T9	6.40	0.00
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70446	PI	14/04/2016	I001-006486404		30	T1	256.32	0.00
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70447	PI	14/04/2016	I001-006486404		30	T9	17.60	0.00
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70454	PI	13/10/2016	I001-007216404		30	T1	28.08	0.00
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70455	PI	13/10/2016	I001-007216404		30	T9	4.40	0.00
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70760	PI	03/11/2016	I001-007176404		20	T1	104.48	0.00
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71675	PI	07/12/2016	I001-007276404		30	T1	194.40	0.00
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72129	PI	10/01/2017	I001-007386404		20	T1	180.00	0.00
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72690	PI	02/02/2017	I001-007436404		50	T1	39.84	0.00
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72691	PI	02/02/2017	I001-007436404		50	T9	6.40	0.00
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73140	PI	23/02/2017	I001-007486404		30	T1	396.00	0.00
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73141	PI	23/02/2017	I001-007486404		30	T1	396.00	0.00
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**Totals:** 2436.00 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00

Credit Limit£ 0.00  
Turnover YTD 0.00

A/C: HARVEYSB Name: HARVEYS BRASS

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HARVEYSO Name: HARVEYS OF HOVE

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

72728 PI 14/02/2017

140217 6416

30 T1 175.20 0.00

Totals: 175.20 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: HARWOOD Name: RJA HARWOOD

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HAWKSWO2 Name: SARAH B HAWKSWORTH

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HAWKSWOF Name: MICK HAWKSWORTH

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HAYNES Name: UPLANDS COMMUNITY COLLEGE

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HAZELDEN Name: ARRAN HAZELDEN

No Type Date Ref N/C

Contact: Lewes Landscapes  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HEADSTRO Name: THE HEADSTRONG CLUB

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HEALTHPR Name: HEALTH PROTECTION AGENCY

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HEARTH Name: THE HEARTH

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

66617 PI 16/04/2016

35 6404

30 T9 102.00 0.00

66618 PI 16/04/2016

37 6404

30 T9 40.00 0.00

Totals: 142.00 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: HEBDEN Name: HEBDEN ROYD TOWN COUNCIL

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HEDLEYSS Name: HEDLEYS SOLICITORS

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HELPFORH Name: HELP FOR HEROES

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: HELPINGA Name: HELPING ARMS ECO PROJECT

No Type Date Ref N/C

Contact:  
Dep! T/C Value O/S

\*\*\* No Transactions \*\*\*

<b>A/C:</b>	HENRYSQU	<b>Name:</b>	HENRY SQUIRE & SONS LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HERRIOTT	<b>Name:</b>	M.J. HERRIOTT		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HESLIP	<b>Name:</b>	Ms A J Heslip		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HEWDEN	<b>Name:</b>	HEWDEN HIRE CENTRES LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HEWITT	<b>Name:</b>	PAM HEWITT		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HICKS	<b>Name:</b>	OLIVER HICKS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HICKS1	<b>Name:</b>	MARCUS J HICKS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HIGHSTRE	<b>Name:</b>	HIGH STREET CARPETS DIRECT		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HIGHWEAL	<b>Name:</b>	HIGH WEALD FURNITURE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HILARYMO	<b>Name:</b>	HILARY MOORE FLOWERS LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HIREALL	<b>Name:</b>	HIRE ALL		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HISTORIC	<b>Name:</b>	HISTORIC TOWNS FORUM		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
73806	PI	01/02/2017	2017-59	6417	10 T9	100.00	0.00	
<b>Totals:</b>						<u>100.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>							0.00	
<b>Amount paid this period</b>							0.00	
<b>Credit Limit£</b>							0.00	
<b>Turnover YTD</b>							0.00	
<b>A/C:</b>	HMLANDRE	<b>Name:</b>	H.M. LAND REGISTRY		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HODGES	<b>Name:</b>	HODGES & MARTEN LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HODGES1	<b>Name:</b>	STEVE HODGES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HOLLOWAY	<b>Name:</b>	A.R. HOLLOWAY LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	HOMELINK	<b>Name:</b>	LEWES HOMELINK		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	

<b>A/C:</b>	HOMESTAR	<b>Name:</b>	HOME-START SOUTH DOWNS		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HOOTON	<b>Name:</b>	A.G. HOOTON		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HOSFORD	<b>Name:</b>	FIONA HOSFORD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HOULGATE	<b>Name:</b>	DAVID S HOULGATE		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HRS	<b>Name:</b>	HILL RAE SMITH GRAPHICS		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HSBCINVO	<b>Name:</b>	HSBC INVOICE FINANCE (UK) LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HSSHIRE	<b>Name:</b>	HSS HIRE LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
72016	PC	18/11/2016	876096	6100	50	T1	140.28	0.00
72017	PC	18/11/2016	895453	6100	50	T1	155.28	0.00
72687	PI	05/02/2017	14333432	6101	40	T1	618.00	0.00
<b>Totals:</b>							<u>322.44</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
<b>A/C:</b>	HTPARTNE	<b>Name:</b>	H T PARTNERSHIP		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
72155	PI	15/12/2016	6103	6100	50	T1	330.00	0.00
<b>Totals:</b>							<u>330.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
<b>A/C:</b>	HUCKNETS	<b>Name:</b>	HUCK NETS		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HUELE	<b>Name:</b>	HUE LE HUYNH		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HULF	<b>Name:</b>	SOPHIE HULF		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	HUSSEY	<b>Name:</b>	MRS. L. HUSSEY		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
<b>A/C:</b>	ICONCONTACT	<b>Name:</b>	ICONCONTACT		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
71614	PI	03/01/2017	Grant	6417	20	T9	1200.00	0.00
<b>Totals:</b>							<u>1200.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			



<b>Credit Limit</b>		0.00						
<b>Turnover YTD</b>		0.00						
<b>A/C:</b> IMPAMARK	<b>Name:</b>	IMPAMARK			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> INDEPEN1	<b>Name:</b>	INDEPENDENT CINEMA OFFICE			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> INDEPEND	<b>Name:</b>	INDEPENDENT ACCESS LTD.			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> INDIVIDU	<b>Name:</b>	INDIVIDUAL EVENTS Co			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> INITIAL	<b>Name:</b>	INITIAL WASHROOM SOLUTIONS			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
67559	PI	24/05/2016	31976107	6400	51	T1	60.05	0.00
71100	PI	07/11/2016	32158351	6101	40	T1	951.61	0.00
					<b>Totals:</b>		<u>1011.66</u>	<u>0.00</u>
<b>Amount Outstanding</b>		0.00						
<b>Amount paid this period</b>		0.00						
<b>Credit Limit</b>		0.00						
<b>Turnover YTD</b>		170.62						
<b>A/C:</b> INLANDRE	<b>Name:</b>	HM REVENUE & CUSTOMS			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
69733	PI	13/09/2016	PAYE	6415	20	T9	69.20	0.00
					<b>Totals:</b>		<u>69.20</u>	<u>0.00</u>
<b>Amount Outstanding</b>		0.00						
<b>Amount paid this period</b>		0.00						
<b>Credit Limit</b>		0.00						
<b>Turnover YTD</b>		35698.06						
<b>A/C:</b> INSIDEOU	<b>Name:</b>	INSIDE OUTSIDE			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
68025	PI	29/06/2016	grant	6417	20	T9	420.00	0.00
					<b>Totals:</b>		<u>420.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>		0.00						
<b>Amount paid this period</b>		0.00						
<b>Credit Limit</b>		0.00						
<b>Turnover YTD</b>		0.00						
<b>A/C:</b> INSIGHT	<b>Name:</b>	INSIGHT DIRECT (UK) LIMITED			<b>Contact:</b>	Rav Juttla		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> INTREPID	<b>Name:</b>	INTREPID THEATRE			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> INVESTEC	<b>Name:</b>	INVESTEC ASSET FINANCE PLC			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> IRONMONG	<b>Name:</b>	IRON MONGERY DIRECT			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> JACOBSON	<b>Name:</b>	IANA JACOBSON			<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b> JARKWELL	<b>Name:</b>	J. ARKWELL			<b>Contact:</b>			

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: JARVIS Name: Mr M JARVIS					*** No Transactions ***			
Contact:								
A/C: JBOWELL Name: J BOWELL					*** No Transactions ***			
Contact:								
A/C: JDALY Name: MR J. DALY					*** No Transactions ***			
Contact:								
A/C: JDLOCKSA Name: J D LOCK & SAFE					*** No Transactions ***			
Contact:								
A/C: JEWELPUR Name: JEWEL PURPOSE					*** No Transactions ***			
Contact:								
A/C: JFCONSTR Name: J F CONSTRUCTION & SON LTD					*** No Transactions ***			
Contact:								
A/C: JFMG Name: JFMG LIMITED (TRUST ACCOUNT)					*** No Transactions ***			
Contact:								
A/C: JJMARTIN Name: JJ MARTIN Ltd					*** No Transactions ***			
Contact:								
A/C: JOHNSON Name: D JOHNSON					*** No Transactions ***			
Contact:								
A/C: JOHNSONW Name: WILLIAM JOHNSON					*** No Transactions ***			
Contact:								
A/C: JOHNSTON Name: JOHNSTON PUBLISHING LTD					*** No Transactions ***			
Contact:								
70670	PI	24/10/2016	3935982	6418	20	T1	420.00	0.00
<b>Totals:</b>							<u>420.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					147.00			
A/C: JOINUS Name: JOIN US					*** No Transactions ***			
Contact:								
A/C: JONES Name: Mr H JONES					*** No Transactions ***			
Contact:								
69987	PI	03/10/2016	Grant	6417	20	T9	642.00	0.00
<b>Totals:</b>							<u>642.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
A/C: JONES Name: Mr H JONES					*** No Transactions ***			
Contact:								
68983	PI	12/08/2016		6415	20	T9	264.80	0.00
<b>Totals:</b>							<u>264.80</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			



<b>A/C:</b>	KENTCC	<b>Name:</b>	KENT COUNTY COUNCIL		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	KENTFWA	<b>Name:</b>	KENT & SUSSEX FWAG		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	KENTSUSS	<b>Name:</b>	KENT & SUSSEX AUTOMATIC GATES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
66942	PI	03/05/2016	1565	6100	40 T1	150.00	0.00	
<b>Totals:</b>						<u>150.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	KEWELECT	<b>Name:</b>	KEW ELECTRICAL		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	KINGFISH	<b>Name:</b>	KINGFISHER PARENTS & UNDER FIVES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
68017	PI	29/06/2016	grant	6417	20 T9	200.00	0.00	
<b>Totals:</b>						<u>200.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	KINGHAM	<b>Name:</b>	P W KINGHAM		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	KINGSTO1	<b>Name:</b>	KINGSTON VILLAGE FOOTBALL CLUB		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	KINGSTON	<b>Name:</b>	KINGSTONE RD & CRANEDOWN RESIDENTS ASS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	KNIGHT	<b>Name:</b>	PETER KNIGHT Ltd		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	KNILLJAM	<b>Name:</b>	KNILL JAMES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
70671	PI	25/10/2016	87924	6412	60 T1	780.00	0.00	
<b>Totals:</b>						<u>780.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	KOCHMEDI	<b>Name:</b>	KOCH MEDIA LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	L&DGARDE	<b>Name:</b>	LEWES & DISTRICT GARDEN		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	L&SCAB	<b>Name:</b>	LEWES DISTRICT CITIZENS ADVICE BUREAU		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
68533	PI	15/07/2016	Grant	6417	20 T9	5000.00	0.00	
71603	PI	03/01/2017	Grant	6417	20 T9	755.00	0.00	

				<b>Totals:</b>	<u>5755.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>				0.00		
<b>Amount paid this period</b>				0.00		
<b>Credit Limit£</b>				0.00		
<b>Turnover YTD</b>				8000.00		
<b>A/C:</b>	LAARCHIT	<b>Name:</b>	L A ARCHITECTS LTD		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LAMB	<b>Name:</b>	Mr J Lamb		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
68980	PI	12/08/2016		6415	20 T9	278.20
				<b>Totals:</b>	<u>278.20</u>	<u>0.00</u>
<b>Amount Outstanding</b>				0.00		
<b>Amount paid this period</b>				0.00		
<b>Credit Limit£</b>				0.00		
<b>Turnover YTD</b>				0.00		
<b>A/C:</b>	LANDMARQ	<b>Name:</b>	LANDMARQUE (SUSSEX) Ltd		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LANDPOR1	<b>Name:</b>	LANDPORT TRAVEL CLUB		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
69986	PI	03/10/2016	Grant	6417	20 T9	560.00
				<b>Totals:</b>	<u>560.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>				0.00		
<b>Amount paid this period</b>				0.00		
<b>Credit Limit£</b>				0.00		
<b>Turnover YTD</b>				0.00		
<b>A/C:</b>	LANDPORA	<b>Name:</b>	LANDPORT RESIDENTS ASSOCIATION		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LANDPORC	<b>Name:</b>	LANDPORT COMMUNITY ASSOCIATION		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LANDPORT	<b>Name:</b>	LANDPORT YOUTH CENTRE		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LANDREGI	<b>Name:</b>	LAND REGISTRY		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LANESGRO	<b>Name:</b>	LANES GROUP PLC		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LAPORTES	<b>Name:</b>	LAPORTE'S		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LARKIN	<b>Name:</b>	MR. M. LARKIN		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LAWRENCE	<b>Name:</b>	MR. BRIAN LAWRENCE		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LBC	<b>Name:</b>	LEWES BONFIRE COUNCIL		<b>Contact:</b>	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>
						<b>O/S</b>
				*** No Transactions ***		
<b>A/C:</b>	LCHAMBER	<b>Name:</b>	LEWES CHAMBER OF COMMERCE		<b>Contact:</b>	

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
71309	PI	07/11/2016	Grant	6417	20	T9	1500.00	0.00
<b>Totals:</b>							<u>1500.00</u>	<u>0.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LDVISUAL **Name:** LEWES & DISTRICT VISUAL ARTS ASSOCIATION **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LDYMCA **Name:** LEWES & DISTRICT YMCA **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LEAGUEOF **Name:** THE LEAGUE OF FRIENDS LEWES VCTORIA HOSI **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
70621	PI	17/10/2016	23884	6100	72	T1	1332.31	0.00
<b>Totals:</b>							<u>1332.31</u>	<u>0.00</u>

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

**A/C:** LEESYM **Name:** MR L J SYMONS **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LEHOLPLA **Name:** LEWES HOLIDAY PLAYScheme **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LEICESTE **Name:** LEICESTER ROAD RESIDENTS ASSOCIATION **Contact:** Mr M Withers

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LEMANPRO **Name:** LEMAN PRODUCTIONS LTD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LENETCLU **Name:** LEWES NETBALL CLUB **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LESAB **Name:** LEWES ESAB SOCIAL GROUP **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LEWARCH **Name:** LEWES ARCHAEOLOGICAL GROUP **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LEWBUILD **Name:** THE LEWES BUILDING PRESERVATION TRUST **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** LEWCASRO **Name:** LEWES CASTLE ROTARY CLUB **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWCLIMA	Name:	LEWES CLIMATE CONCERN		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWDICHU	Name:	LEWES DISTRICT CHURCHES HOMELINK		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWDISVO	Name:	LEWES DISTRICT VOLUNTEER ACTION		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWECC	Name:	LEWES CAMERA CLUB		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWEFC1	Name:	LEWES FC SUPPORTERS CLUB		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWES&DI	Name:	LEWES & DISTRICT TALKING NEWSPAPER ASSO		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESARE	Name:	LEWES AREA ACCESS GROUP		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESATH	Name:	LEWES ATHLETIC CLUB		Contact:	Peter Miller	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESBAD	Name:	LEWES BADMINTON CLUB		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESBC	Name:	LEWES BONFIRE COUNCIL		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESBOR	Name:	LEWES BOROUGH BONFIRE SOCIETY		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESBOW	Name:	LEWES BOWLS CLUB		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESBRI	Name:	LEWES BRIDGE CLUB		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESBUS	Name:	LEWES BUS RALLY		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESCAS	Name:	LEWES CASTLE FLOODLIGHTING COMMITTEE		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
A/C:	LEWESCH1	Name:	LEWES CHILDMINDING GROUP		Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
68020	PI	29/06/2016	grant	6417	20 T9	700.00	0.00
<b>Totals:</b>						<u>700.00</u>	<u>0.00</u>

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

<b>A/C:</b>	LEWESCHA	<b>Name:</b>	LEWES CHAMBER MUSIC FESTIVAL	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b>	LEWESCHI	<b>Name:</b>	LEWES CHILDREN'S BOOK GROUP	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b>	LEWESCO1	<b>Name:</b>	LEWES CONSERVATION AREA ADVSORY GROUP	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b>	LEWESCO2	<b>Name:</b>	LEWES COMMUNITY SCREEN	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b>	LEWESCO3	<b>Name:</b>	LEWES COMMUNITY EVENTS CIC	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b>	LEWESCOM	<b>Name:</b>	LEWES COMMUNITY THEATRE	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b>	LEWESCON	<b>Name:</b>	LEWES CONCERT ORCHESTRA	<b>Contact:</b>	Mr. Trevor Hayward			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
68021	PI	29/06/2016	grant	6417	20	T9	400.00	0.00
71610	PI	03/01/2017	Grant	6417	20	T9	400.00	0.00
72994	PI	06/03/2017	Grant	6417	20	T9	400.00	0.00
					<b>Totals:</b>		<u>1200.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>							0.00	
<b>Amount paid this period</b>							0.00	
<b>Credit Limit£</b>							0.00	
<b>Turnover YTD</b>							500.00	
<b>A/C:</b>	LEWESDI1	<b>Name:</b>	LEWES & DISTRICT VISAL ARTS ASSOCIATION	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					***	No Transactions	***	
<b>A/C:</b>	LEWESDIS	<b>Name:</b>	LEWES DISTRICT COUNCIL	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
67549	PI	24/05/2016	6151581	6101	60	T1	830.28	0.00
67550	PI	24/05/2016	6151581	6101	70	T1	355.84	0.00
67551	PI	24/05/2016	6151581	6101	60	T1	78.00	0.00
67552	PI	24/05/2016	6151582	6101	60	T1	830.28	0.00
67553	PI	24/05/2016	6151582	6101	70	T1	355.84	0.00
67554	PI	24/05/2016	6151582	6101	60	T1	78.00	0.00
67569	PI	01/06/2016		6100	72	T9	97.50	0.00
68084	PI	27/06/2016	6152924	6101	60	T1	177.84	0.00
68085	PI	27/06/2016	6152578	6101	40	T0	645.84	0.00
68086	PI	13/04/2016	6151139	6101	60	T1	66.00	0.00
68087	PI	03/06/2016	6152011	6101	60	T1	830.28	0.00
68088	PI	03/06/2016	6152011	6101	70	T1	355.84	0.00
68089	PI	03/06/2016	6152011	6101	60	T1	78.00	0.00
68504	PI	07/07/2016	6153313	6101	60	T1	830.28	0.00
68505	PI	07/07/2016	6153313	6101	70	T1	355.84	0.00
68506	PI	07/07/2016	6153313	6101	60	T1	78.00	0.00
68507	PI	14/07/2016		6413	72	T0	97.50	0.00
68918	PI	28/07/2016	6153717	6101	60	T1	830.28	0.00
68919	PI	28/07/2016	6153717	6101	70	T1	355.84	0.00
68920	PI	28/07/2016	6153717	6101	60	T1	78.00	0.00
69855	PI	15/09/2016	6154436	6101	60	T1	830.28	0.00
69856	PI	15/09/2016	6154436	6101	70	T1	355.84	0.00



