

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2018	DH Solar Engineering	DD 01/08	144.00			4103	355	144.00	Boiler GATway Cafe
01/08/2018	Business Stream	DD AUGUST	6,648.00			4141	310	6,648.00	Waste Water
03/08/2018	East Sussex Pension Fund	203849	5,311.11				517	5,311.11	PENSION JULY PAYMENT
03/08/2018		203850	100.00			4900	360	100.00	Deposit refund
03/08/2018		203852	15.00				566	15.00	Deposit refund
03/08/2018		203853	50.00				566	50.00	Deposit refund
03/08/2018		203854	50.00				566	50.00	Deposit refund
03/08/2018	The Royal British Legion	203858	37.00			4335	110	37.00	Wreath x 2 for remembrance day
03/08/2018	Lewes District Association	203860	50.00			4342	100	50.00	Subscription Association L/C
09/08/2018	SME	DD SME	435.84			4327	100	435.84	SME DD August
13/08/2018	HMRC	203848	8,256.38				516	2,603.40	HMRC July 2018
							516	2,378.38	HMRC July 2018
							515	3,077.60	HMRC July 2018
							519	197.00	HMRC July 2018
14/08/2018		203871	384.00				362	384.00	Neighbourhood Plan
16/08/2018	tim jordan	203878	2,040.00			4171	330	2,040.00	grass cutting t. jordan
16/08/2018	tim jordan	203878	408.00			4171	330	408.00	Grass Cutting Shortfall entry
17/08/2018	C.E.F	203873	23.34	23.34			501		Recycling collection
17/08/2018	Caroline Reid	203874	620.00	620.00			501		Cleaning toilets
17/08/2018	Brewers and Sons Ltd	203875	92.15	92.15			501		BTN331306/331305,
17/08/2018	C.E.F	203876	100.42	100.42			501		Recycling contribution charges
17/08/2018	Conect Total Communications	203877	411.15	411.15			501		Telephone and Internet charges
17/08/2018	TAMAR ORGANICS Ltd	203879	40.20	40.20			501		biodegradable waste
17/08/2018	Chandler Editing & Writing	203880	220.00	220.00			501		182/Chandler Editing & Writing
17/08/2018	Chris Bartholomew Electrical C	203881	235.51	235.51			501		faulty socket & Faulty light
17/08/2018	Wightman & Parrish Ltd	203883	288.05	288.05			501		cleaning materials & toilet
17/08/2018	WATER CHOICE	203885	6,914.55	6,914.55			501		sports park water 30th June
17/08/2018	Tansleys Printers Limited	203886	48.00	48.00			501		Psters racenight/murdermy
17/08/2018	Spy AlarmsLtd	203887	136.80	136.80			501		Alarm Service
17/08/2018	Spaldings Limited	203888	44.88	44.88			501		strimmer line/trucroft round
17/08/2018	Bonnies News	203889	33.20	33.20			501		8/Bonnies News
17/08/2018	TRAVIS PERKINS Trading	203891	7.51	7.51			501		162/TRAVIS PERKINS Trading Com
17/08/2018	Madison Web Solutions Limited	203893	78.00	78.00			501		Neighbourhood plan
21/08/2018	Pitney Bowes	DD	201.68			4325	100	201.68	Postage machine
Sub Total Carried Forward			33,424.77	9,293.76	0.00			24,131.01	

