

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2019	Investec Asset Finance	DD	144.00	144.00			501		Franking Machine Qtly Rent
01/02/2019	Business Stream	DD	6,648.00			4141	400	6,648.00	Water Leak
04/02/2019	Barclays	CHARGE	3.00			4321	100	3.00	Bank charges
05/02/2019	FRIDAY AD LTD	204126	78.00	78.00		501			Quarter Page Ad
05/02/2019	ANDY BEAMS	204127	4,084.60	4,084.60		501			Locum - January 2019
05/02/2019	Lewes District Council	204128	720.00	720.00		501			6205059/Lewes District Council
05/02/2019	BRITISH GAS	204129	1,403.88	1,403.88		501			Roderick Ave 29/11 - 21/12
05/02/2019	C.E.F	204130	70.03	70.03		501			Recycling lamps
05/02/2019	Lewes District Council	204131	50.00	50.00		501			LDC Loan contribution
05/02/2019	ImServe Europe Ltd	204132	144.10	144.10		501			Elec data coil 1/3/19-28/2/20
05/02/2019	Mailserv LTD	204133	69.59	69.59		501			Ink for printer
05/02/2019	Chandler Editing & Writing	204134	120.00	120.00		501			February 2019 Enews
05/02/2019	R.J.Meaker Fencing Ltd	204135	8.16	8.16		501			Supply of materials
05/02/2019		204136	750.00			4331	100	750.00	Mayor Allowance
05/02/2019	East Sussex Pension Fund	204137	5,527.15			517		5,527.15	January 19
05/02/2019	H M Revenue & Customs	204138	7,230.60			516		4,487.20	NIC
						519		197.00	Student Loan Repayments
						515		2,546.40	PAYE Tax
05/02/2019		204139	50.00			566		50.00	Deposit refund
06/02/2019	O2	DD	110.48	110.48		501			Mobile bill Jan 19
06/02/2019	O2	DD	-110.48		-18.41	4326	100	-92.07	O2
11/02/2019	Barclaycard	DD	56.00			4323	100	56.00	Barclaycard
11/02/2019	The Fuelcard People	dd	167.64	167.64		501			Fuel 31 Jan
19/02/2019	ARUN PUMPS LTD	204141	744.00	744.00		501			Unblock drains at Big Park
19/02/2019	HR Services Partnership	204142	828.00	828.00		501			HR Support
19/02/2019	Spaldings Limited	204143	150.31	150.31		501			Oil/saw/grease gun
19/02/2019	TAMAR ORGANICS Ltd	204144	40.20	40.20		501			Green waste
19/02/2019	U-Benders	204145	93.60	93.60		501			Com House toilet repair
19/02/2019	Anthony Meadows Antique	204146	140.00	140.00		501			Mayor's board engraving
19/02/2019	Caroline Reid	204147	560.00	560.00		501			Toilet cleaning February
19/02/2019	Conect Total Communications	204148	415.86	415.86		501			Phone bill Feb 2019
19/02/2019	Ernest Doe & Sons Ltd	204149	103.41	103.41		501			Fuel & air filters
19/02/2019	Mailserv LTD	204150	119.40	119.40		501			Postal Rate Change
19/02/2019	Mulberry & Co	204151	536.94	536.94		501			Internal Audit Fee
19/02/2019	Spy AlarmsLtd	204152	139.20	139.20		501			System installation Comm House
19/02/2019	Trade UK	204153	29.99	29.99		501			Safety boots
19/02/2019	Joe Watson	204154	170.00	170.00		501			Kitchen repairs Comm House
20/02/2019	The Fuelcard People	dd	1.20	1.20		501			Fuel Jan 2019
Sub Total Carried Forward			31,396.86	11,242.59	-18.41			20,172.68	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/02/2019	EDF	dd	95.24	95.24		501			January Electric
25/02/2019	Barclays	DD	50.00			4322	100	50.00	BACS Charge
25/02/2019	Peacehaven TC	DD	24,082.14			4322	100	80.00	Payroll bureau fee
							520	24,002.14	February Salaries
26/02/2019	B & S CHAINS Ltd	204155	86.35	86.35		501			Cradle Seat & Fittings
26/02/2019	Corona Energy	204156	743.25	743.25		501			Gas - Sports Park Jan 19
26/02/2019	EDF	204157	462.03	462.03		501			Electric Com House Jan 2019
26/02/2019	Lewes District Council	204158	360.00	360.00		501			Food Liners
26/02/2019	Post Office Limited	204159	250.00	250.00		501			Tax Disc HK66 WW
26/02/2019	RICOH UK	204160	1,409.59	1,409.59		501			Printer/Copier
26/02/2019	Trade UK	204161	47.64	47.64		501			inv 3717/1914 & cn 1212
26/02/2019	RMS Pitney Bowes	DD	205.44			4325	100	205.44	Franking Machine
<b>Total Payments :</b>			<b>59,188.54</b>	<b>14,696.69</b>	<b>-18.41</b>			<b>44,510.26</b>	