69857	PI	15/09/2016	6154436	6101	60	T1	78.00	0.00
69858	PI	26/08/2016	6154212	6101	60	T1	7.74	0.00
69859	PI	26/08/2016	6154212	6101	70	T1	5.16	0.00
69976	PI	21/09/2016	6155043	6101	60	T1	177.84	0.00
69977	PI	21/09/2016	6154972	6101	40	T0	645.84	0.00
70364	PI	03/10/2016	6155702	6101	60	T1	830.28	0.00
70365	PI	03/10/2016	6155702	6101	70	T1	355.84	0.00
70366	PI	03/10/2016	6155702	6101	60	T1	78.00	0.00
70672	PI	21/10/2016	6156047	6413	40	T0	320.00	0.00
70673	PI	21/10/2016	6156048	6412	50	T0	180.00	0.00
70749	PI	13/10/2016	6155785	6413	20	T0	6551.55	0.00
70931	PI	01/11/2016	6156193	6101	60	T1	830.28	0.00
70932	PI	01/11/2016	6156193	6101	70	T1	355.84	0.00
70933	PI	01/11/2016	6156193	6101	60	T1	78.00	0.00
71116	PI	23/11/2016	6156363	6101	51	T0	72.00	0.00
71117	PI	02/12/2016	6156441	6417	20	T0	6000.00	0.00
71118	PI	02/12/2016	6156442	6101	70	T5	25.60	0.00
71679	PI	15/12/2016	6156571	6101	60	T1	830.28	0.00
71680	PI	15/12/2016	6156571	6101	70	T1	355.84	0.00
71681	PI	15/12/2016	6156571	6101	60	T1	78.00	0.00
71686	PI	15/12/2016	6156600	6101	51	T0	117.00	0.00
71687	PI	15/12/2016	6156898	6101	40	T0	645.84	0.00
71688	PI	15/12/2016	6156771	6101	60	T1	177.84	0.00
72568	PI	02/02/2017	6157810	6101	60	T1	830.28	0.00
72569	PI	02/02/2017	6157810	6101	70	T1	355.84	0.00
72570	PI	02/02/2017	6157810	6101	60	T1	78.00	0.00
72571	PI	26/01/2017	6157690	6416	70	T1	3156.60	0.00
72940	PI	22/02/2017	6157972	6413	20	T0	4932.57	0.00
73372	PI	06/03/2017	6158207	6101	60	T1	830.28	0.00
73373	PI	06/03/2017	6158207	6101	70	T1	355.84	0.00
73374	PI	06/03/2017	6158207	6101	60	T1	78.00	0.00
73645	PI	24/03/2017	6158839	6101	51	T0	124.80	0.00
73646	PI	24/03/2017	6159275	6101	40	T0	702.00	0.00
73647	PI	24/03/2017	6158861	6101	60	T1	187.20	0.00
73987	PI	10/03/2017	101520609	6108	51	T0	4660.00	0.00
74361	PI	03/01/2017	6157477	6101	60	T1	830.28	0.00
74362	PI	03/01/2017	6157477	6101	70	T1	355.84	0.00
74363	PI	03/01/2017	6157477	6101	60	T1	78.00	0.00

**Totals:** 44943.70 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** 0.00  
**Turnover YTD** 9139.84

**A/C:** LEWESFC1 **Name:** LEWES FC SUPPORTERS CLUB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** LEWESFCC **Name:** LEWES FC COMMUNITY SCHEME LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** LEWESF11 **Name:** LEWES FILM CLUB PROJECTION SERVICES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66721	PI	18/04/2016	LFC_43	6412	50	T9	560.00	0.00

68490	PI	01/07/2016	LFC_46	6412	50	T9	320.00	0.00
69295	PI	17/08/2016	LFC-47	6412	50	T9	160.00	0.00
69964	PI	02/10/2016	LFC-48	6416	50	T9	320.00	0.00
71293	PI	22/11/2016	LFC-49	6416	50	T9	560.00	0.00
71294	PI	22/11/2016	LFC-50	6416	50	T9	240.00	0.00
72121	PI	16/01/2017	LFC_51	6416	50	T9	400.00	0.00
72575	PI	30/01/2017	LFC_52	6416	50	T9	180.00	0.00
73345	PI	03/03/2017	LFC_53	6416	50	T9	480.00	0.00
73648	PI	26/03/2017	LFC_54	6416	50	T9	480.00	0.00
<b>Totals:</b>							<u>3700.00</u>	<u>0.00</u>

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

**A/C:** LEWESFIL **Name:** LEWES JUNIOR FILM CLUB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

**A/C:** LEWESFOL **Name:** LEWES FOLK FESTIVAL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

**A/C:** LEWESFOO **Name:** LEWES FOOD BANK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

**A/C:** LEWESGOL **Name:** LEWES GOLF CLUB

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
70627	PI	19/10/2016		6404	30	T9	34.50	0.00

**Contact:**

**Totals:** 34.50 0.00

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

**A/C:** LEWESHIK **Name:** LEWES HIKE & BIKE FESTIVAL CIC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

**A/C:** LEWESHOL **Name:** LEWES HOLIDAY PLAYScheme

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

**A/C:** LEWESIAN **Name:** LEWESIANA LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

**A/C:** LEWESINT **Name:** LEWES INTERNATIONAL GUITAR FESTIVAL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**Contact:**

**A/C:** LEWESJFC **Name:** LEWES BRIDGE VIEW JFC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
71692	PI	05/01/2017		6416	20	T9	100.00	0.00

**Contact:**

**Totals:** 100.00 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: LEWESJUN Name: LEWES JUNIOR BADMINTON CLUB

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESLIG Name: LEWESLIGHT

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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70622	PI	21/10/2016		6416	20 T9	3099.26	0.00
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72133	PI	18/01/2017	Grant	6416	20 T9	1378.08	0.00
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<b>Totals:</b>						<u>4477.34</u>	<u>0.00</u>
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Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: LEWESLIV Name: LEWES LIVE LITERATURE

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESLOC Name: LEWES LOCAL CIC

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESLOW Name: LEWES LOW COST COUNSELLING SERVICES

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESMAS Name: LEWES MASSIVE

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESMOB Name: LEWES MOBILE COMMUNICATIONS

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESMOT Name: LEWES MOTOR FACTORS

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESNET Name: LEWES NETBALL CLUB

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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71691	PI	05/01/2017		6416	20 T9	100.00	0.00
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<b>Totals:</b>						<u>100.00</u>	<u>0.00</u>
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Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: LEWESOCT Name: LEWES OCTOBERFEAST

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: LEWESOLD Name: LEWES OLD RACECOURSE MANAGMENT COMPAI

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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72688	PI	10/02/2017		6101	70 T9	102.71	0.00
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<b>Totals:</b>						<u>102.71</u>	<u>0.00</u>
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Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: LEWESOP Name: L.O.S Musical Theatre

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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68841	PI	01/08/2016		6416	20 T9	116.00	0.00
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72301	PI	31/01/2017		6416	20 T9	122.00	0.00
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73344	PI	15/03/2017	6416	30	T9	150.00	0.00
<b>Totals:</b>						<u>388.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESPAS	<b>Name:</b> LEWES PASSION PLAY LTD	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>
		<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESPHI	<b>Name:</b> THE LEWES PHILATELIC SOCIETY	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>
		<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESPOU	<b>Name:</b> LEWES POUNDS CIC	<b>Contact:</b>					
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>					
70983	PI 09/11/2016	6404					
		80 T9					
		235.00					
		0.00					
<b>Totals:</b>						<u>235.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESPR1	<b>Name:</b> LEWES PRINTMAKERS	<b>Contact:</b>					
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>					
70930	PI 09/11/2016	6416					
		20 T9					
		72.00					
		0.00					
<b>Totals:</b>						<u>72.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESPRI	<b>Name:</b> LEWES PRIORY CRICKET CLUB	<b>Contact:</b>					
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>					
71609	PI 03/01/2017	Grant 6417					
		20 T9					
		900.00					
		0.00					
<b>Totals:</b>						<u>900.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESRAI	<b>Name:</b> LEWES RAILWAY LAND WILDLIFE TRUST	<b>Contact:</b>					
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>					
66363	PI 11/04/2016	Grant 6417					
		20 T9					
		50.00					
		0.00					
<b>Totals:</b>						<u>50.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESREP	<b>Name:</b> LEWES REP THEARTRE CIC LTD	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>
		<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESRIV	<b>Name:</b> LEWES RIVERSIDE CLUB	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>
		<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESROW	<b>Name:</b> LEWES ROWING CLUB	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>
		<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESRUG	<b>Name:</b> LEWES RUGBY CLUB	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>
		<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>

71689	PI	05/01/2017	6416	20	T9	100.00	0.00
<b>Totals:</b>						<u>100.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESSCA	<b>Name:</b> LEWES SCAFFOLDING LTD	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESSOC	<b>Name:</b> LEWES SOCIETIES FAIR ASSOCIATION	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESSPO	<b>Name:</b> LEWES SPORTS CLUB	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESSTM	<b>Name:</b> LEWES (ST MICHAELS) TABLE TENNIS CLUB	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESTAX	<b>Name:</b> LEWES TAXIS	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESTHE	<b>Name:</b> LEWES THEATRE CLUB	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESTOW	<b>Name:</b> LEWES TOWN PARTNERSHIP	<b>Contact:</b> Mr J Webber					
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>					
		<b>Dep! T/C Value O/S</b>					
67903	PI 10/06/2016	003 6417					
68019	PI 29/06/2016	grant 6417					
68943	PI 08/08/2016	grant 6417					
72995	PI 06/03/2017	Grant 6417					
<b>Totals:</b>						<u>9040.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESTOY	<b>Name:</b> LEWES TOY LIBRARY	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESTRA	<b>Name:</b> LEWES TRAVEL AGENCY LTD	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESTWI	<b>Name:</b> LEWES TWINNING ASSOCIATION	<b>Contact:</b>					
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>					
		<b>Dep! T/C Value O/S</b>					
70152	PI 03/10/2016	Grant 6417					
70676	PI 22/10/2016	6404					
<b>Totals:</b>						<u>725.00</u>	<u>0.00</u>

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

<b>A/C:</b> LEWESVIC	<b>Name:</b> LEWES VICTORIA HOSPITAL CHARITABLE FUND	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>
*** No Transactions ***		

<b>A/C:</b> LEWESWIR	<b>Name:</b> LEWES WIRELESS BROADBAND PROJECT	<b>Contact:</b>
<b>No</b>	<b>Type Date</b>	<b>Ref N/C</b>
		<b>Dep! T/C Value O/S</b>



67939	PI	27/05/2016	3390	6100	40	T1	1660.80	0.00
69574	PI	23/06/2016	3397	6100	40	T1	1660.80	0.00
<b>Totals:</b>							<u>3321.60</u>	<u>0.00</u>

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

**A/C:** LUCIDINC **Name:** LUCID INCIDENT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**A/C:** LUKER **Name:** S LUKER

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**A/C:** MACMILL **Name:** MACMILLAN CANCER SUPPORT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**A/C:** MACMILLA **Name:** MACMILLAN NURSES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**A/C:** MAILING **Name:** MAILING EXPERT LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**A/C:** MAILSERV **Name:** MAILSERVE LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
10 T1 180.00 0.00

**Totals:** 180.00 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** 0.00  
**Turnover YTD** 99.48

**A/C:** MAKEIT **Name:** MAKE IT SHORT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**A/C:** MAKEPEAC **Name:** IMOGEN MAKEPEACE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
20 T9 264.80 0.00

**Totals:** 264.80 0.00

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

**A/C:** MAKINGLE **Name:** MAKING LEWES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
20 T9 400.00 0.00

**Totals:** 400.00 0.00

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

**A/C:** MALARIAN **Name:** MALARIA NO MORE UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

**A/C:** MALCOLML **Name:** MALCOLM LANE & SONS LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep T/C Value O/S  
\*\*\* No Transactions \*\*\*

<b>A/C:</b> MALLCC	<b>Name:</b> MALLING COMMUNITY ASSOCIATION	<b>Contact:</b> Richard Teague			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
68531	PI 15/07/2016	Grant 6417	51 T9	5000.00	0.00
70639	PI 25/10/2016	6417	51 T9	1739.36	0.00
<b>Totals:</b>				<u>6739.36</u>	<u>0.00</u>

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

<b>A/C:</b> MALLING1	<b>Name:</b> MALLING OVER 60's CLUB	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***					

<b>A/C:</b> MALLINGF	<b>Name:</b> MALLING FOOD BANK	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***					

<b>A/C:</b> MALLINGT	<b>Name:</b> MALLING TENANTS & RESIDENTS ASSOCIATION	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
71616	PI 03/01/2017	Grant 6417	20 T9	610.00	0.00
<b>Totals:</b>				<u>610.00</u>	<u>0.00</u>

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

<b>A/C:</b> MARKET	<b>Name:</b> MARKET TOWN LTD	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***					

<b>A/C:</b> MARSHAL	<b>Name:</b> G MARSHALL	<b>Contact:</b> G M TAXIS			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***					

<b>A/C:</b> MARSTON	<b>Name:</b> MARSTON BARRETT LTD	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
67908	PI 11/05/2016	7859 6402	20 T9	2000.00	0.00
<b>Totals:</b>				<u>2000.00</u>	<u>0.00</u>

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

<b>A/C:</b> MARSTONB	<b>Name:</b> MARSTON BOOK SERVICERS	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***					

<b>A/C:</b> MARTIN	<b>Name:</b> EMMA TINGLEY	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
69680	PI 09/09/2016	expenses 6404	20 T9	27.48	0.00
69681	PI 09/09/2016	expenses 6404	20 T9	80.00	0.00
69842	PI 19/09/2016	Expenses 6404	80 T9	32.86	0.00
69843	PI 19/09/2016	Expenses 6404	80 T9	80.00	0.00
71303	PI 30/11/2016	Expenses 6404	30 T9	40.00	0.00
<b>Totals:</b>				<u>260.34</u>	<u>0.00</u>

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

<b>A/C:</b> MATERIAL	<b>Name:</b> MATERIAL MATTERS	<b>Contact:</b>			
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep!</b> <b>T/C</b>	<b>Value</b>	<b>O/S</b>
*** No Transactions ***					



<b>A/C:</b> MAY	<b>Name:</b> Lesley May	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MAYFLYAQ	<b>Name:</b> MAYFLY AQUACARE	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
67561	PI	31/05/2016		6101	60 T1      116.40      0.00
					<b>Totals:</b> <u>116.40</u> <u>0.00</u>
<b>Amount Outstanding</b>					0.00
<b>Amount paid this period</b>					0.00
<b>Credit Limit£</b>					0.00
<b>Turnover YTD</b>					0.00
<b>A/C:</b> MAYGURNE	<b>Name:</b> MAY GURNEY LTD	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MAYHEW	<b>Name:</b> DR GRAHAM MAYHEW	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
68981	PI	12/08/2016		6415	20 T9      264.80      0.00
71935	PI	11/01/2017		6415	30 T9      700.00      0.00
73131	PI	08/03/2017	Expenses	6416	30 T9      20.00      0.00
73132	PI	08/03/2017	Expenses	6416	30 T9      143.99      0.00
73133	PI	08/03/2017	Expenses	6416	30 T9      79.95      0.00
					<b>Totals:</b> <u>1208.74</u> <u>0.00</u>
<b>Amount Outstanding</b>					0.00
<b>Amount paid this period</b>					0.00
<b>Credit Limit£</b>					0.00
<b>Turnover YTD</b>					264.80
<b>A/C:</b> MAYHILLS	<b>Name:</b> MRS L THURSTON-BROWN	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MAYORO	<b>Name:</b> MAYOR OF TELSCOMBE	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MAYORSCH	<b>Name:</b> THE MAYOR'S CHARITIES	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MAYSGEN	<b>Name:</b> MAYS GENERAL STORE	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MAZAR	<b>Name:</b> MAZARS LLP	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MCECORPO	<b>Name:</b> MCE CORPORATE GIFTS	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MCGILLIG	<b>Name:</b> MS. N. MCGILLIGAN	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
					*** No Transactions ***
<b>A/C:</b> MCLACH	<b>Name:</b> VIVIENNE MCLACHLAN	<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
70752	PI	02/11/2016	Expenses	6412	10 T9      143.00      0.00
					<b>Totals:</b> <u>143.00</u> <u>0.00</u>
<b>Amount Outstanding</b>					0.00
<b>Amount paid this period</b>					0.00
<b>Credit Limit£</b>					0.00
<b>Turnover YTD</b>					5530.61

<b>A/C:</b>	MDJLIGHT	<b>Name:</b>	MDJ LIGHT BROS LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MEAD	<b>Name:</b>	MEAD CRYSTAL	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MEDWAYGA	<b>Name:</b>	MEDWAY GALVANISING COMPANY LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
68799	PI	20/07/2016	257839	6100	60 T1	289.20	0.00	
					<b>Totals:</b>	<u>289.20</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	MEECHING	<b>Name:</b>	MEECHING AMATEUR DRAMATICS	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MENTALHE	<b>Name:</b>	MENTAL HEALTH INTERNATIONAL DEVELOPME	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MESSER	<b>Name:</b>	MRS M.E. MESSER	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MESSER1	<b>Name:</b>	PETER MESSER	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MGHORSCR	<b>Name:</b>	MR. M G HORSCROFT	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
66553	PI	11/04/2016		6100	40 T9	215.00	0.00	
68653	PI	20/07/2016	1651	6100	40 T9	263.00	0.00	
					<b>Totals:</b>	<u>478.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	MICHAELS	<b>Name:</b>	MICHAELS CIVIC ROBES	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MICRELF	<b>Name:</b>	MIC RELF	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MIINERCU	<b>Name:</b>	MR MILNER-CULLAND	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MILLS	<b>Name:</b>	STEPHEN MILLS	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MILLSTRE	<b>Name:</b>	MILLSTREAM PRODUCTIONS	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MILMER	<b>Name:</b>	MR. M. MILNER	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	MOATE	<b>Name:</b>	SUSAN MOATE	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	

\*\*\* No Transactions \*\*\*

A/C: MOCKFORD Name: SJ MOCKFORD

No	Type	Date	Ref	N/C
71673	PI	14/12/2016	1489	6100
73780	PI	03/03/2017		6100

Contact:		Dep!	T/C	Value	O/S
		72	T9	120.00	0.00
		72	T9	80.00	0.00
<b>Totals:</b>				<u>200.00</u>	<u>0.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 1200.00

A/C: MOHAMEDH Name: MOHAMED HAMID

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MONDAYCL Name: THE MONDAY CLUB

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MONSTERS Name: MONSTERS INK LTD

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MORTIMER Name: Mr R MORTIMER

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MOVINGS Name: MOVING SOUNDS CIC

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MOYLE Name: J. MOYLE & SONS

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MRFLAGCO Name: MR FLAG.COM LTD

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MRJCOLES Name: MR J COLES

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

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

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MULBERRY Name: MULBERRY & CO

No	Type	Date	Ref	N/C
67947	PI	08/06/2016	2580	6412
73639	PI	22/11/2016	2733	6412

Contact:		Dep!	T/C	Value	O/S
		10	T1	519.96	0.00
		10	T1	509.70	0.00
<b>Totals:</b>				<u>1029.66</u>	<u>0.00</u>

Amount Outstanding 0.00  
 Amount paid this period 0.00  
 Credit Limit£ 0.00  
 Turnover YTD 324.30

A/C: MULLIGAN Name: MR. G. MULLIGAN

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MUNDAY Name: MICHAEL MUNDAY

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

A/C: MUNRO Name: MUNRO FILM SERVICES LTD

No	Type	Date	Ref	N/C
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Contact:		Dep!	T/C	Value	O/S
*** No Transactions ***					

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
68976	PI	12/08/2016		6415	20	T9	331.00	0.00
<b>Totals:</b>							<u>331.00</u>	<u>0.00</u>

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
67172	PI	12/05/2016	Expenses	6419	30	T9	33.00	0.00
68977	PI	12/08/2016		6415	20	T9	264.80	0.00
<b>Totals:</b>							<u>297.80</u>	<u>0.00</u>

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

**A/C:** MURRELL **Name:** A D MURRELL **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
70675	PI	31/10/2016		6416	20	T9	600.00	0.00
<b>Totals:</b>							<u>600.00</u>	<u>0.00</u>

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

**A/C:** MUSICIAN **Name:** MUSICIANS OF ALL SAINTS **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
70150	PI	03/10/2016	Grant	6417	20	T9	1000.00	0.00
<b>Totals:</b>							<u>1000.00</u>	<u>0.00</u>

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

**A/C:** MYATT **Name:** CHRIS MYATT **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** MYLES **Name:** MR P MYLES **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** NACO **Name:** NATIONAL ASSOC. OF CIVIC OFFICERS **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** NALC **Name:** NALC **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
*** No Transactions ***								

**A/C:** NATSOCAL **Name:** NATIONAL SOCIETY OF ALLOTMENT/LEISURE G **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
69571	PI	23/08/2016		6417	80	T1	66.00	0.00
<b>Totals:</b>							<u>66.00</u>	<u>0.00</u>

