

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2019	Business Stream	DD	6,648.00			4141	400	6,648.00	Water Leak
03/01/2019	MBI Sound & Light	204068	158.40	158.40		501			Equipment Hire
03/01/2019	DJ Doors & Electrical Services	204069	198.00	198.00		501			Sliding Door repair
03/01/2019	TAMAR ORGANICS Ltd	204070	100.50	100.50		501			Waste Removal
03/01/2019	ANDY BEAMS	204071	2,293.40	2,293.40		501			Locum - December
03/01/2019	Rialtas Business Solutions Ltd	204072	342.00	342.00		501			Bookings Software Maintenance
03/01/2019	EDF	204073	1,707.37	1,707.37		501			Electric - Community House
03/01/2019	Corona Energy	204074	114.23	114.23		501			Gas - Sports Park
03/01/2019	Corona Energy	204075	387.98	387.98		501			Gas - Community House
03/01/2019		204076	110.20			4212	100	110.20	Course Wolverhampton
04/01/2019	O2	DD	118.09		19.68	4326	100	98.41	Telephone Jan
04/01/2019	SME IT Solutions	DD	471.84		78.64	4327	100	393.20	January IT Support
07/01/2019	The Fuelcard people	DD	8.40			4203	300	8.40	Fuel 31 Dec 18
09/01/2019	Codec Facilities Ltd	204077	55.98	55.98		501			Bench anchors
09/01/2019	G Burley & Sons Ltd	204078	684.00	684.00		501			Hedge work at The Dell
09/01/2019	ssalc Limited	204079	108.00	108.00		501			Attendance at ESALC Conference
09/01/2019	Trade UK	204080	19.48	19.48		501			Tap replacement
09/01/2019	STAR FUELS	204081	452.67	452.67		501			Red Diesel upto 31 Dec 2018
09/01/2019	Chandler Editing & Writing	204082	100.00	100.00		501			January E-news
09/01/2019	Heatcraft And Ventilation ltd	204083	348.68	348.68		501			Hub boiler repair
09/01/2019	BRITISH GAS	204084	278.92	278.92		501			Electricity - Sports Park
09/01/2019	BRITISH GAS	204085	669.48	669.48		501			Electricity - November
09/01/2019	BRITISH GAS	204086	423.88	423.88		501			Electricity - November
09/01/2019		204087	50.00			566		50.00	Refund
09/01/2019		204088	50.00			566		50.00	Refund
09/01/2019		204089	50.00			566		50.00	Refund
09/01/2019		204090	50.00			566		50.00	Refund
09/01/2019		204091	50.00			566		50.00	Refund
09/01/2019	Barclaycard	DD	3.00			4321	100	3.00	Bank Charges
10/01/2019	Petty Cash	204092	495.02			4900	100	495.02	Petty Cash
10/01/2019	Barclaycard	DD	56.00			4323	100	56.00	PDQ Charges
11/01/2019	The Fuelcard people	DD	1.60		0.27	4203	330	1.33	Fuel 11 Jan
15/01/2019	Environment Agency	DD	171.00			4171	355	171.00	011021ST
17/01/2019	L.W.L. Heating	204094	84.00	84.00		501			Gateway Cafe heater repair
17/01/2019	Conect Total Communications	204096	410.91	410.91		501			Telephones January 2019
17/01/2019	Caroline Reid	204097	620.00	620.00		501			Toilet Cleaning January 19
17/01/2019	Interserve FS UK Ltd	204098	211.89	211.89		501			Fire Extinguisher Service
21/01/2019	The Fuelcard People	DD	161.94		26.99	4203	300	134.95	Fule 13 Jan 19
Sub Total Carried Forward			18,264.86	9,769.77	125.58			8,369.51	

## Current Bank A/c

Payments made between 01/01/2019 and 31/01/2019

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/01/2019	EDF	204099	426.80	426.80		501			Electric Comm House Dec 18
22/01/2019	Salamander Music	204100	570.00	570.00		501			Band for St Patrick's Dance
22/01/2019	Heatcraft And Ventilation Ltd	204101	60.00	60.00		501			Hub boiler repair 6 Dec 18
22/01/2019	Lewes District Council	204102	54.00	54.00		501			Wheellie Bins for Summer Fair
22/01/2019	George Rose Office Products Lt	204103	89.63	89.63		501			Stationary
22/01/2019	ScottishPower Group	204104	150.44	150.44		501			Electric 10 Oct - 2 Jan
22/01/2019	R Poplett holdings	204105	2,028.00	2,028.00		501			Unit 6 rent - 24 Jan x 13 wks
22/01/2019	Farrington Property Developmen	204106	650.00	650.00		501			Block 3 rent - 24 Jan x 13 wks
22/01/2019	Farrington Property Developmen	204107	390.00	390.00		501			Cont 6 rent - 24 Jan x 13 wks
22/01/2019	J Freemantie	204108	600.00	600.00		501			Wrestling 16 Feb
23/01/2019	EDF Energy	DD	95.24		4.54	4111	200	90.70	Unmetered Rod Av Dec 18
25/01/2019		204109	50.00			566		50.00	Deposit refund
25/01/2019		204110	24.92			4202	300	24.92	Reimburse mower part
25/01/2019	Corona Energy	204111	176.41	176.41		501			Gas Sports Park Dec-Jan
25/01/2019	Corona Energy	204112	470.87	470.87		501			Gas - Comm House Dec-Jan
25/01/2019	Spaldings Limited	204113	230.28	230.28		501			Vehicle service
25/01/2019	Spaldings Limited	204114	14.40	14.40		501			Vehicle maintenance
25/01/2019	Tansleys Printers Limited	204115	105.60	105.60		501			Wrestling Banner
25/01/2019	Tansleys Printers Limited	204116	303.26	303.26		501			Cleaning products - Comm Hse
25/01/2019	GeoXphere Ltd - Parish Online	204117	247.20	247.20		501			Parish Online subscription
25/01/2019	02	204118	110.48	110.48		501			Mobile phone bill Jan
25/01/2019	PHS Group	204119	599.24	599.24		501			Hygiene services Feb-May
25/01/2019	C R Alien & Sons	204120	292.80	292.80		501			Mower repair
25/01/2019	R.J.Meaker Fencing Ltd	204121	6.48	6.48		501			Screws and washers
25/01/2019	AMP Services	204122	297.51	297.51		501			Vehicle parts and repairs
25/01/2019	Audience Systems Ltd	204123	591.12	591.12		501			Seating system service
25/01/2019	Salaries	BACS	21,550.89			520		21,550.89	January Salaries
28/01/2019	BACS	CHARGE	50.00			4322	100	50.00	Overlimit charge
28/01/2019	The Fuelcard People	dd	1.20	1.20		501			Fuel card 20 Jan
29/01/2019	Aspen Service Ltd	204124	240.00	240.00		501			Air Con Service & Gas test CH
29/01/2019	Peacehaven & District Chamber	204125	42.00	42.00		501			Chamber of Comm subscription
31/01/2019	SME IT Solutions Limited	DD	471.84	471.84		501			JAN/SME IT Solutions Limited
Sub Total Carried Forward			49,255.47	18,989.33	130.12			30,136.02	

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Cash Book No : 1

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Current Bank A/c

Payments made between 01/01/2019 and 31/01/2019

**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
		<b>Total Payments :</b>	49,255.47	18,989.33	130.12		30,136.02	