

Current Bank A/c

Payments made between 01/03/2019 and 31/03/2019

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2019	Spy Alarms	204152	-139.20		-23.20	4101	360	-116.00	Lost Cheque
01/03/2019	Business Sream	DD7	6,648.00	6,648.00		501			27891877/Business Sream
01/03/2019	SME IT Solutions Limited	DD8	471.84	471.84		501			IT Support Contract
04/03/2019	The Fuelcard People	DD6	72.07	72.07		501			Fuel card
05/03/2019	Aquaid South Coast	204162	23.99	23.99		501			Sanitisation
05/03/2019	ANDY BEAMS	204163	4,326.80	4,326.80		501			RFO Locum role - Feb
05/03/2019	BRITISH GAS	204164	1,233.87	1,233.87		501			Electric 22 Dec - 1 Feb
05/03/2019	Chandler Editing & Writing	204165	120.00	120.00		501			Newsletter March
05/03/2019	George Rose Office Products Lt	204166	39.56	39.56		501			Stationary
05/03/2019	Marc-One Security	204167	420.00	420.00		501			Security for Planning Meeting
05/03/2019	Mayo Wynne Baxter	204168	330.00	330.00		501			Sols fees re leases
05/03/2019	Rialtas Business Solutions Ltd	204169	944.40	944.40		501			RBS Annual contract
05/03/2019	Spy AlarmsLtd	204170	139.20	139.20		501			Qtrly Fire Maintenance
05/03/2019	TAMAR ORGANICS Ltd	204171	60.30	60.30		501			Wate contract Feb
05/03/2019	H M Revenue & Customs	204172	7,552.98			519		197.00	Student Loan
						516		4,547.38	NIC
						515		2,808.60	PAYE
05/03/2019	H M Revenue & Customs	204172	-30.00			515		-30.00	February Salaries
05/03/2019	H M Revenue & Customs	204172	-7,522.98			515		-7,522.98	February Salaries
05/03/2019	East Sussex Pension Fund	204173	5,581.28			517		5,581.28	February Pension Chq
07/03/2019	Barclaycard Commercial	DD4	3.00	3.00		501			Bank Charges February
07/03/2019	02	DD5	118.09	118.09		501			Mobiles February
11/03/2019	The Fuelcard People	DD2	111.88	111.88		501			Fuel February
11/03/2019	Barclaycard PDQ charges	DD3	70.77	70.77		501			PDQ Charges February
18/03/2019	Rowe Avenue Surgery	204174	3,313.39			506		3,313.39	Rowe Avenue Surgery
18/03/2019	Anchor Health Centre	204175	3,313.39			506		3,313.39	Grant
18/03/2019	Saltdean Community Association	204176	200.00			4341	100	200.00	Grant
18/03/2019	INAA	204177	-1,000.00			4341	100	-1,000.00	Grant
18/03/2019	INAA	204177	1,000.00			4341	100	1,000.00	Grant
18/03/2019	Wave Leisure Trust Ltd	204178	750.00			4341	100	750.00	Grant
18/03/2019	Rotary Club Newhaven, P & T	204179	250.00			4341	100	250.00	Grant
18/03/2019	Peacehaven & Tel Cliffs Scouts	204180	300.00			4341	100	300.00	Grant
18/03/2019	Post Office Ltd	204181	250.00			4204	300	250.00	Tax GY06 PPX
18/03/2019		204182	50.00			566		50.00	Deposit Refund
18/03/2019		204183	50.00			566		50.00	Deposit Refund
18/03/2019		204184	50.00			566		50.00	Deposit Refund
18/03/2019		204185	50.00			566		50.00	Deposit Refund
18/03/2019		204186	50.00			566		50.00	Deposit Refund
18/03/2019		204187	50.00			566		50.00	Deposit Refund
18/03/2019		204188	50.00			566		50.00	Deposit Refund
Sub Total Carried Forward			29,302.63	15,133.77	-23.20			14,192.06	