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

**A/C:** NCT **Name:** NCT - LEWES & COUNTRYSIDE BRANCH **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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<b>A/C:</b>	NEEDLEWR	<b>Name:</b>	NEEDLEWRITERS LEWES		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NEIL	<b>Name:</b>	Jack NEIL		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NEPTUNE	<b>Name:</b>	NEPTUNE OUTDOOR FURNITURE LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NETWORK	<b>Name:</b>	NETWORK RAIL		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
73147	PI	15/02/2017		6101	70 T1	34.61	0.00	
<b>Totals:</b>						<u>34.61</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	NEVILLJU	<b>Name:</b>	NEVILL JUVENILE BONFIRE SOCIETY		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NEVILLRE	<b>Name:</b>	NEVILL RESIDENTS ASSOCIATION		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NEWBAXT	<b>Name:</b>	THE NEW BAXTER SOCIETY		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
71674	PI	19/12/2016		6417	10 T9	12.00	0.00	
<b>Totals:</b>						<u>12.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	NEWHAVEN	<b>Name:</b>	NEWHAVEN TOWN COUNCIL		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NEWSQUES	<b>Name:</b>	NEWSQUEST MEDIA GROUP		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NFTLOGIS	<b>Name:</b>	NFT LOGISTICS LTD		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
<b>A/C:</b>	NISBETS	<b>Name:</b>	NISBETS		<b>Contact:</b>	*** No Transactions ***		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
66560	PI	11/04/2016	12629171	6106	40 T1	754.70	0.00	
67175	PI	06/05/2016	12752971	6403	40 T1	69.09	0.00	
67564	PI	20/05/2016	12826373	6400	50 T1	136.00	0.00	
68503	PI	06/07/2016	13054766	6400	50 T1	136.00	0.00	
70360	PI	30/09/2016	13497847	6400	50 T1	136.00	0.00	
72577	PI	26/01/2017	14105060	6400	50 T1	136.00	0.00	
72681	PI	02/02/2017	14141246	6106	40 T1	141.67	0.00	
<b>Totals:</b>						<u>1509.46</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		

<b>A/C:</b>	NISSEN	<b>Name:</b>	NISSEN LEISURE LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions ***			
<b>A/C:</b>	NORFOLK	<b>Name:</b>	NORFOLK CHINA LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
67619	PI	04/04/2016	83253	6416	20 T1	837.00	0.00	
					<b>Totals:</b>	<u>837.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	NORWOOD	<b>Name:</b>	NORWOOD RAVENSWOOD LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions ***			
<b>A/C:</b>	NOWCHARI	<b>Name:</b>	NOW CHARITY GROUP Ltd		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
72991	PI	06/03/2017	Grant	6417	20 T9	1350.00	0.00	
					<b>Totals:</b>	<u>1350.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	NPOWERLT	<b>Name:</b>	NPOWER LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
66936	PI	30/04/2016	LGUXQZRL	6102	40 T1	1379.80	0.00	
67165	PI	07/05/2016	LGUXRMJZ	6102	40 T1	1335.59	0.00	
67166	PI	07/05/2016	LGUXRMJY	6102	40 T5	313.17	0.00	
67167	PI	07/05/2016	LGUXRMJX	6102	40 T1	1165.60	0.00	
67168	PI	07/05/2016	LGUXRPJN	6102	72 T5	59.86	0.00	
67570	PI	08/04/2016	LGUXHWNZ	6102	40 T1	1204.21	0.00	
67571	PI	08/04/2016	LGUXHWN	6102	40 T1	1165.39	0.00	
67572	PI	08/04/2016	LGUXHWN	6102	40 T1	1204.21	0.00	
67586	PI	08/04/2016	LGUXHWN	6102	40 T1	1434.53	0.00	
67587	PI	08/04/2016	LGUXHWN	56102	40 T1	896.49	0.00	
67588	PI	08/04/2016	LGUXHWN	46102	40 T1	1204.21	0.00	
67589	PI	08/04/2016	LGUXHWN	36102	40 T1	1204.21	0.00	
67590	PI	08/04/2016	LGUXHWN	26102	40 T1	1174.19	0.00	
67591	PI	08/04/2016	LGUXHWN	6102	40 T1	1204.21	0.00	
67592	PI	08/04/2016	LGUXHWN	6102	40 T1	1169.56	0.00	
67593	PI	08/04/2016	LGUXHWN	6102	40 T1	1204.21	0.00	
67594	PI	08/04/2016	LGUXHWN	56102	40 T1	1165.37	0.00	
67595	PI	08/04/2016	LGUXHWN	6102	40 T1	1203.66	0.00	
67596	PI	08/04/2016	LGUXHWN	6102	40 T1	1087.27	0.00	
67597	PI	08/04/2016	LGUXHWN	6102	40 T1	1203.66	0.00	
67598	PI	08/04/2016	LGUXHWN	6102	40 T1	1203.66	0.00	
67599	PI	08/04/2016	LGUXHWN	6102	40 T1	1242.45	0.00	
67600	PC	08/04/2016	LGUXG2V	6102	40 T1	881.57	0.00	
67601	PC	08/04/2016	LGUXG2V	6102	40 T1	913.34	0.00	
67602	PC	08/04/2016	LGUXG2V	6102	40 T1	922.40	0.00	
67603	PC	08/04/2016	LGUXG2V	6102	40 T1	909.91	0.00	
67604	PC	08/04/2016	LGUXG2V	6102	40 T1	937.41	0.00	
67605	PC	08/04/2016	LGUXG2Y	6102	40 T1	913.59	0.00	
67606	PC	08/04/2016	LGUXG2V	6102	40 T1	919.59	0.00	
67607	PC	08/04/2016	LGUXG2V	6102	40 T1	946.17	0.00	
67608	PC	08/04/2016	LGUXG2V	6102	40 T1	917.76	0.00	

67609	PC	08/04/2016	LGUXG2VK 6102	40	T1	910.54	0.00
67610	PC	08/04/2016	LGUXG2VJ 6102	40	T1	895.47	0.00
67611	PC	08/04/2016	LGUXG2VH 6102	40	T1	937.30	0.00
67612	PC	08/04/2016	LGUXG2VG 6102	40	T1	847.45	0.00
67613	PC	08/04/2016	LGUXG2VF 6102	40	T1	928.26	0.00
67614	PC	08/04/2016	LGUXG2VD 6102	40	T1	928.25	0.00
67615	PC	08/04/2016	LGUXG2VC 6102	40	T1	960.79	0.00
67952	PC	07/06/2016	LGUX2LN9 6102	40	T5	393.13	0.00
67953	PC	07/06/2016	2F6D2226 6102	40	T5	313.17	0.00
67954	PI	07/06/2016	LGUX2Q68 6102	40	T5	346.25	0.00
67955	PI	07/06/2016	2F6D2226 6102	40	T5	280.85	0.00
67956	PI	07/06/2016	LGUX2S35 6102	40	T5	59.07	0.00
67957	PI	07/06/2016	LGUX2Q7B 6102	40	T1	1380.04	0.00
67958	PI	07/06/2016	LGUX2Q67 6102	40	T1	1204.43	0.00
67959	PC	07/06/2016	LGUX2LPC 6102	72	T5	59.86	0.00
68495	PI	07/06/2016	LGUYCVYP 6102	40	T1	1165.61	0.00
68496	PI	07/06/2016	LGUYCVYQ 6102	40	T1	1335.60	0.00
70013	PI	07/09/2016	LGUYX8XS 6102	40	T1	1204.43	0.00
71000	PI	06/11/2016	LGUZPEBD 6102	72	T5	61.16	0.00
71001	PI	06/11/2016	LGUZN9C4 6102	40	T1	1204.43	0.00
71002	PI	06/11/2016	LGUZN9C5 6102	40	T5	272.30	0.00
71471	PI	06/12/2016	LGUZZ6D6 6102	40	T1	1237.31	0.00
72098	PI	07/01/2017	LGU2DGFDF 6102	40	T1	991.68	0.00
72684	PI	08/02/2017	LGU2QF69 6102	40	T5	238.59	0.00
72685	PI	08/02/2017	LGU2QGYK 6102	72	T5	56.67	0.00
72686	PI	08/02/2017	LGU2QF68 6102	40	T1	1278.53	0.00
73370	PI	07/03/2017	LGU224C3 6102	40	T1	1154.88	0.00
73371	PI	07/03/2017	LGU224C4 6102	40	T1	821.52	0.00
74266	PI	07/03/2017	LGU3FQXT 6102	40	T1	909.55	0.00

**Totals:** 24192.45 0.00

**Amount Outstanding** 0.00

**Amount paid this period** 0.00

**Credit Limit** 0.00

**Turnover YTD** 1706.62

**A/C:** NPOWERM2 **Name:** NPOWER LTD

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
69311	PI	06/08/2016	LGUYNJ5T 6102		40	T1	1204.43	0.00
69312	PI	06/08/2016	LGUYNLKR 6102		72	T5	61.16	0.00
69313	PI	06/08/2016	LGUYNJ5V 6102		40	T5	257.46	0.00
69324	PI	06/08/2016	LGUYNJ6M 6102		40	T1	923.20	0.00
69325	PI	06/08/2016	LGUYNJ6L 6102		40	T1	893.45	0.00
69326	PI	06/08/2016	LGUYNJ6K 6102		40	T1	923.20	0.00
69327	PI	06/08/2016	LGUYNJ6J 6102		40	T1	893.44	0.00
69328	PI	06/08/2016	LGUYNJ6H 6102		40	T1	1099.00	0.00
69329	PI	06/08/2016	LGUYNJ6G 6102		40	T1	685.00	0.00
69330	PI	06/08/2016	LGUYNJ6F 6102		40	T1	923.04	0.00
69331	PI	06/08/2016	LGUYNJ6D 6102		40	T1	923.04	0.00
69332	PI	06/08/2016	LGUYNJ6C 6102		40	T1	906.74	0.00
69333	PI	06/08/2016	LGUYNJ6B 6102		40	T1	923.04	0.00
69334	PI	06/08/2016	LGUYNJ59 6102		40	T1	923.04	0.00
69335	PI	06/08/2016	LGUYNJ58 6102		40	T1	923.35	0.00
69336	PI	06/08/2016	LGUYNJ57 6102		40	T1	923.04	0.00
69337	PI	06/08/2016	LGUYNJ56 6102		40	T1	897.19	0.00
69338	PI	06/08/2016	LGUYNJ55 6102		40	T1	923.04	0.00
69339	PI	06/08/2016	LGUYNJ54 6102		40	T1	893.27	0.00

69340	PI	06/08/2016	LGUYNJ53 6102	40	T1	922.62	0.00
69341	PI	06/08/2016	LGUYNJ52 6102	40	T1	833.39	0.00
69342	PI	06/08/2016	LGUYNJ5Z 6102	40	T1	922.62	0.00
69343	PI	06/08/2016	LGUYNJ5Y 6102	40	T1	1071.64	0.00
69344	PI	06/08/2016	LGUYNJ5X 6102	40	T1	696.71	0.00
69345	PI	06/08/2016	LGUYNJ5W 6102	40	T1	863.90	0.00
69346	PI	06/08/2016	LGUYNJ38 6102	40	T1	863.41	0.00
69347	PI	06/08/2016	LGUYNJ37 6102	40	T1	847.28	0.00
69348	PI	06/08/2016	LGUYNJ36 6102	40	T1	801.00	0.00
69349	PI	06/08/2016	LGUYNJ35 6102	40	T1	827.68	0.00
69350	PI	06/08/2016	LGUYNJ34 6102	40	T1	800.70	0.00
69351	PI	06/08/2016	LGUYNJ33 6102	40	T1	827.24	0.00
69352	PI	06/08/2016	LGUYNJ32 6102	40	T1	747.19	0.00
69353	PI	06/08/2016	LGUYNJ3Z 6102	40	T1	792.50	0.00
69354	PI	06/08/2016	LGUYNJ3Y 6102	40	T1	750.31	0.00
69355	PI	06/08/2016	LGUYNJ3X 6102	40	T1	726.11	0.00
69356	PI	06/08/2016	LGUYNJ3W 6102	40	T1	728.98	0.00
69357	PI	06/08/2016	LGUYNJXN 6102	40	T1	321.11	0.00
69358	PI	06/08/2016	LGUYNJXM 6102	40	T1	331.82	0.00
69359	PI	06/08/2016	LGUYNJXL 6102	40	T1	331.81	0.00
69360	PI	06/08/2016	LGUYNJXK 6102	40	T1	321.11	0.00
69361	PI	06/08/2016	LGUYNJXJ 6102	40	T1	331.68	0.00
69362	PI	06/08/2016	LGUYNJXH 6102	40	T1	321.12	0.00
69363	PI	06/08/2016	LGUYNJXG 6102	40	T1	330.70	0.00
69364	PI	06/08/2016	LGUYNJXF 6102	40	T1	298.69	0.00
69365	PI	06/08/2016	LGUYNJXD 6102	40	T1	330.70	0.00
69366	PI	06/08/2016	LGUYNJXC 6102	40	T1	330.70	0.00
69367	PI	06/08/2016	LGUYNJXB 6102	40	T1	320.04	0.00
69368	PI	06/08/2016	LGUYNJW9 6102	40	T1	330.70	0.00
69369	PI	06/08/2016	LGUYNJW7 6102	40	T1	306.10	0.00
69370	PC	06/08/2016	LGUYNFST 6102	40	T1	1335.60	0.00
69371	PC	06/08/2016	LGUYNFSS 6102	40	T1	1380.04	0.00
69372	PC	06/08/2016	LGUYNFSR 6102	40	T1	1335.59	0.00
69373	PC	06/08/2016	LGUYNFSQ 6102	40	T1	1379.80	0.00
69374	PC	06/08/2016	LGUYNFSP 6102	40	T1	1288.02	0.00
69375	PC	06/08/2016	LGUYNFSN 6102	40	T1	1379.80	0.00
69376	PC	06/08/2016	LGUYNFSM 6102	40	T1	1379.80	0.00
69377	PC	06/08/2016	LGUYNFSL 6102	40	T1	1348.81	0.00
69378	PC	06/08/2016	LGUYNFSK 6102	40	T1	1379.80	0.00
69379	PC	06/08/2016	LGUYNFSJ 6102	40	T1	1335.36	0.00
69380	PC	06/08/2016	LGUYNFSD 6102	40	T1	1379.80	0.00
69381	PC	06/08/2016	LGUYNFSG 6102	40	T1	1379.80	0.00
69382	PC	06/08/2016	LGUYNFSF 6102	40	T1	1339.26	0.00
69383	PC	06/08/2016	LGUYNFSD 6102	40	T1	1379.80	0.00
69384	PC	06/08/2016	LGUYNFSC 6102	40	T1	1335.35	0.00
69385	PC	06/08/2016	LGUYNFSB 6102	40	T1	1379.15	0.00
69386	PC	06/08/2016	LGUYNFR9 6102	40	T1	1245.58	0.00
69387	PC	06/08/2016	LGUYNFR8 6102	40	T1	1379.15	0.00
69388	PC	06/08/2016	LGUYNFR7 6102	40	T1	1379.15	0.00
69389	PC	06/08/2016	LGUYNFR6 6102	40	T1	1334.72	0.00
69390	PC	06/08/2016	LGUYNFR5 6102	40	T1	1379.15	0.00
69391	PC	06/08/2016	LGUYNFR4 6102	40	T1	2779.11	0.00
69392	PC	06/08/2016	LGUYNFR3 6102	40	T1	2722.09	0.00
69393	PC	06/08/2016	LGUYNFR2 6102	40	T1	2567.94	0.00
69394	PC	06/08/2016	LGUYNFR1 6102	40	T1	2653.53	0.00



69395	PC	06/08/2016	LGUYNFRY 6102	40	T1	2567.65	0.00
69396	PC	06/08/2016	LGUYNFRX 6102	40	T1	2651.99	0.00
69397	PC	06/08/2016	LGUYNFRX 6102	40	T1	2395.35	0.00
69398	PC	06/08/2016	LGUYNFRV 6102	40	T1	2531.86	0.00
69399	PC	06/08/2016	LGUYNFRT 6102	40	T1	2386.63	0.00
69400	PC	06/08/2016	LGUYNFRS 6102	40	T1	2309.40	0.00
69401	PC	06/08/2016	LGUYNFRR 6102	40	T1	2312.52	0.00
69402	PC	06/08/2016	LGUYNFRQ 6102	40	T1	523.64	0.00
69403	PC	06/08/2016	LGUYNFRP 6102	40	T1	540.29	0.00
69404	PC	06/08/2016	LGUYNFRN 6102	40	T1	540.28	0.00
69405	PC	06/08/2016	LGUYNFRM 6102	40	T1	522.87	0.00
69406	PC	06/08/2016	LGUYNFRL 6102	40	T1	540.28	0.00
69407	PC	06/08/2016	LGUYNFRK 6102	40	T1	522.88	0.00
69408	PC	06/08/2016	LGUYNFRJ 6102	40	T1	536.91	0.00
69409	PC	06/08/2016	LGUYNFRH 6102	40	T1	484.92	0.00
69410	PC	06/08/2016	LGUYNFRG 6102	40	T1	536.90	0.00
69411	PC	06/08/2016	LGUYNFRF 6102	40	T1	536.91	0.00
69412	PC	06/08/2016	LGUYNFRD 6102	40	T1	519.62	0.00
69413	PC	06/08/2016	LGUYNFRC 6102	40	T1	536.91	0.00
69414	PC	06/08/2016	LGUYNFRB 6102	40	T1	651.71	0.00
70012	PI	07/09/2016	LGUYX8XT 6102	40	T1	990.07	0.00
70999	PI	06/11/2016	LGUZN9C6 6102	40	T1	740.72	0.00
71470	PI	06/12/2016	LGUZZ6D7 6102	40	T1	1078.80	0.00
72097	PI	07/01/2017	LGU2DGFC 6102	40	T1	1278.53	0.00
72683	PI	08/02/2017	LGU2QF7B 6102	40	T1	991.68	0.00
74265	PI	07/03/2017	LGU3FQXS 6102	40	T1	1278.53	0.00

**Totals:** -22638.70 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 4296.93

**A/C:** NSO **Name:** NEW SUSSEX OPERA

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** NTDINTER **Name:** NTD INTERNET SOLUTIONS LTD

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** NUTTYWIS **Name:** NUTTY WIZARD CAFE

**Contact:** Mrs C Smale

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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71607	PI	03/01/2017	Grant	6417	20	T9	1200.00	0.00
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**Totals:** 1200.00 0.00

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

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

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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68975	PI	12/08/2016		6415	20	T9	264.80	0.00
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**Totals:** 264.80 0.00

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

**A/C:** OCHRE **Name:** OCHRE FRAMING

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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73775	PI	27/03/2017	0009797	6400	40	T1	57.95	0.00
<b>Totals:</b>							<u>57.95</u>	<u>0.00</u>

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

<b>A/C:</b> OFCOM	<b>Name:</b> OFCOM PMSE	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OLIVEBRA	<b>Name:</b> OLIVE BRANCH CATERING	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> ONYX	<b>Name:</b> ONYX LANDFILL LIMITED	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OPTIKINE	<b>Name:</b> OPTIKINETICS LTD	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OPUS	<b>Name:</b> OPUS STAINED GLASS	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> ORCHARD	<b>Name:</b> ORCHARD STREET FURNITURE	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OUDOORSH	<b>Name:</b> BIG KAHUNAS LTD	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OUSEVAL1	<b>Name:</b> OUSE VALLEY CYCLE NEWWORK PROJECT	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OUSEVALL	<b>Name:</b> THE OUSE VALLEY UNION	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OUTDOORG	<b>Name:</b> THE OUTDOOR GROUP	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OUTDOORS	<b>Name:</b> THE OUTDOOR SHOP	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

71449	PI	09/12/2016	21	6400	70	T1	139.99	0.00
<b>Totals:</b>							<u>139.99</u>	<u>0.00</u>

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

<b>A/C:</b> OYEZSTR	<b>Name:</b> OYEZSTRAKER OFFICE SUPPLIES LTD	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

<b>A/C:</b> OYSTERPR	<b>Name:</b> THE OYSTER PROJECT	<b>Contact:</b>
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
	<b>Ref</b> <b>N/C</b>	*** No Transactions ***

74028	PC	31/03/2017		6409	10	T9	50.00	0.00
<b>Totals:</b>							<u>-50.00</u>	<u>0.00</u>

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

<b>A/C:</b>	PADDOCK	<b>Name:</b>	PADDOCK PRINTMAKERS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PADDOCKR	<b>Name:</b>	PADDOCK RESIDENTS ASSOCIATION		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PAINTST	<b>Name:</b>	THE PAINT STORE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PARAMOUN	<b>Name:</b>	PARAMOUNT PICTURES UK		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PARKCI	<b>Name:</b>	PARK CIRCUS LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PARKINSO	<b>Name:</b>	PARKINSONS UK		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
72993	PI	06/03/2017	Grant	6417	20 T9	600.00	0.00	
<b>Totals:</b>						<b>600.00</b>	<b>0.00</b>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	PATINA	<b>Name:</b>	PATINA		<b>Contact:</b>	Ms R Sapir		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
71094	PI	28/11/2016		6417	20 T9	40.00	0.00	
72992	PI	06/03/2017	Grant	6417	20 T9	1250.00	0.00	
<b>Totals:</b>						<b>1290.00</b>	<b>0.00</b>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	PATTISON	<b>Name:</b>	MIKE PATTISON		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PAULES	<b>Name:</b>	PAULES PUB RESTAURANT CO. LTD.		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PAYNE	<b>Name:</b>	T PAYNE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PCWORLDB	<b>Name:</b>	PC WORLD BUSINESS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PEACEHAV	<b>Name:</b>	PEACEHAVEN TOWN COUNCIL		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PEARLSHI	<b>Name:</b>	PEARLSHINE LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PELHAMHO	<b>Name:</b>	PELHAM HOUSE HOTEL		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	PELLSCHI	<b>Name:</b>	PELLS CHILD CARE GROUP		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	

