

Payments made between 01/12/2018 and 31/12/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/12/2018	Fuel Card Services	DD	1.20		0.20	4203	315	1.00	Fuel Card Services
03/12/2018	Business Stream	DD	6,648.00		1,108.00	4141	400	5,540.00	Business Stream
05/12/2018	COLLIER TURF CARE LTD	203965	294.00	294.00			501		141707/COLLIER TURF CARE LTD
05/12/2018	Lewes District Council	203968	1,083.55	1,083.55			501		6204004/Lewes District Council
05/12/2018	EMCOR UK	203969	3,300.00	3,300.00			501		PTC019/EMCOR UK
05/12/2018	ScottishPower Group	203970	114.53	114.53			501		622001727853/Scot Gro
05/12/2018	BRITISH GAS	203973	581.46	581.46			501		601438809/BRITISH- GAS
05/12/2018	BRITISH GAS	203974	106.17	106.17			501		601438804/BRITISH- GAS
05/12/2018	BRITISH GAS	203975	539.72	539.72			501		601186645/BRITISH- GAS
05/12/2018	Business Sream	203977	4,907.09	4,907.09			501		2727535/Business Sream
05/12/2018	RICOH UK	203978	1,722.10	1,722.10			501		101227108/RICOH UK
05/12/2018	Corona Energy	203980	77.71	77.71			501		13467082/Corona Energy
05/12/2018	Corona Energy	203981	78.40	78.40			501		13456573/Corona Energy
05/12/2018	Wightman & Parrish Ltd	203982	165.60	165.60			501		SIN195717/Wightma & Parrish L
05/12/2018	Spy AlarmsLtd	203983	184.80	184.80			501		498911/Spy AlarmsLtd
05/12/2018	PHS Group	203985	576.56	576.56			501		66232741/PHS Group
05/12/2018	Trade UK	203987	126.86	126.86			501		924813385/Trade UK
05/12/2018	Chandler Editing & Writing	203988	240.00	240.00			501		CEW189/Chandler Editing & Writ
05/12/2018	ONeill Homer	203996	1,290.00	1,290.00			501		623/ONeill Homer
05/12/2018	Bonnies News	204002	66.40	66.40			501		10+11/Bonnies News
05/12/2018	EARTH ANCHORS LTD	204003	151.14	151.14			501		EA31432/EARTH ANCHORS LTD
05/12/2018	TELSCOMBE TOWN COUNCIL	204005	120.00	120.00			501		18/5806/TELSCOMBE TOWN COUNCIL
05/12/2018	Brewers and Sons Ltd	204009	255.81	255.81			501		PEAC021/Brewers and Sons Ltd
05/12/2018	Caroline Reid	204010	600.00	600.00			501		Gateway Cafe toilet cleaning
05/12/2018	RICOH UK	204012	30.00	30.00			501		57628741/RICOH UI
05/12/2018	Conect Total Communications	204013	412.88	412.88			501		105579/Conect Total Communicat
05/12/2018	RESTORE DATASHRED	204014	66.78	66.78			501		808357/RESTORE DATASHRED
05/12/2018	The Fuelcard People	DD	8.40	8.40			501		Fuel w/e 31/10/18
05/12/2018	O2	DD	118.09	118.09			501		O2 phone bill
05/12/2018	O2	DD	118.57		19.76	4326	100	98.81	O2
05/12/2018	The Fuelcard People	Dd	72.04	72.04			501		Fuel w/e 18 Nov
05/12/2018	The Fuelcard People	dD	81.20	81.20			501		INV/The Fuelcard
Sub Total Carried Forward			24,139.06	17,371.29	1,127.96			5,639.81	