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18/03/2019	Brewers and Sons Ltd	204189	23.82	23.82		501			Hammerite
18/03/2019	Caroline Reid	204190	740.00	740.00		501			Cleaning at The Ht 11-17 Marc
18/03/2019	CASTLE WATER	204191	66.78	66.78		501			Water Jan - Jun The Dell
18/03/2019	Cinemobile	204192	1,522.75	1,522.75		501			2037 Feb - Mary Poppins
18/03/2019	Conect Total Communications	204193	412.39	412.39		501			Telephone March 2019
18/03/2019	CTLA	204194	1,500.00	1,500.00		501			Comm Bus funding Jan - Mar
18/03/2019	HR Services Partnership	204195	2,070.00	2,070.00		501			HR prepaid suppor
18/03/2019	Smith Metal Fabrications Ltd	204196	3,698.40	3,698.40		501			Bowls Club gates
18/03/2019	Wightman & Parrish Ltd	204197	240.32	240.32		501			Cleaning Products
18/03/2019	The Fuelcard People	DD1	1.20	1.20		501			Fuel Card
19/03/2019	Information Commissioner's Off	DD	35.00	35.00		501			ICO registration
22/03/2019	EDF	DD	90.16	90.16		501			Unmetered supply Roderick Ave
25/03/2019	Barclays	DD	50.00			4323	100	50.00	PDQ Charges
25/03/2019	Salaries	DD	21,406.48			4322	100	80.00	BACS Charges
						520		21,326.48	Salaries
25/03/2019	The Fuelcard People	dd	77.33	77.33		501			Fuelcard w/e 17 March
26/03/2019	Brighton Permaculture Trust	204198	120.00	120.00		501			Pruning of apple tree
26/03/2019	BRITISH GAS	204199	1,047.03	1,047.03		501			Electric 2 Feb - 2 Mar
26/03/2019	B & S CHAINS Ltd	204200	163.15	163.15		501			Cableway Trolley
26/03/2019	CASTLE WATER	204201	1,619.02	1,619.02		501			Water 1 Jan - 30 June
26/03/2019	Corona Energy	204202	569.55	569.55		501			Gas Sports Park Feb/Mar 19
26/03/2019	East Sussex Security	204203	102.00	102.00		501			Alarm service Comm House
26/03/2019	East Sussex County Council	204204	210.00	210.00		501			Street light maintenance
26/03/2019	George Rose Office Products Lt	204205	32.38	32.38		501			Stationary
26/03/2019	HR Services Partnership	204206	1,692.72	1,692.72		501			Prepaid HR suppor
26/03/2019	Leads Direct	204207	18.04	18.04		501			New leads and rewiring
26/03/2019	David Simpson	204208	68.00	68.00		501			MOT and repairs GY06 PPX
26/03/2019	Tansleys Printers Limited	204209	33.60	33.60		501			Summer Fair posters
26/03/2019	UK Safety Management Ltd	204210	319.67	319.67		501			PAT testing
26/03/2019	Wightman & Parrish Ltd	204211	25.12	25.12		501			Cleaning Materials
26/03/2019	East Sussex Pension Fund	204212	5,136.83			517		5,136.83	March
26/03/2019	East Sussex Pension Fund	204213	5,581.28			515		5,581.28	February - replace lost cheque
26/03/2019	H M Revenue & Customs	204214	8,350.54			515		1,971.70	March + Feb shortfall
						519		30.00	March + Feb shortfall
Sub Total Carried Forward			86,326.19	31,632.20	-23.20			48,368.35	

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
							516	4,089.24	March + Feb shortfall
							515	2,259.60	March + Feb shortfall
26/03/2019	Dimensions (UK) Ltd	204215	1,299.98		216.66	1070	360	1,083.32	Refund of overpayment
27/03/2019	SME IT Solutions Limited	DD	482.64	482.64		501			IT Support - March
28/03/2019	Pitney Bowes LTD	Direct Deb	200.44	200.44		501			Franking Machine
29/03/2019	Heatcraft And Ventilation ltd	204216	364.80	364.80		501			Hub maintenance
29/03/2019	ANDY BEAMS	204217	3,949.00	3,949.00		501			Locum RFO - March 2019
29/03/2019	Business Sream	204218	2,608.44	2,608.44		501			2727535/7/Business Sream
29/03/2019	Sherrards Employment Law Solic	204219	2,220.00	2,220.00		501			23814/Sherrards Employment Law
Total Payments :			97,451.49	41,457.52	193.46			55,800.51	