\*\*\* No Transactions \*\*\*

A/C: PELLSCOM Name: PELL POOL COMMUNITY ASSOCIATION

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
68532	PI	15/07/2016	Grant	6417	60 T9	5000.00	0.00
73810	PI	31/03/2017	Grant	6417	60 T9	5000.00	0.00

Totals: 10000.00 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 5000.00

A/C: PELLSPOC Name: PELL POOL CAMPAIGN

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PENN Name: RICHARD PENN

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PERCYS Name: PERCYS FISHING TACKLE

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PERFORMI Name: THE PERFORMING RIGHTS SOCIETY

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PHOENIXA Name: PHOENIX ARTS COLLECTIVE

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PHOENIXC Name: PHOENIX CANTATA

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PHONO Name: PPL

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PICTUREH Name: PICTUREHOUSE ENTERTAINMENT LTD

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PIIMMER Name: MRS P PLIMMER

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PINENEED Name: PINENEEDLE LTD

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PIPPA Name: PIPPA'S GROUP

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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70153 PI 03/10/2016 Grant 6417 20 T9 2000.00 0.00

Totals: 2000.00 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: PITBOWES Name: PURCHASE POWER

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PITNEYBO Name: PITNEY BOWES LTD

Contact:

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: PJCHAFFI Name: PJ CHAFFIN LTD

Contact:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PKFLITTL <b>Name:</b> PKF LITTLEJOHN LLP					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
69974	PI	22/09/2016		6412	10	T1	2400.00	0.00
<b>Totals:</b>							<u>2400.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
<b>A/C:</b> PLASTICF <b>Name:</b> Plastic Free Lewes					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PLEASANT <b>Name:</b> PLEASANT SURROUNDINGS					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PLUMPTON <b>Name:</b> PLUMPTON COLLEGE					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PMGPHOTO <b>Name:</b> P GARTH					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PMTRAD <b>Name:</b> P.M. TRADING					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> POPL <b>Name:</b> MR P POPL					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> POSTURIT <b>Name:</b> POSTURITE (UK) LTD					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> POTTS <b>Name:</b> LOUIS POTTS & COMPANY					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> POWELL <b>Name:</b> MRS. D.R. POWELL					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PPL <b>Name:</b> PPL					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
71092	PI	23/11/2016	3192597	6413	50	T1	424.28	0.00
72713	PI	13/02/2017	3258165	6413	40	T1	292.85	0.00
<b>Totals:</b>							<u>717.13</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
<b>A/C:</b> PRICE <b>Name:</b> MR A PRICE					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PRINDUST <b>Name:</b> P R INDUSTRIAL					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions		***	
<b>A/C:</b> PRINTERL <b>Name:</b> PRINTERLAND.CO.UK					<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66355	PI	07/04/2016	SSINV1108.6406		20	T1	59.40	0.00

66356	PI	07/04/2016	SINV11049	6406	20	T1	120.36	0.00
70451	PI	12/10/2016	SSINV1747	6106	10	T1	778.80	0.00
73643	PI	24/03/2017	SSinv23458	6406	20	T1	102.61	0.00
<b>Totals:</b>							<u>1061.17</u>	<u>0.00</u>

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

**A/C:** PRINTROO **Name:** THE PRINT ROOM

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** PRIORYSC **Name:** PRIORY SCHOOL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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67342	PI	16/05/2016	LET000578	6404	30	T5	102.00	0.00
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**Totals:** 102.00 0.00

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

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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66898	PI	04/05/2016	Grant	6417	20	T9	6723.36	0.00
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68018	PI	29/06/2016	grant	6417	20	T9	1700.00	0.00
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70147	PI	03/10/2016	Grant	6417	20	T9	520.00	0.00
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**Totals:** 8943.36 0.00

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

**A/C:** PROFURB **Name:** PROFURB CONSTRUCTION LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** PROSTATE **Name:** PROSTATE CANCER UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** PROTECDI **Name:** PROTEC DIRECT

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** PRSFORMU **Name:** PRS FOR MUSIC

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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66944	PI	04/05/2016	4835771	6413	50	T1	428.40	0.00
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69838	PI	26/09/2016	4967787	6413	50	T1	428.40	0.00
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**Totals:** 856.80 0.00

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

**A/C:** PRUDENTI **Name:** PRUDENTIAL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

**A/C:** PURCHASE **Name:** PURCHASE POWER

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
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\*\*\* No Transactions \*\*\*

A/C: PYROTEC Name: PYROTEC FIRE PROTECTION LTD

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
67948	PI	14/06/2016	116583	6106	40 T1	560.04	0.00
67951	PI	16/06/2016	71078	6105	40 T1	17158.71	0.00
69661	PI	06/09/2016	72308	6105	40 T1	17158.70	0.00
69968	PI	26/09/2016	4001704	6106	50 T1	244.56	0.00
69975	PI	21/09/2016	72567	6106	40 T1	900.00	0.00
71292	PI	02/12/2016	4003695	6106	51 T1	265.88	0.00
71301	PI	06/12/2016	4003620	6106	50 T1	292.80	0.00
74346	PI	07/02/2017	4006747	6101	40 T1	62.40	0.00
<b>Totals:</b>						<u>36643.09</u>	<u>0.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 399.17

A/C: QUALITYO Name: QUALITY OFFICE SUPPLIES LTD

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
66357	PI	08/04/2016	SINV00861.6400		40 T1	188.52	0.00
66550	PI	12/04/2016	SINV00862.6400		40 T1	20.59	0.00
70452	PI	13/10/2016	SINV00937.6400		40 T1	11.78	0.00
70453	PI	13/10/2016	SINV00937.6400		40 T1	143.32	0.00
72941	PI	28/02/2017	SINV00996.6400		40 T1	45.02	0.00
<b>Totals:</b>						<u>409.23</u>	<u>0.00</u>

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 0.00

A/C: QUEENSBU Name: QUEENSBURY SHELTERS LTD

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: QUINTON Name: J QUINTON

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: R&RELECT Name: R & R ELECTRICAL

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: RABJOHNS Name: MRS ALI RABJOHNS

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: RADICALP Name: RADICAL PROMOTIONS LTD

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: RADIOLEW Name: RADIO LEWES

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: RAE Name: HUGH RAE LIMITED

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: RAILWAYL Name: RAILWAY LAND WILDLIFE TRUST

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

A/C: RAINBOWP Name: RAINBOW PRODUCTIONS LEWES

No	Type	Date	Ref	N/C	Dep! T/C	Value	O/S
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\*\*\* No Transactions \*\*\*

<b>A/C:</b>	RAYSTEDE	<b>Name:</b>	RAYSTEDE CENTRE FOR ANIMAL WELFARE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	RBL	<b>Name:</b>	RBL CLIFFE (LEWES)		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	RBSINVOI	<b>Name:</b>	RBS Invoice Finance Ltd		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	RDGILES	<b>Name:</b>	R D GILES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	REAY	<b>Name:</b>	MR BILL REAY		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	RECOGEX	<b>Name:</b>	RECOGNITION EXPRESS (SOUTHERN)		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	REEBO	<b>Name:</b>	REEBO SCAFFOLDING LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	REED	<b>Name:</b>	R T REED		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	REEVES	<b>Name:</b>	EDWARD REEVES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	REGALECH	<b>Name:</b>	REGAL MECHANICAL		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	RELATE	<b>Name:</b>	RELATE BRIGHTON HOVE & EASTBOURNE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
68015	PI	29/06/2016	grant	6417	20 T9	750.00	0.00	
					<b>Totals:</b>	<u>750.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00
<b>Turnover YTD</b>								0.00
<b>A/C:</b>	RENN	<b>Name:</b>	RICHARD PENN		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	RENTON	<b>Name:</b>	K C RENTON		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	REPLICA	<b>Name:</b>	REPLICA GLASSFIBRE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
68853	PI	01/08/2016	1240	6100	72 T1	1020.00	0.00	
					<b>Totals:</b>	<u>1020.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00
<b>Turnover YTD</b>								0.00
<b>A/C:</b>	REYNOLDS	<b>Name:</b>	C REYNOLDS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
73642	PI	25/02/2017		6416	30 T9	35.00	0.00	



				<b>Totals:</b>		<u>35.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>						0.00	
<b>Amount paid this period</b>						0.00	
<b>Credit Limit£</b>						0.00	
<b>Turnover YTD</b>						0.00	
<b>A/C:</b>	RIDDIHOU	<b>Name:</b>	MRS B RIDDIHOUGH		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	RIFFRAFT	<b>Name:</b>	RIFFRAFTERS		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	RIMITACK	<b>Name:</b>	RIMITACK RUBBISH & REMOVALS		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	RINGMERD	<b>Name:</b>	RINGMER DISABILITY SOCIAL CLUB		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
71606	PI	03/01/2017	Grant	6416	20 T9	500.00	0.00
				<b>Totals:</b>		<u>500.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>						0.00	
<b>Amount paid this period</b>						0.00	
<b>Credit Limit£</b>						0.00	
<b>Turnover YTD</b>						0.00	
<b>A/C:</b>	RIVERSID	<b>Name:</b>	RIVERSIDE FLOWERS LEWES LTD		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
66943	PI	12/05/2016	LA000135	6416	30 T1	30.00	0.00
68644	PI	20/07/2016	LA000182	6416	20 T1	25.00	0.00
69759	PI	13/09/2016	LA000252	6416	20 T1	28.00	0.00
70669	PI	11/11/2016	LA000278	6416	30 T1	43.00	0.00
71684	PI	30/12/2016	LA000331	6416	30 T1	25.00	0.00
				<b>Totals:</b>		<u>151.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>						0.00	
<b>Amount paid this period</b>						0.00	
<b>Credit Limit£</b>						0.00	
<b>Turnover YTD</b>						340.00	
<b>A/C:</b>	RJBDESI	<b>Name:</b>	RJB DESIGN LTD		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	ROBERTAC	<b>Name:</b>	ROBERT ACTON PRODUCT DEVELOPMENTS		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	ROBSONSO	<b>Name:</b>	ROBSONS OF LEWES		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	RODMELLV	<b>Name:</b>	RODMELL VILLAGE HALL		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	ROMAIL	<b>Name:</b>	ROYAL MAIL		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	ROMTR	<b>Name:</b>	ROMTRONICS LTD		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		
<b>A/C:</b>	ROSARIO	<b>Name:</b>	R.A. ROSARIO		<b>Contact:</b>		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***		

<b>A/C:</b>	ROTARY	<b>Name:</b>	LEWES ROTARY SKITTLES	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
67384	PI	23/05/2016	6416		20	T9	32.00	0.00
<b>Totals:</b>							<u>32.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>				0.00				
<b>Amount paid this period</b>				0.00				
<b>Credit Limit£</b>				0.00				
<b>Turnover YTD</b>				30.00				
<b>A/C:</b>	ROTARYCL	<b>Name:</b>	ROTARY CLUB OF LEWES CASTLE - FUND RAISIN	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	ROWELL	<b>Name:</b>	ANTHONY ROWELL	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
68982	PI	12/08/2016	6415		20	T9	264.80	0.00
<b>Totals:</b>							<u>264.80</u>	<u>0.00</u>
<b>Amount Outstanding</b>				0.00				
<b>Amount paid this period</b>				0.00				
<b>Credit Limit£</b>				0.00				
<b>Turnover YTD</b>				281.80				
<b>A/C:</b>	ROXX	<b>Name:</b>	HANNAH ROXX	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	ROYALBAN	<b>Name:</b>	RBS INVOICE FINANCE LIMITED	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	ROYALBRI	<b>Name:</b>	ROYAL BRITISH LEGION	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
69860	PI	22/09/2016	6416		20	T0	34.00	0.00
69861	PI	22/09/2016	6416		20	T0	50.00	0.00
69967	PI	25/09/2016	6416		20	T9	17.00	0.00
70677	PI	26/10/2016	6416		20	T9	17.00	0.00
<b>Totals:</b>							<u>118.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>				0.00				
<b>Amount paid this period</b>				0.00				
<b>Credit Limit£</b>				0.00				
<b>Turnover YTD</b>				0.00				
<b>A/C:</b>	ROYALSOC	<b>Name:</b>	THE ROYAL SOCIETY OF ST GEORGE	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	ROYALSUS	<b>Name:</b>	ROYAL SUSSEX REGIMENT WAR MEMORIAL FUN	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	RRBUSINE	<b>Name:</b>	R & R BUSINESS GIFTS LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	RSCOMP	<b>Name:</b>	RS COMPONENTS LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	RTREED	<b>Name:</b>	R T REED	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	RUDKIN	<b>Name:</b>	MR R J RUDKIN	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep!</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
							*** No Transactions	***
<b>A/C:</b>	RUNGER	<b>Name:</b>	MRS. H. RUNGER-FIELD	<b>Contact:</b>				

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: RUSSELL Name: RUSSELL MARTIN FOUNDATION					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: RVSOUTH Name: R V SOUTH					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SAFESHOP Name: THE SAFE SHOP LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SAGEUKLT Name: SAGE (UK) LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
68078	PI	31/05/2016	100868467	6412	10	T1	1554.00	0.00
69291	PI	02/08/2016	100875853	6412	10	T1	1147.20	0.00
72236	PI	12/01/2017	100895476	6406	10	T1	32.95	0.00
<b>Totals:</b>							<u>2734.15</u>	<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00
<b>Turnover YTD</b>								1548.00
A/C: SALVAGE Name: MARTIN SALVAGE					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SANDLERS Name: SANDLER SEATING LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SATSWANA Name: SATSWANA LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SAUNDERS Name: KEVIN SAUNDERS					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SBPORFES Name: S B PROFESSIONAL DECORATOR					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SCAS Name: SCAS LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SCCATERI Name: SOUTH COAST CATERING EQUIPMENT LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SCHOOLHI Name: SCHOOL HILL MEDICAL PRACTICE					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SCOTGROU Name: SCOT GROUP LTD.					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SCREENTR Name: SCREENTRADE MEDIA LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66838	PI	26/04/2016	P/O Zey-Su	6416	50	T0	39.00	0.00
<b>Totals:</b>							<u>39.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit£</b>								0.00



Credit Limit£ 0.00  
Turnover YTD 203.00

A/C: SEEDYSAT Name: COMMON CAUSE CO-OPERATIVE

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SELF Name: GYOURY SELF

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SELWYNSS Name: SELWYNS SYSTEMS LTD

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SERPA Name: SERPA

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SERVCOMS Name: SERVCOM SERVICES UK Ltd

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

67340 PI 30/04/2016

27239 6403

40 T1 147.90 0.00

67565 PI 20/05/2016

27321 6100

40 T1 1302.19 0.00

71096 PI 03/11/2016

28412 6100

50 T1 213.97 0.00

71672 PI 28/12/2016

28875 6100

50 T1 9684.28 0.00

71682 PI 05/11/2016

28754 6100

40 T1 107.18 0.00

71683 PI 25/10/2016

28727 6100

51 T1 475.00 0.00

Totals: 11930.52 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 559.49

A/C: SEVENTHA Name: SEVENTH ART PRODUCTIONS

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SFDRAIN Name: S F DRAINAGE

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SHARP Name: G P SHARP

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

67562 PI 28/05/2016

1139 6101

51 T1 204.91 0.00

68081 PI 23/06/2016

1147 6100

40 T9 515.07 0.00

68091 PI 12/06/2016

1143 6101

50 T9 218.49 0.00

68851 PI 18/07/2016

1150 6100

50 T9 620.92 0.00

70618 PI 14/10/2016

1161 6100

40 T9 165.47 0.00

70668 PI 07/10/2016

1157 6100

51 T9 90.00 0.00

72574 PI 28/01/2017

1179 6100

40 T9 50.00 0.00

73146 PI 20/02/2017

1181 6100

50 T9 260.00 0.00

Totals: 2124.86 0.00

Amount Outstanding 0.00

Amount paid this period 0.00

Credit Limit£ 0.00

Turnover YTD 786.68

A/C: SHAW Name: SHAW & SONS LIMITED

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SHAWN Name: NEAL SHAW

Contact:

No Type Date Ref N/C

Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

A/C: SHELLEYS Name: SHELLEYS HOTEL LTD

Contact:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SIGNSLAB Name: SIGNS & LABELS LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SILEWES& Name: S I Lewes & District					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
70149	PI	03/10/2016	Grant	6417	20 T9	298.00	0.00
<b>Totals:</b>						<u>298.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00		
<b>Amount paid this period</b>					0.00		
<b>Credit Limit£</b>					0.00		
<b>Turnover YTD</b>					0.00		
A/C: SIMMONDS Name: DOUG SIMMONDS LTD					Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SINCLAIR Name: MR. J. SINCLAIR					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SKATEHOU Name: THE SKATE HOUSE					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SKATELEW Name: SKATE LEWES					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SKINNER Name: MRS A SKINNER					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SLCC Name: THE SOCIETY OF LOCAL COUNCIL CLERKS					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SLCCCILC Name: SLCC ENTERPRISES LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
68500	PI	06/07/2016	120459	6417	10 T0	76.70	0.00
72862	PI	14/02/2017	122036	6417	10 T0	28.60	0.00
<b>Totals:</b>						<u>105.30</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00		
<b>Amount paid this period</b>					0.00		
<b>Credit Limit£</b>					0.00		
<b>Turnover YTD</b>					0.00		
A/C: SLOAN Name: D G SLOAN					Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SMITHOFD Name: SMITH OF DERBY LTD					*** No Transactions ***		
Contact:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
69839	PI	22/09/2016	000009549	6100	72 T1	788.40	0.00
<b>Totals:</b>						<u>788.40</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00		
<b>Amount paid this period</b>					0.00		
<b>Credit Limit£</b>					0.00		
<b>Turnover YTD</b>					0.00		
A/C: SOAP Name: SOAP NATIONAL					Contact:		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: SODAPICT Name: SODA PICTURES LTD					*** No Transactions ***		
Contact:							

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	<b>SONNYMAI Name:</b>		SONNY MAINTENANCE LTD		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	<b>SONYPICT Name:</b>		SONY PICTURES RELEASING		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	<b>SOROPTIM Name:</b>		SOROPTIMIST INTERNATIONAL LEWES & DISTR		<b>Contact:</b> Suzanne Baker			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
72948	PI	02/03/2017		6416	30	T9	12.00	0.00
<b>Totals:</b>							<u>12.00</u>	<u>0.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					<b>Contact:</b>			
66367	PI	05/04/2016	200476	6406	10	T1	16.90	0.00
66368	PI	05/04/2016	200476	6406	20	T1	15.36	0.00
66369	PI	05/04/2016	200476	6406	30	T1	9.22	0.00
66370	PI	05/04/2016	200476	6406	40	T1	36.86	0.00
66371	PI	05/04/2016	200476	6406	50	T1	44.54	0.00
66372	PI	05/04/2016	200476	6406	51	T1	3.07	0.00
66373	PI	05/04/2016	200476	6406	60	T1	6.14	0.00
66374	PI	05/04/2016	200476	6406	70	T1	7.70	0.00
66375	PI	05/04/2016	200476	6406	71	T1	1.54	0.00
66376	PI	05/04/2016	200476	6406	72	T1	6.14	0.00
66377	PI	05/04/2016	200476	6406	80	T1	6.14	0.00
66587	PI	05/04/2016	200708	6410	10	T1	116.00	0.00
67174	PI	05/05/2016	201549	6410	10	T1	116.00	0.00
67177	PI	03/05/2016	201558	6406	10	T1	18.90	0.00
67178	PI	03/05/2016	201558	6406	20	T1	17.18	0.00
67179	PI	03/05/2016	201558	6406	30	T1	10.31	0.00
67180	PI	03/05/2016	201558	6406	40	T1	41.24	0.00
67181	PI	03/05/2016	201558	6406	50	T1	49.84	0.00
67182	PI	03/05/2016	201558	6406	51	T1	3.43	0.00
67183	PI	03/05/2016	201558	6406	60	T1	6.88	0.00
67184	PI	03/05/2016	201558	6406	70	T1	8.59	0.00
67185	PI	03/05/2016	201558	6406	71	T1	1.72	0.00
67186	PI	03/05/2016	201558	6406	72	T1	6.88	0.00
67187	PI	03/05/2016	201558	6406	80	T1	6.88	0.00
67379	PI	10/05/2016	202083	6410	40	T1	10.74	0.00
67905	PI	07/06/2016	202724	6410	40	T1	116.00	0.00
68092	PI	07/06/2016	202724	6410	10	T1	27.30	0.00
68093	PI	07/06/2016	202724	6410	20	T1	24.00	0.00
68094	PI	07/06/2016	202724	6410	30	T1	14.89	0.00
68095	PI	07/06/2016	202724	6410	40	T1	59.69	0.00
68096	PI	07/06/2016	202724	6410	50	T1	71.96	0.00
68097	PI	07/06/2016	202724	6410	51	T1	4.96	0.00
68098	PI	07/06/2016	202724	6410	60	T1	10.01	0.00
68099	PI	07/06/2016	202724	6410	70	T1	12.77	0.00
68100	PI	07/06/2016	202724	6410	71	T1	2.48	0.00
68101	PI	07/06/2016	202724	6410	72	T1	10.04	0.00
68102	PI	07/06/2016	202724	6410	80	T1	10.04	0.00