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29/08/2018		203851	50.00			566	50.00	Deposit refund
29/08/2018	Quality Office Supplies Ltd	203855	128.39	128.39		501		Stationary A4 pa
29/08/2018	Lewes District Council	203856	1,083.55	1,083.55		501		Trade Refuse
29/08/2018	Barclaycard Commercial	203857	824.33	824.33		501		Tommy
29/08/2018	Brighton and Hove City Council	203859	35.08	35.08		501		uniform for groundsteam
29/08/2018	WATER CHOICE	203861	1,620.05	1,620.05		501		Water charges 30 June 18
29/08/2018	Corona Energy	203862	74.40	74.40		501		gas community centre
29/08/2018	PHS Group	203863	576.56	576.56		501		Higiene products
29/08/2018	Bourne Amenity LTD	203864	1,650.00	1,650.00		501		Sand Play Pit Bul bag
29/08/2018	MBI Sound & Light	203865	144.00	144.00		501		summer fair hire c chargers
29/08/2018	Farrington Property Developmen	203866	1,040.00	1,040.00		501		Block 3 Farrington Ent Est
29/08/2018	R Poplett holdings	203867	2,028.00	2,028.00		501		Rent unit 6 Victorias Ent Est
29/08/2018	Spaldings Limited	203868	27.60	27.60		501		chain oil
29/08/2018	Heatcraft And Ventilation ltd	203869	283.50	283.50		501		A/C Repair
29/08/2018	HR Services Partnership	203870	33.48	33.48		501		OUTSANDINGBA Services
29/08/2018	Petty Cash	203872	505.95			201	505.95	Top up
29/08/2018	DJ Doors & Electrical Services	203882	114.00	114.00		501		109728/DJ Doors Electrical S
29/08/2018	George Rose Office Products Lt	203890	28.68	28.68		501		SI349345/George Rose Office Pr
29/08/2018	AHGTC	203892	35.00	35.00		501		SUB18/19/AHGTC
29/08/2018	Interserve FS UK Ltd	203894	113.90	113.90		501		Sports park
29/08/2018	Barclaycard PDQ charges	DD	42.75	42.75		501		010416190718/Ba PDQ c
29/08/2018	EDF	DD 31ST JU	71.34	71.34		501		Street Lights Roderick Av
29/08/2018	The Fuelcard People	DD JULY	9.60	9.60		501		1395630/The Fuelcard People
29/08/2018	The Fuelcard People	DD29TH JUL	169.38	169.38		501		1391280/The Fuelcard People
31/08/2018	Corona Energy	2032793	55.40	55.40		501		Gas The Hub Jul - Aug 18
31/08/2018	R.J.Meaker Fencing Ltd	203781	462.80	462.80		501		Electric Comm.centre Jun/Jul18
31/08/2018	R.J.Meaker Fencing Ltd	203782	419.67	419.67		501		Electricity SportsPark Jun/Jul
31/08/2018	BRITISH GAS	203783	113.62	113.62		501		Electricity The HubJun/Jul 18
31/08/2018	R.J.Meaker Fencing Ltd	203786	36.78	36.78		501		3x3 G.bond & Postmix Big park
31/08/2018	Corona Energy	203788	235.60	235.60		501		The Hub Gas Feb/Mar 2018
31/08/2018	Corona Energy	203789	238.04	238.04		501		The Hub Gas Mar/April 2018
Sub Total Carried Forward			45,676.22	20,989.26	0.00		24,686.96	

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31/08/2018	Corona Energy	203790	121.04	121.04		501			The Hub Gas April/May 18
31/08/2018	Corona Energy	203791	70.12	70.12		501			The Hub Gas May/June 18
31/08/2018	Corona Energy	203792	55.49	55.49		501			The Hub Electricity Jun/Jul 18
31/08/2018	Corona Energy	203794	75.67	75.67		501			Gas Community Centre Jul - Aug
31/08/2018	Tansleys Printers Limited	203796	102.00	102.00		501			race night banner
31/08/2018	Tansleys Printers Limited	203797	48.00	48.00		501			AO Poster Summer Fair
31/08/2018	Tansleys Printers Limited	203798	33.60	33.60		501			A1 summer fair posters
31/08/2018	N P S Lions Club	203800	50.00				566	50.00	Deposit Refund/hire premises
31/08/2018	DMH Contractors Limited	203802	10,584.00	10,584.00		501			5362/DMH Contractors Limited
31/08/2018	ESCC Pension	203803	5,299.32				517	5,299.32	ESCC Pension for August 18
31/08/2018	HMRC	203804	7,918.64				515	15.40	OVERPAYMENT
							516	2,555.31	NICERS
							516	2,317.53	NIC EES
							519	197.00	STUDENT LOAN
							515	2,833.40	HMRC AUGUST PAYMENT PAYE
31/08/2018	Neighbourhooh	203895	40.00				362	40.00	Neighbourhood Plan James
31/08/2018		203896	170.00				362	170.00	Neighbourhood Plan
31/08/2018	Rigby Taylor	203897	1,206.60	1,206.60		501			Fertilisers/Grass/Se Big Pa
31/08/2018	M.D.J Light Brothers Ltd	203898	270.00	270.00		501			Commercial Waste Skip 15/08/18
31/08/2018	Interserve FS UK Ltd	203899	150.00	150.00		501			Equipment inspection big park
31/08/2018	B & S CHAINS Ltd	203900	91.15	91.15		501			GradelSeat,Hookfixi Am Area
31/08/2018	TAMAR ORGANICS Ltd	203904	20.10	20.10		501			Trade Refuse collection
31/08/2018	Salaries August	BACS	25,143.46				4312 100	80.00	HR Payroll
							520	25,063.46	Salaries August and Payroll
31/08/2018	Barclays	dd 31/08	42.60	42.60		501			PDQ machine Charges for Aug18
31/08/2018	02	dd21/8/18	124.54	124.54		501			o2 Mobliles August/September1
Total Payments :			97,292.55	33,984.17	0.00			63,308.38	