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								People
05/12/2018	EDF	dd	95.24	95.24		501		4944175/EDF
05/12/2018	SME IT Solutions Limited	dd	435.84	435.84		501		INV/SME IT Solutions Limited
05/12/2018	The Fuelcard People	dd	1.20	1.20		501		Fuel w/e 28 Oct
06/12/2018	Madison Web Solutions Limited	204029	648.00	648.00		501		Website hosting
06/12/2018	ANDY BEAMS	204030	1,513.40	1,513.40		501		A Beams - Locum November
06/12/2018	HARTNELL TAYLOR COOK	204031	18,546.06	18,546.06		501		Service Charge to Dec 17
06/12/2018	GOLDSEAL DOORS LTD	204032	403.80	403.80		501		0076/GOLDSEAL DOORS LTD
06/12/2018	SCRUMPTIOUS SWEETIES	204033	225.00	225.00		501		Scrumptious Sweeties
06/12/2018	Chandler Editing & Writing	204034	100.00	100.00		501		December E-news
06/12/2018	Heatcraft And Ventilation ltd	204035	135.00	135.00		501		Hub boiler repair
06/12/2018	Hugh Page Sussex ltd	204036	1,498.74	1,498.74		501		Mower Repair
06/12/2018	CASTLE WATER	204037	1,683.40	1,683.40		501		1 Jul - 31 Oct Wate
06/12/2018	BRITISH GAS	204038	553.02	553.02		501		3 Oct - 2 Nov
06/12/2018	BRITISH GAS	204039	100.45	100.45		501		3 Oct - 2 Nov
06/12/2018		204040	15.00	15.00		501		Reimburse for engraving
06/12/2018	SME	DD	933.08		155.51	4327 100	777.57	SME
06/12/2018	Barclaycard	DD	72.13			4900 100	72.13	Barclaycard
07/12/2018		204043	50.00			566	50.00	Refund Deposit
07/12/2018		204045	50.00			566	50.00	Deposit refund
07/12/2018		204045	50.00			566	50.00	Deposit Refund
07/12/2018		204047	50.00			566	50.00	Deposit refund
10/12/2018		203995	50.00			566	50.00	Deposit refund
10/12/2018	Fuel Card Services	DD	8.40		1.40	4203 315	7.00	Fuel Card Services
11/12/2018	RMS Pitney Bowes	DD	200.00			4325 100	200.00	RMS Pitney Bowes
12/12/2018	Burgess Furniture	204008	1,335.12		222.52	4101 360	1,112.60	Burgess Furniture
12/12/2018	Cinemobile	204011	2,803.75		467.29	4101 360	2,336.46	Cinemobile
12/12/2018	Bonnies News	204017	29.05			4342 100	29.05	Bonnies News
12/12/2018	Wasp Printers	204019	600.00		100.00	4330 120	500.00	Wasp Printers
12/12/2018	Madison	204023	78.00		13.00	4327 100	65.00	Madison
12/12/2018	Fresh Air Fitness	204024	195.00		32.50	4101 315	162.50	Fresh Air Fitness
12/12/2018	HMRC	204025	7,334.39			515	7,334.39	HMRC
12/12/2018	East Sussex Pension Fund	204026	5,505.70			517	5,505.70	East Sussex Pension Fund
12/12/2018	R.J.Meaker Fencing Ltd	204049	99.00	99.00		501		59369/R.J.Meaker Fencing Ltd
12/12/2018	SME IT Solutions Limited	204050	174.24	174.24		501		6329/SME IT Solutions Limited
12/12/2018	National Association of Civic	204051	175.00	175.00		501		1918/National Association of C
12/12/2018	M.D.J Light Brothers ltd	204052	273.00	273.00		501		78667/M.D.J Light Brothers ltd
13/12/2018	Caroline Reid	204053	620.00	620.00		501		December - Gateway Cafe toilet
13/12/2018	Wightman & Parrish Ltd	204054	37.38	37.38		501		Inv SIN205076
Sub Total Carried Forward			70,816.45	44,704.06	2,120.18		23,992.21	

Current Bank A/c

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/12/2018	Fiddes & Son Ltd T/A Bowcom	204055	28.90	28.90		501			Atom Battery & carriage
13/12/2018	Trade UK	204056	30.58	30.58		501			Inv 934997/934997357/
13/12/2018	TAMAR ORGANICS Ltd	204057	120.60	120.60		501			Inv 4377 & 4617
13/12/2018	Conect Total Communications	204058	411.02	411.02		501			December telephone cost
13/12/2018	Rigby Taylor	204059	12.00	12.00		501			Red Cone Nozzles
19/12/2018		204048	50.00			566		50.00	Deposit Refund
20/12/2018	CTLA	204060	1,500.00	1,500.00		501			Oct - Dec Grant
20/12/2018	DH SOLAR ENGINEERING LTD	204061	390.00	390.00		501			Boiler service - Gateway Cafe
20/12/2018	CASTLE WATER	204062	2,471.91	2,471.91		501			Jul - Oct & Nov bills
20/12/2018	Peacehaven Community School	204063	20.00	20.00		501			Ad in school production progrm
20/12/2018	Your Franking Ltd	204064	63.60	63.60		501			DM50 Blue Ink
20/12/2018	Lewes District Council	204065	1,083.55	1,083.55		501			Bin Emptying Jan - Mar 19
20/12/2018	HMRC	204066	7,262.08			519		197.00	December Payment
						516		2,160.24	December Payment
						516		2,374.44	December Payment
						515		2,530.40	December Payment
20/12/2018	East Sussex Pension Fund	204067	5,505.70			517		5,505.70	December Payment
21/12/2018	Tamar Organics	203989	80.40		13.40	4164	330	67.00	Tamar Organics
21/12/2018	Aquarius Solutions	204015	363.60		60.60	4301	330	303.00	Aquarius Solutions
21/12/2018	HR Services Partnership	204018	828.00		138.00	4312	100	690.00	HR Services Partnership
21/12/2018	Wightman & Parrish	204020	280.07		46.68	4162	360	233.39	Wightman & Parrish
21/12/2018	Corona Energy	204021	114.21		19.04	4112	355	95.17	Corona Energy
21/12/2018	Corona Energy	204022	243.94		40.66	4112	360	203.28	Corona Energy
21/12/2018	Lewes District Council	204027	1,000.00			4900	310	1,000.00	Lewes District Council
21/12/2018	Barclaycard	204041	53.99			4900	100	53.99	Barclaycard
21/12/2018	Tim Jordan	204042	2,448.00		408.00	4171	330	2,040.00	Tim Jordan
21/12/2018	Salaries	BACS	22,436.66			520		22,436.66	Salaries
21/12/2018	Fuel Card Services	DD	169.26		28.21	4203	315	141.05	Fuel Card Services
24/12/2018	Fuel Card Services	DD	1.20		0.20	4203	330	1.00	Fuel Card Services
24/12/2018	EDF Energy	DD	93.54		4.45	4111	310	89.09	EDF Energy
27/12/2018		204044	50.00			566		50.00	Deposit refund
27/12/2018		204046	50.00			566		50.00	Deposit refund

Total Payments : 117,979.26 50,836.22 2,879.42 64,263.62