68497	PI	05/07/2016	204002	6410	10	T1	116.00	0.00
68622	PI	07/07/2016	204018	6406	10	T1	14.13	0.00
68623	PI	07/07/2016	204018	6406	20	T1	12.84	0.00
68624	PI	07/07/2016	204018	6406	30	T1	7.70	0.00
68625	PI	07/07/2016	204018	6406	40	T1	30.80	0.00
68626	PI	07/07/2016	204018	6406	50	T1	37.25	0.00
68627	PI	07/07/2016	204018	6406	51	T1	2.57	0.00
68628	PI	07/07/2016	204018	6406	60	T1	5.14	0.00
68629	PI	07/07/2016	204018	6406	70	T1	6.42	0.00
68630	PI	07/07/2016	204018	6406	71	T1	1.28	0.00
68631	PI	07/07/2016	204018	6406	72	T1	5.14	0.00
68632	PI	07/07/2016	204018	6406	80	T1	5.14	0.00
68922	PI	01/08/2016	272040	6406	40	T1	10.74	0.00
69129	PI	05/08/2016		6406	10	T1	16.51	0.00
69130	PI	05/08/2016		6406	20	T1	15.01	0.00
69131	PI	05/08/2016		6406	30	T1	9.00	0.00
69132	PI	05/08/2016		6406	40	T1	36.01	0.00
69133	PI	05/08/2016		6406	50	T1	43.53	0.00
69134	PI	05/08/2016		6406	51	T1	3.00	0.00
69135	PI	05/08/2016		6406	60	T1	6.00	0.00
69136	PI	05/08/2016		6406	70	T1	7.50	0.00
69137	PI	05/08/2016		6406	71	T1	1.51	0.00
69138	PI	05/08/2016		6406	72	T1	6.00	0.00
69139	PI	05/08/2016		6406	80	T1	6.00	0.00
69297	PI	05/08/2016	205381	6410	10	T1	116.00	0.00
69419	PI	22/08/2016	205657	6408	40	T1	10.74	0.00
69666	PI	07/09/2016	206525	6410	10	T1	116.00	0.00
69667	PI	07/09/2016	206336	6406	10	T1	17.22	0.00
69668	PI	07/09/2016	206336	6406	20	T1	15.66	0.00
69669	PI	07/09/2016	206336	6406	30	T1	9.40	0.00
69670	PI	07/09/2016	206336	6406	40	T1	37.57	0.00
69671	PI	07/09/2016	206336	6406	50	T1	45.41	0.00
69672	PI	07/09/2016	206336	6406	51	T1	3.13	0.00
69673	PI	07/09/2016	206336	6406	60	T1	6.28	0.00
69674	PI	07/09/2016	206336	6406	70	T1	7.82	0.00
69675	PI	07/09/2016	206336	6406	71	T1	1.56	0.00
69676	PI	07/09/2016	206336	6406	72	T1	6.26	0.00
69677	PI	07/09/2016	206336	6406	80	T1	6.28	0.00
70367	PI	06/10/2016	207689	6410	10	T1	116.00	0.00
70456	PI	04/10/2016	207599	6410	10	T1	10.74	0.00
70457	PI	04/10/2016	207617	6406	10	T1	22.81	0.00
70458	PI	04/10/2016	207617	6406	20	T1	20.75	0.00
70459	PI	04/10/2016	207617	6406	30	T1	12.44	0.00
70460	PI	04/10/2016	207617	6406	40	T1	49.79	0.00
70461	PI	04/10/2016	207617	6406	50	T1	60.16	0.00
70462	PI	04/10/2016	207617	6406	51	T1	4.15	0.00
70463	PI	04/10/2016	207617	6406	60	T1	8.28	0.00
70464	PI	04/10/2016	207617	6406	70	T1	10.37	0.00
70465	PI	04/10/2016	207617	6406	71	T1	2.06	0.00
70466	PI	04/10/2016	207617	6406	72	T1	8.30	0.00
70467	PI	04/10/2016	207617	6406	80	T1	8.32	0.00
70926	PI	07/11/2016	208898	6410	10	T1	116.00	0.00
71302	PI	05/12/2016	209929	6410	40	T1	116.00	0.00
71438	PI	05/12/2016	209893	6406	10	T1	24.11	0.00
71439	PI	05/12/2016	209893	6406	20	T1	21.91	0.00



71440	PI	05/12/2016	209893	6406	30	T1	13.15	0.00
71441	PI	05/12/2016	209893	6406	40	T1	52.60	0.00
71442	PI	05/12/2016	209893	6406	50	T1	63.56	0.00
71443	PI	05/12/2016	209893	6406	51	T1	4.38	0.00
71444	PI	05/12/2016	209893	6406	60	T1	8.76	0.00
71445	PI	05/12/2016	209893	6406	70	T1	10.96	0.00
71446	PI	05/12/2016	209893	6406	71	T1	2.20	0.00
71447	PI	05/12/2016	209893	6406	72	T1	8.77	0.00
71448	PI	05/12/2016	209893	6406	80	T1	8.77	0.00
71934	PI	09/01/2017	210981	6410	40	T1	116.00	0.00
72099	PI	09/01/2017	211056	6406	10	T1	17.64	0.00
72100	PI	09/01/2017	211056	6406	20	T1	16.04	0.00
72101	PI	09/01/2017	211056	6406	30	T1	9.62	0.00
72102	PI	09/01/2017	211056	6406	40	T1	38.50	0.00
72103	PI	09/01/2017	211056	6406	50	T1	46.54	0.00
72104	PI	09/01/2017	211056	6406	51	T1	3.20	0.00
72105	PI	09/01/2017	211056	6406	60	T1	6.42	0.00
72106	PI	09/01/2017	211056	6406	70	T1	8.02	0.00
72107	PI	09/01/2017	211056	6406	71	T1	1.61	0.00
72108	PI	09/01/2017	211056	6406	72	T1	6.42	0.00
72109	PI	09/01/2017	211056	6406	80	T1	6.42	0.00
72123	PI	11/01/2017	211132	6410	10	T1	10.74	0.00
72295	PI	25/01/2017	211728	6408	10	T1	10.74	0.00
72580	PI	02/02/2017	212142	6406	10	T1	27.02	0.00
72581	PI	02/02/2017	212142	6406	20	T1	24.56	0.00
72582	PI	02/02/2017	212142	6406	30	T1	14.74	0.00
72583	PI	02/02/2017	212142	6406	40	T1	58.96	0.00
72584	PI	02/02/2017	212142	6406	50	T1	71.22	0.00
72585	PI	02/02/2017	212142	6406	51	T1	4.91	0.00
72586	PI	02/02/2017	212142	6406	60	T1	9.83	0.00
72587	PI	02/02/2017	212142	6406	70	T1	12.28	0.00
72588	PI	02/02/2017	212142	6406	71	T1	2.46	0.00
72589	PI	02/02/2017	212142	6406	72	T1	9.83	0.00
72590	PI	02/02/2017	212142	6406	80	T1	9.84	0.00
72682	PI	06/02/2017	212204	6410	10	T1	116.00	0.00
72949	PI	22/02/2017	212722	6408	10	T1	10.74	0.00
72950	PI	22/02/2017	212811	6408	10	T1	10.74	0.00
73145	PI	06/03/2017	213217	6410	40	T1	116.00	0.00
73359	PI	02/03/2017	2131268	6406	10	T1	34.15	0.00
73360	PI	02/03/2017	2131268	6406	20	T1	31.04	0.00
73361	PI	02/03/2017	2131268	6406	30	T1	18.62	0.00
73362	PI	02/03/2017	2131268	6406	40	T1	74.50	0.00
73363	PI	02/03/2017	2131268	6406	50	T1	90.05	0.00
73364	PI	02/03/2017	2131268	6406	51	T1	6.20	0.00
73365	PI	02/03/2017	2131268	6406	60	T1	12.42	0.00
73366	PI	02/03/2017	2131268	6406	70	T1	15.52	0.00
73367	PI	02/03/2017	2131268	6406	71	T1	3.11	0.00
73368	PI	02/03/2017	2131268	6406	72	T1	12.41	0.00
73369	PI	02/03/2017	2131268	6406	80	T1	12.42	0.00
74389	PI	04/11/2016	208837	6406	10	T1	22.27	0.00
74390	PI	04/11/2016	208837	6406	20	T1	20.24	0.00
74391	PI	04/11/2016	208837	6406	30	T1	12.14	0.00
74392	PI	04/11/2016	208837	6406	40	T1	48.59	0.00
74393	PI	04/11/2016	208837	6406	50	T1	58.70	0.00
74394	PI	04/11/2016	208837	6406	51	T1	4.04	0.00

74395	PI	04/11/2016	208837	6406	60	T1	8.10	0.00
74396	PI	04/11/2016	208837	6406	70	T1	10.13	0.00
74397	PI	04/11/2016	208837	6406	71	T1	2.03	0.00
74398	PI	04/11/2016	208837	6406	72	T1	8.10	0.00
74399	PI	04/11/2016	208837	6406	80	T1	8.10	0.00

**Totals:** 3832.15 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 622.90

**A/C:** SOUNDASS **Name:** SOUND ASSOCIATES **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

**A/C:** SOUNDSEA **Name:** SOUNDS EASY CUMMUNICATIONS LTD **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

**A/C:** SOUTHBON **Name:** SOUTHOVER BONFIRE SOCIETY **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

**A/C:** SOUTHCO1 **Name:** SOUTH COAST CATERING EQUIPMENT LTD **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

68493	PI	29/06/2016	033368	6403	40	T1	669.60	0.00
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**Totals:** 669.60 0.00

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

**A/C:** SOUTHCOA **Name:** SOUTH COAST GLAZING (PEACEHAVEN) **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

**A/C:** SOUTHDO1 **Name:** SOUTHDOWN TENNIS TWNNING CLUB **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

68016	PI	29/06/2016	grant	6417	20	T9	500.00	0.00
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**Totals:** 500.00 0.00

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

**A/C:** SOUTHDO2 **Name:** SOUTH DOWNS PROPERTY SERVICES **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

71115	PI	14/11/2016	SDPS0523	6100	51	T9	204.18	0.00
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**Totals:** 204.18 0.00

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

**A/C:** SOUTHDOW **Name:** SOUTHDOWNS BEER FESTIVAL **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

\*\*\* No Transactions \*\*\*

**A/C:** SOUTHER1 **Name:** SOUTHERN WATER SERVICES **Contact:**  
No Type Date Ref N/C Dep T/C Value O/S

70484	PI	12/10/2016	700021171	6104	70	T9	16.35	0.00
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70485	PI	12/10/2016	700021172	6104	40	T9	277.38	0.00
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70486	PI	12/10/2016	700021172	6104	40	T9	66.05	0.00
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70490	PC	12/10/2016	700002117	6104	80	T9	17.31	0.00
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71308 PI 07/11/2016 707001498:6104 80 T0 61.53 0.00  
**Totals:** 404.00 0.00

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

**A/C:** SOUTHER2 **Name:** SOUTHERN STEEL SERVICES LTD

**Contact:**  
Dep T/C Value O/S

**No** **Type** **Date**

**Ref** **N/C**

\*\*\* No Transactions \*\*\*

**A/C:** SOUTHERN **Name:** SOUTHERN WATER

**Contact:**  
Dep T/C Value O/S

**No** **Type** **Date**

**Ref** **N/C**

No	Type	Date	Ref	N/C	Dep	T/C	Value	O/S
66857	PI	02/04/2016	702001481	6104	80	T0	85.68	0.00
66858	PI	22/04/2016	702001679	6104	80	T0	15.45	0.00
66859	PI	22/04/2016	701001823	6104	71	T0	17.02	0.00
66860	PI	22/04/2016	702001679	6104	40	T0	60.69	0.00
66861	PI	22/04/2016	702001679	6104	40	T0	263.00	0.00
68795	PI	21/07/2016	708001424	6104	80	T0	269.61	0.00
68843	PI	29/07/2016	715001195	6104	80	T0	6.34	0.00
68852	PI	27/07/2016	704001588	6104	80	T0	13.75	0.00
69292	PI	17/08/2016	721000998	6104	80	T0	65.83	0.00
69293	PI	17/08/2016	702001649	6104	40	T0	128.95	0.00
69294	PI	17/08/2016	703001649	6104	40	T0	543.47	0.00
69418	PI	18/08/2016	709001387	6104	51	T0	550.44	0.00
69572	PI	24/08/2016	702001726	6104	71	T0	37.04	0.00
69573	PI	24/08/2016	704001598	6104	80	T0	180.16	0.00
72932	PI	23/02/2017	701102141	6104	80	T0	125.32	0.00
72933	PI	23/02/2017	701102122	6104	80	T0	190.57	0.00
72934	PI	23/02/2017	701102134	6104	80	T0	83.63	0.00
72935	PI	22/02/2017	701102080	6104	51	T0	604.85	0.00
72936	PI	17/02/2017	701101779	6104	80	T0	392.98	0.00
72937	PI	17/02/2017	701101777	6104	80	T0	56.20	0.00
73144	PI	01/03/2017	701102388	6104	80	T9	23.58	0.00
73347	PI	24/02/2017	701102183	6104	80	T0	30.71	0.00
73348	PI	27/02/2017	701102278	6104	71	T0	49.53	0.00
73497	PI	13/03/2017	701103030	6104	40	T0	180.10	0.00
73640	PI	17/03/2017	701103288	6104	40	T0	751.08	0.00

**Totals:** 4725.98 0.00

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

**A/C:** SOUTHMAP **Name:** SOUTH MALLING PRESCHOOL

**Contact:**  
Dep T/C Value O/S

**No** **Type** **Date**

**Ref** **N/C**

\*\*\* No Transactions \*\*\*

**A/C:** SOUTHOVE **Name:** SOUTHOVER CHURCH (HALL)

**Contact:**  
Dep T/C Value O/S

**No** **Type** **Date**

**Ref** **N/C**

\*\*\* No Transactions \*\*\*

**A/C:** SPARK **Name:** SPARK

**Contact:**  
Dep T/C Value O/S

**No** **Type** **Date**

**Ref** **N/C**

67960 PI 07/06/2016 Grant 6417 20 T9 4000.00 0.00

**Totals:** 4000.00 0.00

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

<b>A/C:</b>	SPEAKABI	<b>Name:</b>	SPEAKABILITY OUSE VALLEY GROUP		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SPEEDYST	<b>Name:</b>	SPEEDY STAMPS LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SPORTS	<b>Name:</b>	SPORTS & CYCLES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SSALCLTD	<b>Name:</b>	SSALC LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	ST.MARYS	<b>Name:</b>	ST. MARY'S SOCIAL CENTRE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
71932	PI	05/01/2017		6416	20 T9	190.00	0.00	
					<b>Totals:</b>	<u>190.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	STAGETRA	<b>Name:</b>	STAGE-TRACK ENGINEERING SERVICVES LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	STANLEYB	<b>Name:</b>	STANLEY BALL LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	STANNE	<b>Name:</b>	ST ANNE'S PCC		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
70611	PI	21/10/2016		6416	30 T9	25.00	0.00	
					<b>Totals:</b>	<u>25.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	STARFISH	<b>Name:</b>	STARFISH YOUTH MUSIC		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
65927	PI	19/04/2016		6416	20 T9	100.00	0.00	
66950	PI	29/04/2016		6416	20 T9	550.00	0.00	
					<b>Totals:</b>	<u>650.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit£</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	STARPRO	<b>Name:</b>	STAR PROMOTIONS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	STARSIGN	<b>Name:</b>	STAR SIGNS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	STEBBING	<b>Name:</b>	HARRY STEBBING		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	STGEORGE	<b>Name:</b>	ST GEORGE'S LAUNDRY SERVICES		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
67563	PI	31/05/2016		6404	20 T1	420.20	0.00	

**Totals:** 420.20 0.00

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

A/C: STICHERY Name: THE-STITCHERY (LEWES) Ltd Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STJOHNS Name: ST JOHNS SOUTHOVER CHURCH (COMMUNITY C Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STJOHNSA Name: ST JOHN'S AMBULANCE Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STJOHNSS Name: ST JOHNS SUB CASTRO CHURCH Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 71611 PI 03/01/2017 Grant 6417 20 T9 600.00 0.00  
**Totals:** 600.00 0.00

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

A/C: STMARY1 Name: ST MARY'S SUPPORTERS CLUB Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STMARYS Name: ST MARY'S SOCIAL CENTRE Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STMICHAE Name: ST. MICHAELS TABLE TENNIS CLUB Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STMMICHA Name: ST MICHAEL'S (LEWES) TABLE TENNIS CLUB Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 71690 PI 05/01/2017 6416 20 T9 100.00 0.00  
**Totals:** 100.00 0.00

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

A/C: STOCKDAL Name: MR JOHN STOCKDALE Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STOCKEN Name: MRS. C. STOCKEN Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STONER Name: DAVID STONER Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: STPETERS Name: ST PETER & ST JAMES CHARITABLE TRUST Contact:  
No Type Date Ref N/C Dep T/C Value O/S  
 71602 PI 03/01/2017 Grant 6417 20 T9 1000.00 0.00  
**Totals:** 1000.00 0.00

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



<b>A/C:</b>	SUSSEXC2	<b>Name:</b>	SUSSEX COMMUNITY DEVELOPMENT ASSOCIATI	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXC3	<b>Name:</b>	SUSSEX COMMUNITY NHS FT	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
71716	PI	16/12/2016	11128003	6412	10 T0	180.00	0.00	
					<b>Totals:</b>	<u>180.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	SUSSEXCL	<b>Name:</b>	SUSSEX CLEANING & CARE LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
70996	PI	01/11/2016	28138	6101	51 T1	722.40	0.00	
					<b>Totals:</b>	<u>722.40</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit</b>						0.00		
<b>Turnover YTD</b>						0.00		
<b>A/C:</b>	SUSSEXCO	<b>Name:</b>	SUSSEX COMMUNITY RAIL PARTNERSHIP LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXDO	<b>Name:</b>	SUSSEX DOWNS COLLEGE	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXIR	<b>Name:</b>	SUSSEX IRONCRAFT LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXMA	<b>Name:</b>	SUSSEX MAYORS ASSOCIATION	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
67300	PI	17/05/2016		6416	30 T9	10.00	0.00	
					<b>Totals:</b>	<u>10.00</u>	<u>0.00</u>	
<b>Amount Outstanding</b>						0.00		
<b>Amount paid this period</b>						0.00		
<b>Credit Limit</b>						0.00		
<b>Turnover YTD</b>						10.00		
<b>A/C:</b>	SUSSEXNE	<b>Name:</b>	SUSSEX NEWSPAPERS LTD	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXP1	<b>Name:</b>	SUSSEX PAST EDUCATION	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXPA	<b>Name:</b>	SUSSEX PAST	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXSP	<b>Name:</b>	THE DIVINE WATER CO	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SUSSEXWI	<b>Name:</b>	SUSSEX WILDLIFE TRUST	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SYMONS	<b>Name:</b>	MR. L. SYMONS	<b>Contact:</b>				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep! T/C</b>	<b>Value</b>	<b>O/S</b>	
					*** No Transactions	***		
<b>A/C:</b>	SYRETT	<b>Name:</b>	MRS E SYRETT	<b>Contact:</b>				

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TALKINGT Name: TALKING TREES LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TANSLEYS Name: TANSLEYS PRINTERS LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
71093	PI	28/11/2016	676	6405	30	T1	372.00	0.00
<b>Totals:</b>							<u>372.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
A/C: TARGETED Name: TARGETED YOUTH SUPORT LEWES					Contact:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TAYLER Name: MARCUS TAYLER					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
70612	PI	21/10/2016		6416	30	T9	50.00	0.00
<b>Totals:</b>							<u>50.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>					0.00			
<b>Amount paid this period</b>					0.00			
<b>Credit Limit£</b>					0.00			
<b>Turnover YTD</b>					0.00			
A/C: TERSUS Name: TERSUS BRIGHTON LIMITED					Contact:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: THEPAD Name: THE PADDOCK					*** No Transactions ***			
Contact: Mark Shayle - new address 15/3								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: THOMPSON Name: HANNAH THOMPSON					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: THORPE Name: MR. A.P. THORPE					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: THRIFFTY Name: THRIFFTY CAR & VAN RENTAL					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: THURSTON Name: KARL THURSTON-BROWN					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TILINGPO Name: TILING & POOL PROJECTS (UK) LTD					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TINGLE Name: COLIN C. D. TINGLE					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TINGLEY Name: EMMA TINGLEY					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TINYTICK Name: TINY TICKERS					*** No Transactions ***			
Contact:								
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
A/C: TOBELSHE Name: TOBEL SHEETMETAL LTD					*** No Transactions ***			
Contact:								



<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	TOMPAIN1	<b>Name:</b>	THE TOM PAINE PRINTING PRESS		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	TOMPAIN2	<b>Name:</b>	THE TOM PAINE PROJECT		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	TOURISMS	<b>Name:</b>	TOURISM SOUTH EAST		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	TRANSIT2	<b>Name:</b>	TRANSITION TOWN LEWES FOOD GROUP		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	TRANSITI	<b>Name:</b>	TRANSITION TOWN LEWES		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions ***			
<b>A/C:</b>	TREECARE	<b>Name:</b>	TREE CARE AT BONNY'S WOOD		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66552	PI	11/04/2016		6101	80	T1	168.00	0.00
66725	PI	22/04/2016	1319	6101	60	T1	216.00	0.00
67950	PI	19/06/2016	1342	6101	70	T1	228.00	0.00
71095	PI	18/09/2016	1400	6101	60	T1	162.00	0.00
72576	PI	01/02/2017	1474	6101	51	T1	336.00	0.00
73499	PI	20/03/2017	1508	6101	80	T1	288.00	0.00
<b>Totals:</b>							<u>1398.00</u>	<u>0.00</u>
<b>Amount Outstanding</b>								0.00
<b>Amount paid this period</b>								0.00
<b>Credit Limit</b>								0.00
<b>Turnover YTD</b>								460.00
<b>A/C:</b>	TRIDENT	<b>Name:</b>	TRIDENT		<b>Contact:</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
66557	PI	01/04/2016	98077	6409	10	T1	210.00	0.00
66558	PI	01/04/2016	98054	6409	10	T1	132.00	0.00
66932	PI	06/05/2016	98433	6409	10	T1	1020.00	0.00
66933	PI	01/05/2016	98405	6409	10	T1	474.00	0.00
66934	PI	01/05/2016	98379	6409	10	T1	210.00	0.00
66935	PI	01/05/2016	98348	6409	10	T1	132.00	0.00
67942	PI	01/06/2016	98750	6409	10	T1	210.00	0.00
67943	PI	01/06/2016	98725	6409	10	T1	132.00	0.00
68487	PI	01/07/2016	99067	6409	10	T1	342.00	0.00
69166	PI	01/08/2016	99348	6409	10	T1	342.00	0.00
69662	PI	01/09/2016	99769	6409	10	T1	342.00	0.00
69686	PI	06/09/2016	99852	6106	40	T1	6732.00	0.00
69837	PI	23/09/2016	100025	6409	10	T1	1020.00	0.00
69841	PI	09/09/2016	22089	6409	40	T1	4410.00	0.00
70358	PI	01/10/2016	100187	6409	10	T1	342.00	0.00
71310	PI	01/12/2016	100858	6409	10	T1	342.00	0.00
72122	PI	13/01/2017	101356	6409	10	T1	1020.00	0.00
72677	PI	01/02/2017	101629	6409	10	T1	342.00	0.00
72866	PI	15/02/2017	101790	6409	10	T1	222.60	0.00
72867	PI	17/02/2017	101821	6409	10	T1	360.00	0.00
73339	PI	01/03/2017	102019	6409	10	T1	358.80	0.00
73342	PI	03/03/2017	101935	6409	10	T1	1098.00	0.00
73649	PI	15/03/2017	102261	6409	10	T1	612.00	0.00

74401	PI	01/11/2016	100538	6409	10	T1	342.00	0.00
74403	PI	01/04/2016	101230	6409	10	T1	342.00	0.00
<b>Totals:</b>							<u>21089.40</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 2482.08

**A/C:** TROY **Name:** TROY FILM AGENCY

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
67779	PI	07/06/2016	16942	6416	51	T1	144.00	0.00
68491	PI	25/06/2016	16945	6416	50	T1	144.00	0.00
70009	PI	25/09/2016	17342	6416	50	T1	144.00	0.00
70764	PI	29/10/2016	17416	6416	50	T1	144.00	0.00
71295	PI	19/11/2016	17665	6416	50	T1	144.00	0.00
71931	PI	24/12/2016	17890	6416	50	T1	96.00	0.00
72299	PI	22/01/2017	18155	6416	50	T1	144.00	0.00
72300	PI	30/01/2017	18343	6416	50	T1	272.38	0.00
72676	PI	11/02/2017	18524	6416	50	T1	272.38	0.00
73351	PI	13/02/2017	18805	6416	50	T1	33.47	0.00
74321	PI	26/02/2017	18469	6416	50	T1	144.00	0.00
74322	PI	26/02/2017	18352	6416	50	T1	144.00	0.00
74323	PI	26/02/2017	18353	6416	50	T1	96.00	0.00
<b>Totals:</b>							<u>1922.23</u>	<u>0.00</u>

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

**A/C:** TURNER **Name:** DR. M.A. TURNER

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** TURNERPA **Name:** PAUL TURNER

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** TVLICENC **Name:** TV LICENSING

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** TWENTIET **Name:** TWENTIETH CENTURY FOX FILM CO. LTD

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** UCKFIEL1 **Name:** UCKFIELD TOWN COUNCIL

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** UCKFIELD **Name:** UCKFIELD CONCERT BRASS

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** UKCHINA **Name:** UK CHINA CULTURE ASSOCIATION

**Contact:** Mr. S. Bei

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** UKPOINTO **Name:** UK POINT OF SALE LTD

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** UNIBRIGH **Name:** UNIVERSITY OF BRIGHTON

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** UNISON **Name:** UNISON

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>UNITEDNA Name:</b>		UNITED NATIONS ASSOC. (WEALDEN BRANCH)		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>UNIVERSA Name:</b>		UNIVERSAL PICTURES UK & EIRE LTD		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>UNIVERSI Name:</b>		UNIVERSITY OF THE ARTS LONDON		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>UPRICHAR Name:</b>		DIANA UPRICHARD		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>URBANDES Name:</b>		URBAN DESIGN & PRINT LTD		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>URLPC Name:</b>		THE UCKFIELD RAILWAY LINE PARISHES COMM		<b>Contact:</b> Cllr Mrs J Downing		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VALUATIO Name:</b>		VALUATION OFFICE AGENCY		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VAUGHTON Name:</b>		VAUGHTONS		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VEEVERS Name:</b>		P Veever		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VERVEPIC Name:</b>		VERVE PICTURES		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VICTIM Name:</b>		VICTIM SUPPORT SUSSEX		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VIRIDOR Name:</b>		VIRIDOR WASTE MANAGEMENT LTD		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VITALISE Name:</b>		VITALISE		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
					*** No Transactions	***	
<b>A/C:</b>	<b>VIVAMAGA Name:</b>		VIVA MAGAZINES LTD		<b>Contact:</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep! T/C</u>	<u>Value</u>	<u>O/S</u>
66354	PI	01/04/2016	INV-X-365	6418	50 T1	108.00	0.00
66556	PI	04/04/2016	INV-X-448	6418	50 T1	156.00	0.00
66892	PI	01/05/2016	INV-X-659	6418	50 T1	156.00	0.00
67560	PI	01/04/2016	INV-X-366	6418	30 T1	108.00	0.00
67940	PI	01/06/2016	INV-X-825	6418	50 T1	156.00	0.00
68494	PI	01/07/2016	INV-X-954	6418	50 T1	156.00	0.00
69566	PI	01/09/2016	INV-X-13336	6418	50 T1	156.00	0.00
69965	PI	01/10/2016	INV-X-14666	6418	50 T1	156.00	0.00
70751	PI	01/11/2016	INV-X-16606	6418	50 T1	156.00	0.00
71311	PI	01/12/2016	INV-X-18566	6418	50 T1	156.00	0.00
72678	PI	01/01/2017	INV-1995	6418	50 T1	156.00	0.00
72679	PI	13/02/2017	INV-2199	6418	50 T1	156.00	0.00

72939	PI	01/03/2017	INV2377	6418	50	T1	156.00	0.00
<b>Totals:</b>							<u>1932.00</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** 0.00  
**Turnover YTD** 75.00

<b>A/C:</b>	VOLUNTEE	<b>Name:</b>	VOLUNTEER READING HELP		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WALTDISN	<b>Name:</b>	WALT DISNEY COMPANY LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WARD	<b>Name:</b>	RACHEL WARD-SALE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
69298	PI	24/08/2016	2203	6406	30	T9	112.00	0.00
<b>Totals:</b>							<u>112.00</u>	<u>0.00</u>

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

<b>A/C:</b>	WARNERBR	<b>Name:</b>	WARNER BROS. ENTERTAINMENT UK		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WASTERC	<b>Name:</b>	WASTE RECYCLING		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WATERBUS	<b>Name:</b>	THE WATER BUSINESS LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WATSONSG	<b>Name:</b>	WATSONS GROUND CARE		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
66555	PI	14/04/2016		6100	50	T9	160.00	0.00
71307	PI	02/12/2016	3672	6100	72	T9	90.00	0.00
<b>Totals:</b>							<u>250.00</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** 0.00  
**Turnover YTD** 760.00

<b>A/C:</b>	WAVELEIS	<b>Name:</b>	WAVE LEISURE TRUST Ltd		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WAVEOFFI	<b>Name:</b>	WAVE OFFICE LTD		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WEBBER	<b>Name:</b>	MR. J. WEBBER		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WEBBLI	<b>Name:</b>	LIZ WEBB MANAGEMENT		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WECLARK	<b>Name:</b>	W E CLARKE & SONS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>
					*** No Transactions ***			

<b>A/C:</b>	WELLERS	<b>Name:</b>	WELLERS HEDLEYS		<b>Contact:</b>			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>N/C</b>	<b>Dep</b>	<b>T/C</b>	<b>Value</b>	<b>O/S</b>

66835	PI	25/04/2016	052106	6413	20	T1	2678.40	0.00
66836	PI	25/04/2016	052105	6413	20	T1	230.40	0.00
66837	PI	26/04/2016	052107	6413	20	T1	518.40	0.00
67568	PI	24/05/2016	052730	6413	20	T1	230.40	0.00
68105	PI	24/06/2016	053265	6413	20	T1	604.80	0.00
73458	PC	13/12/2016	ID/HH/252	6413	20	T1	69.29	0.00
73459	PC	13/12/2016	ID/HH/252	6413	20	T1	40.60	0.00
<b>Totals:</b>							<u>4152.51</u>	<u>0.00</u>

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

**A/C:** WELLS **Name:** MAUREEN WELLS

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
70998	PI	08/11/2016		6416	20	T9	165.00	0.00
<b>Totals:</b>							<u>165.00</u>	<u>0.00</u>

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

**A/C:** WELMEDIC **Name:** WEL MEDICAL LTD

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
67896	PI	09/06/2016	I211332	6106	40	T1	1010.10	0.00
67897	PI	09/06/2016	I211332	6106	50	T1	1010.10	0.00
<b>Totals:</b>							<u>2020.20</u>	<u>0.00</u>

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

**A/C:** WENBAN **Name:** WENBAN-SMITH LTD

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
69678	PI	08/09/2016	6673612	6100	72	T1	281.98	0.00
69687	PI	08/09/2016	6673610	6101	72	T1	21.26	0.00
69972	PI	21/09/2016	6676838	6403	70	T1	43.79	0.00
69973	PI	21/09/2016	6676687	6100	40	T1	74.14	0.00
70750	PI	24/10/2016	6684839	6400	70	T1	40.55	0.00
72239	PI	17/01/2017	6702186	6100	70	T1	19.80	0.00
72240	PI	18/01/2017	6702523	6100	70	T1	53.34	0.00
73349	PI	06/03/2017	6713228	6400	70	T1	203.32	0.00
73644	PI	20/03/2017	6716902	6100	72	T1	203.32	0.00
<b>Totals:</b>							<u>941.50</u>	<u>0.00</u>

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 496.67

**A/C:** WESTCONG **Name:** WESTCON GROUP EUROPEAN OPERATIONS LTD **Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** WESTGAT1 **Name:** WESTGATE JOINERY

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
							*** No Transactions	***

**A/C:** WESTGATE **Name:** WESTGATE CHAPEL (LEWES) TRUST

**Contact:**

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Dep</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>
71612	PI	03/01/2017	Grant	6417	20	T9	400.00	0.00
<b>Totals:</b>							<u>400.00</u>	<u>0.00</u>

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

**A/C:** WESTWOOE **Name:** LEE WESTWOOD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WHALE **Name:** MISS M.J. WHALE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WHENSKIE **Name:** WHEN SKIES WERE ALWAYS BLUE

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WHITEHAR **Name:** WHITE HART HOTEL

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WHITEMAN **Name:** WHITEMAN & PARRISH LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WICKSTEE **Name:** WICKSTEED LEISURE LTD

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WIGGLESW **Name:** ANGELA WIGGLESWORTH

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

66723	PI	20/04/2016	20/04/16	6400	40	T1	15.07	0.00
67387	PI	20/05/2016	SIN32936	6400	51	T1	10.32	0.00
67388	PI	19/05/2016	SIN32620	6400	51	T1	176.54	0.00
67899	PI	20/06/2016	SIN39342	6400	40	T1	147.92	0.00
68103	PI	30/06/2016	SIN41642	6400	50	T1	21.55	0.00
68104	PI	29/06/2016	SIN41350	6400	50	T1	9.19	0.00
68526	PI	11/07/2016	SIN43878	6400	40	T1	33.00	0.00
68527	PI	01/07/2016	SIN41982	6400	40	T1	28.63	0.00
68528	PC	13/07/2016	SIN44539	6400	40	T1	18.14	0.00
69299	PI	19/08/2016	SIN51511	6400	40	T1	237.92	0.00
69849	PI	23/09/2016	SIN58269	6106	50	T1	1586.40	0.00
69850	PI	23/09/2016	SIN58269	6106	40	T1	1586.40	0.00
71299	PI	14/11/2016	SIN68226	6400	40	T1	174.23	0.00
72861	PI	23/02/2017	SIN87371	6400	40	T1	119.40	0.00
74377	PI	06/04/2016	SIN77585	6400	40	T1	164.52	0.00

**Totals:** 4292.95 0.00

**Amount Outstanding** 0.00  
**Amount paid this period** 0.00  
**Credit Limit** £ 0.00  
**Turnover YTD** 387.95

**A/C:** WILDFLOW **Name:** WILDFLOWER LEWES

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WILLIAMH **Name:** WWILLIAM HARDIE DESIGN

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S  
 \*\*\* No Transactions \*\*\*

**A/C:** WILLIAMS **Name:** TONY WILLIAMS

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>
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**Contact:**  
Dep | T/C | Value | O/S

<b>A/C:</b> WILLINGD	<b>Name:</b> WILLINGDON PROPERTY RENOVATIONS	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> WILLIS	<b>Name:</b> FAYE WILLIS	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> WINTER	<b>Name:</b> MR S WINTER	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> WINTER&S	<b>Name:</b> C B WINTER & SONS LTD	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
73959	PI 20/03/2017	50800 6101	70 T1 18.00 0.00
<b>Totals:</b>			<b>18.00 0.00</b>
<b>Amount Outstanding</b>	0.00		
<b>Amount paid this period</b>	0.00		
<b>Credit Limit£</b>	0.00		
<b>Turnover YTD</b>	0.00		
<b>A/C:</b> WISCHHUS	<b>Name:</b> MR S A WISCHHUSEN	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
68978	PI 12/08/2016	6415	20 T9 264.80 0.00
<b>Totals:</b>			<b>264.80 0.00</b>
<b>Amount Outstanding</b>	0.00		
<b>Amount paid this period</b>	0.00		
<b>Credit Limit£</b>	0.00		
<b>Turnover YTD</b>	264.80		
<b>A/C:</b> WOODALL	<b>Name:</b> MRS. D. WOODALL	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> WOODKID	<b>Name:</b> WOODKIDS	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> WORKFORC	<b>Name:</b> WORKFORCE PLANNING CONSULTANCY Co. LTD	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> WYBONELI	<b>Name:</b> WYBONE LIMITED	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> WYNTOKLT	<b>Name:</b> WYNTOK LTD	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> XHIBITSO	<b>Name:</b> XHIBIT SOLUTIONS LTD	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
<b>A/C:</b> YOUTHFOC	<b>Name:</b> YOUTH FOCUS FOR LEWES	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>
73315	PC 14/03/2017	Internal 6417	20 T9 960.00 0.00
<b>Totals:</b>			<b>-960.00 0.00</b>
<b>Amount Outstanding</b>	0.00		
<b>Amount paid this period</b>	0.00		
<b>Credit Limit£</b>	0.00		
<b>Turnover YTD</b>	0.00		
<b>A/C:</b> ZAKIEWIC	<b>Name:</b> ZAKIEWICZ ASSOCIATES LTD	<b>Contact:</b>	*** No Transactions ***
<b>No</b>	<b>Type</b> <b>Date</b>	<b>Ref</b> <b>N/C</b>	<b>Dep! T/C</b> <b>Value</b> <b>O/S</b>

A/C: ZARA Name: JANE ZARA Contact:  
No Type Date Ref N/C Dep! T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: ZARAASSO Name: M J ZARA ASSOCIATES LTD Contact:  
No Type Date Ref N/C Dep! T/C Value O/S  
 72298 PI 12/01/2017 5115 6412 51 T1 1722.00 0.00  
**Totals:** 1722.00 0.00

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

A/C: ZEYFERT Name: ELIZABETH ZEYFERT Contact:  
No Type Date Ref N/C Dep! T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: ZURICHM1 Name: ZURICH MANAGEMENT SERVICES LTD Contact:  
No Type Date Ref N/C Dep! T/C Value O/S  
 66349 PI 01/04/2016 407000456 6412 10 T0 114.00 0.00  
**Totals:** 114.00 0.00

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

A/C: ZURICHMA Name: ZURICH MUNICIPAL Contact:  
No Type Date Ref N/C Dep! T/C Value O/S  
 73166 PI 01/04/2016 INV 6500 10 T9 3946.71 0.00  
 73167 PI 01/04/2016 INV 6500 20 T9 578.40 0.00  
 73168 PI 01/04/2016 INV 6500 30 T9 216.04 0.00  
 73169 PI 01/04/2016 INV 6500 40 T9 934.22 0.00  
 73170 PI 01/04/2016 INV 6500 50 T9 1044.18 0.00  
 73171 PI 01/04/2016 INV 6500 51 T9 72.01 0.00  
 73172 PI 01/04/2016 INV 6500 60 T9 144.02 0.00  
 73173 PI 01/04/2016 INV 6500 70 T9 216.04 0.00  
 73174 PI 01/04/2016 INV 6500 72 T9 144.02 0.00  
 73175 PI 01/04/2016 INV 6500 80 T9 144.02 0.00  
 73176 PI 01/04/2016 INV 6109 10 T9 1400.39 0.00  
 73177 PI 01/04/2016 INV 6109 40 T9 13467.19 0.00  
 73178 PI 01/04/2016 INV 6109 50 T9 3328.11 0.00  
 73179 PI 01/04/2016 INV 6109 51 T9 911.62 0.00  
 73180 PI 01/04/2016 INV 6109 60 T9 740.22 0.00  
**Totals:** 27287.19 0.00

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

A/C: ZURICHMU Name: ZURICH INSURANCE COMPANY Contact:  
No Type Date Ref N/C Dep! T/C Value O/S  
 \*\*\* No Transactions \*\*\*

A/C: ZYGOLOGY Name: ZYGOLOGY LTD Contact:  
No Type Date Ref N/C Dep! T/C Value O/S  
 \*\*\* No Transactions \*\*\*



plier From:

plier To: ZZZZZZZZ

: From: 6100

: To: 6700

it From: 10

it To: 80

\*\*

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1020.00 R	-	-
	15.59 R	-	-
	418.80 R	-	-
	15.59 R	-	-
<u>0.00</u>	<u>1469.98</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	100.00	-	-
<u>0.00</u>	<u>100.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	3448.57 R	-
	196.80 R	-
	196.80 R	-
<u>0.00</u>	<u>3842.17</u>	

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	77.00 R	-
	398.10 R	-
	52.26 R	-
<u>0.00</u>	<u>527.36</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 474679

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	200.00	-	-
	187.00	-	-
	375.00	-	-
	91.00	-	-
	660.00	-	-
<u>0.00</u>	<u>1513.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01825 761626

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 476616

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	696.00 R	-	-
<u>0.00</u>	<u>696.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	700.00	-	-
0.00	700.00		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	150.00	-	-
0.00	150.00		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 858839

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
                  60.00 R   -  
                  81.22 R   -  
0.00          141.22

Tel:      01273-299001  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
                  54.60 -   -  
0.00          54.60

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
                  420.00 R   -  
                  420.00 R   -

0.00            840.00

Tel:

Debit        Credit V    B

Tel:

Debit        Credit V    B

Tel:

Debit        Credit V    B

Tel:

Debit        Credit V    B

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Debit        Credit V    B

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Debit        Credit V    B

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Debit        Credit V    B

Tel:

Debit        Credit V    B

Tel:

Debit        Credit V    B

Tel:

Debit        Credit V    B

215.00 - -

0.00            215.00

Tel:            01273 475671

Debit        Credit V    B

Tel:            01273 620411

Debit        Credit V    B

Tel:

Debit        Credit V    B

Tel:

Debit        Credit V    B

Tel:            07725 417022

Debit        Credit V    B

Tel: 01825 767276

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	48.72 R	-	
	15.91 R	-	
	177.76 R	-	
	87.78 R	-	
	13.63 R	-	
	43.21 R	-	
	90.04 R	-	
	43.21 R	-	
	70.46 R	-	
	23.74 R	-	
<u>0.00</u>	<u>614.46</u>		

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	3016.36 R	-	
	1620.00 R	-	
<u>0.00</u>	<u>4636.36</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1620.00 R	-	
	1620.00 R	-	
<u>0.00</u>	<u>3240.00</u>		

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
100.00                      -   -  
100.00                      0.00

Tel:      01273 476427  
Debit      Credit V   B

Tel:      01273 472156  
Debit      Credit V   B  
   22.50   -   -  
0.00                                      22.50

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B



Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	90.00 R	-	
<u>0.00</u>	<u>90.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	102.83 R	-	
	102.83 R	-	
<u>0.00</u>	<u>205.66</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	502.00 -	-	
<u>0.00</u>	<u>502.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	31.19 R	-	
	32.64 R	-	
	32.64 R	-	
	62.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
	32.64 R	-	
77.58	R	-	
	34.20 R	-	
<u>77.58</u>	<u>421.79</u>		

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

1501.20 R    -

423.60 R    -

	180.00 R	-
	222.00 R	-
	420.00 R	-
	494.40 R	-
<u>0.00</u>	<u>3241.20</u>	

Tel: 0845 072 3934

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	217.80 R	-
<u>0.00</u>	<u>217.80</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	63.60 R	-
	242.40 R	-
<u>0.00</u>	<u>306.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel: 01273 607210

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel: 01524 60894

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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	216.01 R	-
	100.94 R	-
	216.07 R	-
	100.94 R	-
	216.07 R	-
	100.94 R	-

230.11 R -  
107.50 R -  
0.00      1288.58

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**      01323 891158  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B  
50.00 - -  
0.00      50.00

**Tel:**      01273 814300  
Debit      Credit V      B

**Tel:**      01273 815100  
Debit      Credit V      B  
14.28 R -  
0.00      14.28

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	264.80	-	-
<u>0.00</u>	<u>264.80</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	2175.60	R	-
<u>0.00</u>	<u>2175.60</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

01273 472364

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

0207 543 5600

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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750.00 - -  
0.00      750.00

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	17640.06 R	-
	936.00 R	-
	226.56 R	-
	192.00 R	-
	576.00 R	-
	360.00 R	-
	120.00 R	-
	288.00 R	-
	96.00 R	-
	90600.00 R	-
	192.00 R	-
	504.00 R	-
	31620.00 R	-
	360.00 R	-
	96.00 R	-
	25017.60 R	-
	288.00 R	-
	120.00 R	-
	4953.85 R	-
<u>0.00</u>	<u>174186.07</u>	

Tel: 07917 410332

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

300.00 - -  
0.00      300.00

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
144.00 R   -  
0.00      144.00

Tel:      01273 400352

Debit      Credit V   B

Tel:

Debit      Credit V   B  
1230.00 -   -  
1330.00 -   -  
1230.00 -   -  
1310.00 -   -  
1320.00 -   -  
1270.00 -   -  
1230.00 -   -  
0.00      8920.00

Tel:

Debit      Credit V   B

700.00 -   -  
1000.00 -   -  
0.00      1700.00

Tel:

Debit      Credit V   B

700.00 -   -  
0.00      700.00

Tel:

Debit      Credit V   B

100.00 R   -  
0.00      100.00

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	5000.00	-	-
<u>0.00</u>	<u>5000.00</u>		

Tel: 01273 303141

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1800.00 R	-	-
<u>0.00</u>	<u>1800.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 858906

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 513014

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	10.87 R	-	
	9.92 R	-	
	5.95 R	-	
	23.82 R	-	
	28.79 R	-	
	1.98 R	-	
	3.98 R	-	
	4.96 R	-	
	1.00 R	-	
	3.98 R	-	
	3.98 R	-	
	4.01 R	-	
	3.62 R	-	
	2.18 R	-	
	8.71 R	-	
	10.54 R	-	
	0.72 R	-	
	1.45 R	-	
	1.81 R	-	
	0.36 R	-	
	1.45 R	-	
	1.45 R	-	
	14.69 R	-	
	13.36 R	-	
	8.02 R	-	
	32.04 R	-	
	38.72 R	-	
	2.66 R	-	
	5.34 R	-	
	6.67 R	-	
	1.33 R	-	
	5.34 R	-	
	5.34 R	-	
	13.51 R	-	
	12.29 R	-	
	7.37 R	-	
	29.47 R	-	
	35.64 R	-	
	2.46 R	-	
	4.92 R	-	
	6.14 R	-	
	1.22 R	-	
	4.92 R	-	
	4.92 R	-	
	15.97 R	-	
	14.52 R	-	
	8.71 R	-	
	34.86 R	-	
	42.15 R	-	
	2.90 R	-	
	5.81 R	-	
	7.26 R	-	

1.45 R -  
5.81 R -  
5.81 R -  
14.17 R -  
12.88 R -  
7.73 R -  
30.94 R -  
37.37 R -  
2.57 R -  
5.15 R -  
6.44 R -  
1.28 R -  
5.15 R -  
5.15 R -  
100.87 R -  
11.93 R -  
10.84 R -  
6.50 R -  
26.02 R -  
31.44 R -  
2.18 R -  
4.33 R -  
5.42 R -  
1.08 R -  
4.35 R -  
4.33 R -  
85.13 R -  
3.46 R -  
3.14 R -  
1.88 R -  
7.56 R -  
9.12 R -  
0.62 R -  
1.26 R -  
1.57 R -  
0.31 R -  
1.26 R -  
1.26 R -  
10.10 R -  
9.19 R -  
5.52 R -  
22.06 R -  
26.65 R -  
1.84 R -  
3.67 R -  
4.60 R -  
0.91 R -  
3.68 R -  
3.70 R -  
27.23 R -  
37.98 R -  
73.48 R -  
50.42 R -  
81.84 R -  
4.58 - -

20.04	R	-
	69.55 R	-
	120.34 R	-
	75.04 R	-
	34.18 R	-
	87.07 R	-
	121.10 R	-
	23.80 R	-
	2.69 R	-
<u>20.04</u>	<u>1893.06</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	69.99 R	-	
	65.19 R	-	
	41.54 R	-	
	60.50 R	-	
	15.99 R	-	
	14.97 R	-	
	17.06 R	-	
	13.99 R	-	
	12.84 R	-	
	1.36 R	-	
	43.25 -	-	
	32.35 R	-	
	21.99 R	-	
	45.94 R	-	
	37.99 R	-	
	42.74 R	-	
	10.48 R	-	
	73.10 R	-	
	57.74 R	-	
	21.97 R	-	
	5.98 R	-	
	50.00 -	-	
	2.99 -	-	
	22.67 R	-	
	24.82 R	-	
	6.94 R	-	
	14.98 R	-	
	6.92 R	-	
	16.48 R	-	
	41.06 -	-	
	24.52 -	-	
<u>0.00</u>	<u>918.34</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 0207 981 2856

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	36.00	-	-
<u>0.00</u>	<u>36.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	300.00	-	-
<u>0.00</u>	<u>300.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1859.40 R	-	-
<u>0.00</u>	<u>1859.40</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	27.42 R	-	-
	26.60	-	-
	12.50	-	-
	40.00	-	-
	10.00	-	-
<u>0.00</u>	<u>116.52</u>		

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
5804.00   -   -  
0.00      5804.00

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
51.66 R   -   -  
0.00      51.66

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
48.00   -   -  
0.00      48.00

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	2412.00	R	-
<u>0.00</u>	<u>2412.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	120.00	-	-
	42.94	-	-
	250.00	-	-
	35.00	-	-
	249.50	-	-
<u>0.00</u>	<u>697.44</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

01273 478868

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

01924 422680

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	220.00	-	-
<u>0.00</u>	<u>220.00</u>		

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1200.00	-	-
<u>0.00</u>	<u>1200.00</u>		

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

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Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	900.00	-	-
<u>0.00</u>	<u>900.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1650.00	R	-
	806.52	R	-
<u>0.00</u>	<u>2456.52</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1500.00	-	-
<u>0.00</u>	<u>1500.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1850.00	-	-
<u>0.00</u>	<u>1850.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	465.00	-	-
	455.00	-	-
	40.00	-	-
<u>0.00</u>	<u>960.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 0207 405 3906



Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

582.64 R   -  
249.98 R   -  
586.57 R   -  
251.45 R   -  
168.53 R   -  
287.45 R   -  
622.57 R   -  
2750.43 R   -

0.00      5499.62

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

508.75   -   -

0.00      508.75

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

420.60 R   -  
388.80 R   -

0.00      809.40

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1992.00 R	-	
	1706.16 R	-	
<u>0.00</u>	<u>3698.16</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	120.00 R	-	
<u>0.00</u>	<u>120.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 0845 6031043

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1089.60 R	-	-
	370.00	-	-
<u>0.00</u>	<u>1459.60</u>		

Tel: 01273 612260

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1700.00	-	-
<u>0.00</u>	<u>1700.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	3690.00 R	-	-
<u>0.00</u>	<u>3690.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

99.60 R	-
352.45 R	-
233.28 R	-
99.60 R	-
184.80 R	-
184.80 R	-
447.30 R	-
219.60 R	-
201.60 R	-
126.00 R	-
184.80 R	-
99.60 R	-
202.80 R	-
184.80 R	-
184.80 R	-
109.20 R	-
184.80 R	-
184.80 R	-
99.60 R	-
219.60 R	-
126.00 R	-
219.60 R	-
126.00 R	-
206.15 R	-
184.80 R	-
184.80 R	-
99.60 R	-
99.60 R	-
184.80 R	-
184.80 R	-
184.80 R	-
99.60 R	-
184.80 R	-
184.80 R	-
99.60 R	-
184.80 R	-
201.60 R	-
184.80 R	-
99.60 R	-
99.60 R	-

184.80 R	-
184.80 R	-
184.80 R	-
201.60 R	-
99.60 R	-
184.80 R	-
147.35 R	-
110.95 R	-
126.00 R	-
184.80 R	-
184.80 R	-
184.80 R	-
219.60 R	-
99.60 R	-
184.80 R	-
99.60 R	-
184.80 R	-
126.00 R	-
99.60 R	-
184.80 R	-
184.80 R	-
126.00 R	-
<u>0.00</u>	<u>10432.68</u>

Tel: 01825 890034  
Debit      Credit **V**   **B**

Tel:  
Debit      Credit **V**   **B**

Tel:  
Debit      Credit **V**   **B**  
18.00 R      -  
0.00      18.00

Tel:  
Debit      Credit **V**   **B**

Tel:  
Debit      Credit **V**   **B**

Tel:  
Debit      Credit **V**   **B**

Tel:  
Debit      Credit **V**   **B**

Tel: 01435 810080  
Debit      Credit **V**   **B**

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

72.76 R	-
66.14 R	-
39.68 R	-
158.76 R	-
191.83 R	-
13.25 R	-
26.46 R	-
33.07 R	-
6.61 R	-
26.46 R	-
26.46 R	-
22.55 R	-
20.50 R	-
12.30 R	-
49.19 R	-
59.43 R	-
4.10 R	-
8.20 R	-
10.25 R	-
2.05 R	-
8.20 R	-
8.20 R	-
23.57 R	-
21.42 R	-
12.85 R	-
51.40 R	-
62.12 R	-
4.28 R	-
8.57 R	-
10.72 R	-
2.15 R	-
8.57 R	-
8.57 R	-
25.21 R	-
22.92 R	-
13.75 R	-
55.02 R	-
66.48 R	-
4.58 R	-
9.17 R	-
11.46 R	-
2.29 R	-
9.17 R	-
9.17 R	-
45.13 R	-
41.03 R	-
24.62 R	-
98.48 R	-
118.99 R	-

8.21 R -  
16.40 R -  
20.52 R -  
4.10 R -  
16.42 R -  
16.42 R -  
25.04 R -  
22.76 R -  
13.66 R -  
54.63 R -  
66.01 R -  
4.55 R -  
9.11 R -  
11.38 R -  
2.27 R -  
9.12 R -  
9.12 R -  
27.35 R -  
24.86 R -  
14.92 R -  
59.72 R -  
72.11 R -  
4.97 R -  
9.92 R -  
12.43 R -  
2.48 R -  
9.94 R -  
9.95 R -  
24.94 R -  
22.68 R -  
13.61 R -  
54.44 R -  
65.80 R -  
4.54 R -  
9.07 R -  
11.34 R -  
2.27 R -  
9.08 R -  
9.10 R -  
29.11 R -  
26.47 R -  
15.88 R -  
63.52 R -  
76.75 R -  
5.29 R -  
10.58 R -  
13.22 R -  
2.65 R -  
10.60 R -  
10.60 R -  
24.77 R -  
22.44 R -  
13.51 R -  
54.04 R -  
65.40 R -

	4.50 R	-
	9.00 R	-
	11.23 R	-
	2.26 R	-
	9.01 R	-
	9.01 R	-
	28.38 R	-
	25.79 R	-
	15.48 R	-
	61.91 R	-
	74.81 R	-
	5.16 R	-
	10.32 R	-
	12.90 R	-
	2.58 R	-
	10.31 R	-
	10.32 R	-
	24.53 R	-
	22.28 R	-
	13.38 R	-
	53.53 R	-
	64.68 R	-
	4.46 R	-
	8.92 R	-
	11.15 R	-
	2.23 R	-
	8.93 R	-
	8.94 R	-
<u>0.00</u>	<u>3394.21</u>	

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

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Debit      Credit V    B

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Debit      Credit V    B

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Debit      Credit V    B

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Debit      Credit V    B

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Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	25.00	-	-
	8.00	-	-
<u>0.00</u>	<u>33.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	100.00	-	-
<u>0.00</u>	<u>100.00</u>		

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	254.56	R	-
<u>0.00</u>	<u>254.56</u>		

Tel: 01273 813612

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	224.30	-	-
	10.00	-	-
	10.00	-	-
	15.40	-	-
	144.92	-	-
	23.90	-	-
	14.99	-	-
	29.80	-	-
	6.00	-	-
	10.00	-	-
<u>0.00</u>	<u>489.31</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	285.60 R	-	
<u>0.00</u>	<u>285.60</u>		

Tel: 01622 735434

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01233 663590

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1560.00 -	-	
	2025.00 -	-	
	154.00 -	-	
	510.00 -	-	
	104.50 -	-	
	210.00 -	-	
	30.00 -	-	
	1978.00 -	-	
	90.00 -	-	
	1687.50 -	-	
	396.00 -	-	
<u>0.00</u>	<u>8745.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	85.68 R	-	
	282.00 R	-	
<u>0.00</u>	<u>367.68</u>		



	30.60 R	-
	30.60 R	-
	30.60 R	-
	30.60 R	-
<u>0.00</u>	<u>397.80</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	112.55 R	-	
<u>0.00</u>	<u>112.55</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	46.24 R	-	
	720.00 R	-	
	39.84 R	-	
	6.40	-	
	256.32 R	-	
	17.60	-	
	28.08 R	-	
	4.40	-	
	104.48 R	-	
	194.40 R	-	
	180.00 R	-	
	39.84 R	-	
	6.40	-	
	396.00 R	-	
	396.00 R	-	
<u>0.00</u>	<u>2436.00</u>		

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	175.20 R	-
<u>0.00</u>	<u>175.20</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

01980 612381

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	102.00 -	-
	40.00 -	-
<u>0.00</u>	<u>142.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
                 100.00 -   -  
0.00           100.00

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01825 841403

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
140.28	R	-	
155.28	R	-	
	618.00 R	-	
<u>295.56</u>	<u>618.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	330.00 R	-	
<u>0.00</u>	<u>330.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1200.00 -	-	
<u>0.00</u>	<u>1200.00</u>		



Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 0845 272 0088

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01732 773083

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	60.05 R	-	-
	951.61 R	-	-
<u>0.00</u>	<u>1011.66</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	69.20 -	-	-
<u>0.00</u>	<u>69.20</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	420.00 -	-	-
<u>0.00</u>	<u>420.00</u>		

Tel: 0870 166 8888

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:      0207 299 8660

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:      023 9266 4488

Debit      Credit V   B

420.00 R   -

0.00      420.00

Tel:

Debit      Credit V   B

642.00 -   -

0.00      642.00

Tel:

Debit      Credit V   B

264.80 -   -

0.00      264.80

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
300.00 - -  
0.00      300.00

Tel:  
Debit      Credit V   B  
1000.00 - -  
0.00      1000.00

Tel:  
Debit      Credit V   B  
368.82 R - -  
24.00 R - -  
0.00      392.82

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
250.00 - -  
0.00      250.00

Tel: 01622 605489

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	150.00 R	-	
<u>0.00</u>	<u>150.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	200.00 -	-	
<u>0.00</u>	<u>200.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	780.00 R	-	
<u>0.00</u>	<u>780.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	5000.00 -	-	
	755.00 -	-	

0.00      5755.00

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

278.20 - -

0.00      278.20

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

560.00 - -

0.00      560.00

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

Debit      Credit V    B

**Tel:**

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1500.00	-	-
<u>0.00</u>	<u>1500.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1332.31	R	-
<u>0.00</u>	<u>1332.31</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:      01273 564 062

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

700.00 - -

0.00      700.00

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

400.00 - -  
400.00 - -  
400.00 - -

0.00      1200.00

Tel:

Debit      Credit V   B

Tel:      01273 471600

Debit      Credit V   B

830.28 R -  
355.84 R -  
78.00 R -  
830.28 R -  
355.84 R -  
78.00 R -  
97.50 - -  
177.84 R -  
645.84 R -  
66.00 R -  
830.28 R -  
355.84 R -  
78.00 R -  
830.28 R -  
355.84 R -  
78.00 R -  
97.50 R -  
830.28 R -  
355.84 R -  
78.00 R -  
830.28 R -  
355.84 R -



78.00 R	-
7.74 R	-
5.16 R	-
177.84 R	-
645.84 R	-
830.28 R	-
355.84 R	-
78.00 R	-
320.00 R	-
180.00 R	-
6551.55 R	-
830.28 R	-
355.84 R	-
78.00 R	-
72.00 R	-
6000.00 R	-
25.60 R	-
830.28 R	-
355.84 R	-
78.00 R	-
117.00 R	-
645.84 R	-
177.84 R	-
830.28 R	-
355.84 R	-
78.00 R	-
3156.60 R	-
4932.57 R	-
830.28 R	-
355.84 R	-
78.00 R	-
124.80 R	-
702.00 R	-
187.20 R	-
4660.00 R	-
830.28 R	-
355.84 R	-
78.00 R	-
<u>0.00</u>	<u>44943.70</u>

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B  
560.00 - -

	320.00	-	-
	160.00	-	-
	320.00	-	-
	560.00	-	-
	240.00	-	-
	400.00	-	-
	180.00	-	-
	480.00	-	-
	480.00	-	-
<u>0.00</u>	<u>3700.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	34.50	-	-
<u>0.00</u>	<u>34.50</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	100.00	-	-
<u>0.00</u>	<u>100.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	3099.26	-	-
	1378.08	-	-
<u>0.00</u>	<u>4477.34</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 471000

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	100.00	-	-
<u>0.00</u>	<u>100.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	102.71	-	-
<u>0.00</u>	<u>102.71</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	116.00	-	-
	122.00	-	-

150.00 - -  
0.00      388.00

**Tel:**  
Debit      Credit V   B

**Tel:**  
Debit      Credit V   B

**Tel:**  
Debit      Credit V   B  
235.00 - -  
0.00      235.00

**Tel:**  
Debit      Credit V   B  
72.00 - -  
0.00      72.00

**Tel:**  
Debit      Credit V   B  
900.00 - -  
0.00      900.00

**Tel:**  
Debit      Credit V   B  
50.00 - -  
0.00      50.00

**Tel:**  
Debit      Credit V   B

**Tel:**  
Debit      Credit V   B

**Tel:**  
Debit      Credit V   B

**Tel:**  
Debit      Credit V   B

100.00 - -  
0.00      100.00

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
3500.00 - -  
1240.00 - -  
3500.00 - -  
800.00 - -  
0.00      9040.00

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
625.00 - -  
100.00 - -  
0.00      725.00

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
480.00 - -  
0.00      480.00

Tel:  
Debit      Credit V   B  
150.00 - -  
0.00      150.00

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

	1660.80 R	-
	1660.80 R	-
<u>0.00</u>	<u>3321.60</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	180.00 R	-	
<u>0.00</u>	<u>180.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	264.80	-	-
<u>0.00</u>	<u>264.80</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	400.00	-	-
<u>0.00</u>	<u>400.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 477931

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	5000.00	-	-
	1739.36	-	-
<u>0.00</u>	<u>6739.36</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	610.00	-	-
<u>0.00</u>	<u>610.00</u>		

Tel: 0870 760 7159

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 474150

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	2000.00	-	-
<u>0.00</u>	<u>2000.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	27.48	-	-
	80.00	-	-
	32.86	-	-
	80.00	-	-
	40.00	-	-
<u>0.00</u>	<u>260.34</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	116.40	R	-
<u>0.00</u>	<u>116.40</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	264.80	-	-
	700.00	-	-
	20.00	-	-
	143.99	-	-
	79.95	-	-
<u>0.00</u>	<u>1208.74</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	143.00	-	-
<u>0.00</u>	<u>143.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01924 210151

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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	289.20	R	-
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<u>0.00</u>	<u>289.20</u>		
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 478409

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 478296

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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	215.00	-	-
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	263.00	-	-
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<u>0.00</u>	<u>478.00</u>		
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	120.00	-	-
	80.00	-	-
<u>0.00</u>	<u>200.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 586262

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	519.96 R	-	-
	509.70 R	-	-
<u>0.00</u>	<u>1029.66</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	331.00	-	-
<u>0.00</u>	<u>331.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	33.00	-	-
	264.80	-	-
<u>0.00</u>	<u>297.80</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	600.00	-	-
<u>0.00</u>	<u>600.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1000.00	-	-
<u>0.00</u>	<u>1000.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	66.00 R	-	-
<u>0.00</u>	<u>66.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01962 77799

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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	34.61 R	-	
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<u>0.00</u>	<u>34.61</u>		
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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	12.00 -	-	
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<u>0.00</u>	<u>12.00</u>		
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 0845 1110281

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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	754.70 R	-	
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	69.09 R	-	
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	136.00 R	-	
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	136.00 R	-	
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	136.00 R	-	
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	136.00 R	-	
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	141.67 R	-	
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<u>0.00</u>	<u>1509.46</u>		
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	837.00	R	-
<u>0.00</u>	<u>837.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1350.00	-	-
<u>0.00</u>	<u>1350.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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	1379.80	R	-
	1335.59	R	-
	313.17	R	-
	1165.60	R	-
	59.86	R	-
	1204.21	R	-
	1165.39	R	-
	1204.21	R	-
	1434.53	R	-
	896.49	R	-
	1204.21	R	-
	1204.21	R	-
	1174.19	R	-
	1204.21	R	-
	1169.56	R	-
	1204.21	R	-
	1165.37	R	-
	1203.66	R	-
	1087.27	R	-
	1203.66	R	-
	1203.66	R	-
	1242.45	R	-
881.57		R	-
913.34		R	-
922.40		R	-
909.91		R	-
937.41		R	-
913.59		R	-
919.59		R	-
946.17		R	-
917.76		R	-

910.54	R	-
895.47	R	-
937.30	R	-
847.45	R	-
928.26	R	-
928.25	R	-
960.79	R	-
393.13	R	-
313.17	R	-
	346.25 R	-
	280.85 R	-
	59.07 R	-
	1380.04 R	-
	1204.43 R	-
59.86	R	-
	1165.61 R	-
	1335.60 R	-
	1204.43 R	-
	61.16 R	-
	1204.43 R	-
	272.30 R	-
	1237.31 R	-
	991.68 R	-
	238.59 R	-
	56.67 R	-
	1278.53 R	-
	1154.88 R	-
	821.52 R	-
	909.55 R	-
<u>15435.96</u>	<u>39628.41</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
1204.43 R	-	
61.16 R	-	
257.46 R	-	
923.20 R	-	
893.45 R	-	
923.20 R	-	
893.44 R	-	
1099.00 R	-	
685.00 R	-	
923.04 R	-	
923.04 R	-	
906.74 R	-	
923.04 R	-	
923.04 R	-	
923.35 R	-	
923.04 R	-	
897.19 R	-	
923.04 R	-	
893.27 R	-	

	922.62 R	-
	833.39 R	-
	922.62 R	-
	1071.64 R	-
	696.71 R	-
	863.90 R	-
	863.41 R	-
	847.28 R	-
	801.00 R	-
	827.68 R	-
	800.70 R	-
	827.24 R	-
	747.19 R	-
	792.50 R	-
	750.31 R	-
	726.11 R	-
	728.98 R	-
	321.11 R	-
	331.82 R	-
	331.81 R	-
	321.11 R	-
	331.68 R	-
	321.12 R	-
	330.70 R	-
	298.69 R	-
	330.70 R	-
	330.70 R	-
	320.04 R	-
	330.70 R	-
	306.10 R	-
1335.60	R	-
1380.04	R	-
1335.59	R	-
1379.80	R	-
1288.02	R	-
1379.80	R	-
1379.80	R	-
1348.81	R	-
1379.80	R	-
1335.36	R	-
1379.80	R	-
1379.80	R	-
1339.26	R	-
1379.80	R	-
1335.35	R	-
1379.15	R	-
1245.58	R	-
1379.15	R	-
1379.15	R	-
1334.72	R	-
1379.15	R	-
2779.11	R	-
2722.09	R	-
2567.94	R	-
2653.53	R	-



2567.65	R	-
2651.99	R	-
2395.35	R	-
2531.86	R	-
2386.63	R	-
2309.40	R	-
2312.52	R	-
523.64	R	-
540.29	R	-
540.28	R	-
522.87	R	-
540.28	R	-
522.88	R	-
536.91	R	-
484.92	R	-
536.90	R	-
536.91	R	-
519.62	R	-
536.91	R	-
651.71	R	-
	990.07 R	-
	740.72 R	-
	1078.80 R	-
	1278.53 R	-
	991.68 R	-
	1278.53 R	-
<u>63325.72</u>	<u>40687.02</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1200.00	-	-
<u>0.00</u>	<u>1200.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	264.80	-	-
<u>0.00</u>	<u>264.80</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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57.95 R -  
0.00      57.95

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**      01902 794600  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B  
139.99 R -  
0.00      139.99

**Tel:**      01273 834222  
Debit      Credit V      B

**Tel:**  
Debit      Credit V      B  
50.00      -      -  
50.00      0.00

Tel: 01273 476265

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	600.00	-	-
<u>0.00</u>	<u>600.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	40.00	-	-
	1250.00	-	-
<u>0.00</u>	<u>1290.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	5000.00	-	-
	5000.00	-	-
<u>0.00</u>	<u>10000.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

0208 870 0968

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	2000.00	-	-
<u>0.00</u>	<u>2000.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
2400.00 R   -  
0.00      2400.00

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:      01273 477723

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
424.28 R   -  
292.85 R   -  
0.00      717.13

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B  
59.40 R   -

	120.36 R	-
	778.80 R	-
	102.61 R	-
<u>0.00</u>	<u>1061.17</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	102.00 R	-	
<u>0.00</u>	<u>102.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	6723.36	-	-
	1700.00	-	-
	520.00	-	-
<u>0.00</u>	<u>8943.36</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	428.40 R	-	
	428.40 R	-	
<u>0.00</u>	<u>856.80</u>		

Tel: 0845 607 0077

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 08705 252525

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 812376

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	560.04 R	-	
	17158.71 R	-	
	17158.70 R	-	
	244.56 R	-	
	900.00 R	-	
	265.88 R	-	
	292.80 R	-	
	62.40 R	-	
<u>0.00</u>	<u>36643.09</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	188.52 R	-	
	20.59 R	-	
	11.78 R	-	
	143.32 R	-	
	45.02 R	-	
<u>0.00</u>	<u>409.23</u>		

Tel: 023 9221 0052

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 07855 491 939

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: 01273 611005  
Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B  
750.00 - -  
0.00 750.00

Tel: Debit Credit V B

Tel: Debit Credit V B

Tel: Debit Credit V B  
1020.00 R - -  
0.00 1020.00

Tel: Debit Credit V B  
35.00 - -



0.00      35.00

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

500.00 - -

0.00      500.00

Tel:

Debit      Credit V    B

30.00 R -

25.00 R -

28.00 R -

43.00 R -

25.00 R -

0.00      151.00

Tel:      01273 487272

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel:      0208 421 0101

Debit      Credit V    B

Tel:

Debit      Credit V    B

Tel: 01273-475211

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	32.00	-	-
<u>0.00</u>	<u>32.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	264.80	-	-
<u>0.00</u>	<u>264.80</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: S & G 483838

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01273 475131

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	34.00 R	-	-
	50.00 R	-	-
	17.00	-	-
	17.00	-	-
<u>0.00</u>	<u>118.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01323 841703

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:      Tech Support 0845 111 55

Debit      Credit V   B

1554.00 R   -

1147.20 R   -

32.95 R   -

0.00      2734.15

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:      01273 401333

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

39.00 R   -

0.00      39.00

Tel: 01273 477723

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	979.50 R	-
	8826.60 R	-
<u>0.00</u>	<u>9806.10</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	164.40 R	-
	1701.55 R	-
	89.87 R	-
<u>0.00</u>	<u>1955.82</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	150.00 R	-
<u>0.00</u>	<u>150.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	236.40 R	-
<u>0.00</u>	<u>236.40</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	147.90 R	-
	1302.19 R	-
	213.97 R	-
	9684.28 R	-
	107.18 R	-
	475.00 R	-
<u>0.00</u>	<u>11930.52</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	204.91 R	-
	515.07 -	-
	218.49 -	-
	620.92 -	-
	165.47 -	-
	90.00 -	-
	50.00 -	-
	260.00 -	-
<u>0.00</u>	<u>2124.86</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:      0161 494 6125

Debit      Credit V   B

Tel:

Debit      Credit V   B

298.00   -   -

0.00      298.00

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

76.70 R   -

28.60 R   -

0.00      105.30

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

788.40 R   -

0.00      788.40

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

12.00 - -

0.00      12.00

Tel:      01293 562525

Debit      Credit V   B

16.90 R -

15.36 R -

9.22 R -

36.86 R -

44.54 R -

3.07 R -

6.14 R -

7.70 R -

1.54 R -

6.14 R -

6.14 R -

116.00 R -

116.00 R -

18.90 R -

17.18 R -

10.31 R -

41.24 R -

49.84 R -

3.43 R -

6.88 R -

8.59 R -

1.72 R -

6.88 R -

6.88 R -

10.74 R -

116.00 R -

27.30 R -

24.00 R -

14.89 R -

59.69 R -

71.96 R -

4.96 R -

10.01 R -

12.77 R -

2.48 R -

10.04 R -

10.04 R -

116.00 R -  
14.13 R -  
12.84 R -  
7.70 R -  
30.80 R -  
37.25 R -  
2.57 R -  
5.14 R -  
6.42 R -  
1.28 R -  
5.14 R -  
5.14 R -  
10.74 R -  
16.51 R -  
15.01 R -  
9.00 R -  
36.01 R -  
43.53 R -  
3.00 R -  
6.00 R -  
7.50 R -  
1.51 R -  
6.00 R -  
6.00 R -  
116.00 R -  
10.74 R -  
116.00 R -  
17.22 R -  
15.66 R -  
9.40 R -  
37.57 R -  
45.41 R -  
3.13 R -  
6.28 R -  
7.82 R -  
1.56 R -  
6.26 R -  
6.28 R -  
116.00 R -  
10.74 R -  
22.81 R -  
20.75 R -  
12.44 R -  
49.79 R -  
60.16 R -  
4.15 R -  
8.28 R -  
10.37 R -  
2.06 R -  
8.30 R -  
8.32 R -  
116.00 R -  
116.00 R -  
24.11 R -  
21.91 R -



13.15 R -  
52.60 R -  
63.56 R -  
4.38 R -  
8.76 R -  
10.96 R -  
2.20 R -  
8.77 R -  
8.77 R -  
116.00 R -  
17.64 R -  
16.04 R -  
9.62 R -  
38.50 R -  
46.54 R -  
3.20 R -  
6.42 R -  
8.02 R -  
1.61 R -  
6.42 R -  
6.42 R -  
10.74 R -  
10.74 R -  
27.02 R -  
24.56 R -  
14.74 R -  
58.96 R -  
71.22 R -  
4.91 R -  
9.83 R -  
12.28 R -  
2.46 R -  
9.83 R -  
9.84 R -  
116.00 R -  
10.74 R -  
10.74 R -  
116.00 R -  
34.15 R -  
31.04 R -  
18.62 R -  
74.50 R -  
90.05 R -  
6.20 R -  
12.42 R -  
15.52 R -  
3.11 R -  
12.41 R -  
12.42 R -  
22.27 R -  
20.24 R -  
12.14 R -  
48.59 R -  
58.70 R -  
4.04 R -

	8.10 R	-
	10.13 R	-
	2.03 R	-
	8.10 R	-
	8.10 R	-
<u>0.00</u>	<u>3832.15</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	669.60 R	-	
<u>0.00</u>	<u>669.60</u>		

Tel: 01273 582088

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	500.00	-	-
<u>0.00</u>	<u>500.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	204.18	-	-
<u>0.00</u>	<u>204.18</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	16.35	-	-
	277.38	-	-
	66.05	-	-
17.31		-	-

	61.53 R	-
<u>17.31</u>	<u>421.31</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel: 0845 279 0845

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	85.68 R	-
	15.45 R	-
	17.02 R	-
	60.69 R	-
	263.00 R	-
	269.61 R	-
	6.34 R	-
	13.75 R	-
	65.83 R	-
	128.95 R	-
	543.47 R	-
	550.44 R	-
	37.04 R	-
	180.16 R	-
	125.32 R	-
	190.57 R	-
	83.63 R	-
	604.85 R	-
	392.98 R	-
	56.20 R	-
	23.58 -	-
	30.71 R	-
	49.53 R	-
	180.10 R	-
	751.08 R	-
<u>0.00</u>	<u>4725.98</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	4000.00 -	-
<u>0.00</u>	<u>4000.00</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 01323 893130

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	190.00	-	-
<u>0.00</u>	<u>190.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	25.00	-	-
<u>0.00</u>	<u>25.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	100.00	-	-
	550.00	-	-
<u>0.00</u>	<u>650.00</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	420.20	R	-

0.00            420.20

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

600.00 -    -

0.00            600.00

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

100.00 -    -

0.00            100.00

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

**Tel:**

Debit            Credit V    B

1000.00 -    -

0.00            1000.00

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	804.60 R	-	
<u>0.00</u>	<u>804.60</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	235.23	-	-
	4734.65	-	-
	235.23	-	-
	235.23	-	-
	235.23	-	-
<u>0.00</u>	<u>5675.57</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	1000.00	-	-
<u>0.00</u>	<u>1000.00</u>		

Tel: 01273 476342

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	300.00 R	-	
<u>0.00</u>	<u>300.00</u>		

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	180.00 R	-
<u>0.00</u>	<u>180.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	722.40 R	-
<u>0.00</u>	<u>722.40</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	10.00 -	-
<u>0.00</u>	<u>10.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

0870 848 3001

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	372.00 R	-
<u>0.00</u>	<u>372.00</u>	

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	50.00 -	-
<u>0.00</u>	<u>50.00</u>	

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:      01494 751564

Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

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Debit      Credit V   B

Tel:

Debit      Credit V   B

	168.00 R	-
	216.00 R	-
	228.00 R	-
	162.00 R	-
	336.00 R	-
	288.00 R	-
<u>0.00</u>	<u>1398.00</u>	

Tel:

Debit      Credit V   B

	210.00 R	-
	132.00 R	-
	1020.00 R	-
	474.00 R	-
	210.00 R	-
	132.00 R	-
	210.00 R	-
	132.00 R	-
	342.00 R	-
	342.00 R	-
	342.00 R	-
	6732.00 R	-
	1020.00 R	-
	4410.00 R	-
	342.00 R	-
	342.00 R	-
	1020.00 R	-
	342.00 R	-
	222.60 R	-
	360.00 R	-
	358.80 R	-
	1098.00 R	-
	612.00 R	-

	342.00 R	-
	342.00 R	-
<u>0.00</u>	<u>21089.40</u>	

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	144.00 R	-	
	144.00 R	-	
	144.00 R	-	
	144.00 R	-	
	144.00 R	-	
	96.00 R	-	
	144.00 R	-	
	272.38 R	-	
	272.38 R	-	
	33.47 R	-	
	144.00 R	-	
	144.00 R	-	
	96.00 R	-	
<u>0.00</u>	<u>1922.23</u>		

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Tel: 0870 770 1112



156.00 R -  
0.00      1932.00

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
112.00 - -  
0.00      112.00

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
160.00 - -  
90.00 - -  
0.00      250.00

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

	2678.40 R	-
	230.40 R	-
	518.40 R	-
	230.40 R	-
	604.80 R	-
69.29	R	-
40.60	R	-
<u>109.89</u>	<u>4262.40</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	165.00 -	-
<u>0.00</u>	<u>165.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	1010.10 R	-
	1010.10 R	-
<u>0.00</u>	<u>2020.20</u>	

Tel: 01903 230311

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	281.98 R	-
	21.26 R	-
	43.79 R	-
	74.14 R	-
	40.55 R	-
	19.80 R	-
	53.34 R	-
	203.32 R	-
	203.32 R	-
<u>0.00</u>	<u>941.50</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	400.00 -	-
<u>0.00</u>	<u>400.00</u>	

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

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Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
	15.07 R	-	
	10.32 R	-	
	176.54 R	-	
	147.92 R	-	
	21.55 R	-	
	9.19 R	-	
	33.00 R	-	
	28.63 R	-	
18.14	R	-	
	237.92 R	-	
	1586.40 R	-	
	1586.40 R	-	
	174.23 R	-	
	119.40 R	-	
	164.52 R	-	
<u>18.14</u>	<u>4311.09</u>		

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:

Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
                 18.00 R   -  
0.00        18.00

Tel:  
Debit      Credit V   B  
                 264.80 -   -  
0.00        264.80

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B

Tel:  
Debit      Credit V   B  
960.00           -   -  
960.00        0.00

Tel:  
Debit      Credit V   B

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	1722.00 R	-
<u>0.00</u>	<u>1722.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	114.00 R	-
<u>0.00</u>	<u>114.00</u>	

Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
	3946.71	- -
	578.40	- -
	216.04	- -
	934.22	- -
	1044.18	- -
	72.01	- -
	144.02	- -
	216.04	- -
	144.02	- -
	144.02	- -
	1400.39	- -
	13467.19	- -
	3328.11	- -
	911.62	- -
	740.22	- -
<u>0.00</u>	<u>27287.19</u>	

Tel: 01252 522000

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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Tel:

<u>Debit</u>	<u>Credit V</u>	<u>B</u>
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