

Current Bank A/c

Payments made between 01/07/2018 and 31/07/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
02/07/2018	HMRC	203674	7,655.41			516	4,699.81	HMRC June 2018
						515	2,955.60	HMRC June 2018
02/07/2018	Pension Fund	203676	5,188.53			4003 100	750.00	Pension Fund June 2018
						4003 100	3,264.84	Pension Fund June 2018
						517	1,173.69	Pension Fund June 2018
02/07/2018	Barclaycard	203677	559.53			4305 360	36.42	Uniform Grounds Team
						4151 315	95.95	Drum Sticks for big park
						4171 310	64.83	Floor covering
						4202 300	71.13	Fuel Grounds Team
						4900 430	36.96	Summer Fair
						4332 110	107.44	Mayor reception
						4101 330	90.98	Grounds team
						4332 110	3.68	Mayor Consertion
						4102 360	52.14	Maintenance
02/07/2018	HR SERVICES	203760	2,938.98			4311 100	2,938.98	HR SERVICES
02/07/2018	HR SERVICES	203760	-2,938.98			4311 100	-2,938.98	HR SERVICES
02/07/2018	HMRC	203765	219.62			4002 100	219.62	TAX SHORTFALL FROM PREV. MONTH
02/07/2018	BARCLAYS	DD	50.00			4322 100	50.00	BACS CHARGES
02/07/2018	BUSINESS STREAM	DD02/07/18	6,648.00			4141 315	6,648.00	WASTE WATER
05/07/2018	Veterans&Armed Forces/RSSG	203692	250.00			4341 100	250.00	Half Year Grant Award
05/07/2018		203696	50.00			4900 310	50.00	Deposit returned to customer
05/07/2018		203697	50.00			4900 310	50.00	Deposit returned to customer
05/07/2018		203698	50.00			4900 310	50.00	Deposit returned to customer
05/07/2018		203699	50.00			4900 310	50.00	Deposit returned to customer
05/07/2018		203700	100.00			4900 360	100.00	Deposit returned to customer
05/07/2018	Mencap	203701	50.00			4900 360	50.00	Deposit returned to customer
05/07/2018	Peacehaven AFC	203843	200.00			4341 100	200.00	Half Year Grant Award
06/07/2018	Grant Winter	203702	600.00			4341 100	600.00	Grant Winter
06/07/2018	SME	513.84	513.84			4327 100	513.84	Direct Debit
16/07/2018	EA	DD16THJU	-171.00			325	-171.00	DDREF:500956294C
16/07/2018	EA	DD16THJU	171.00			325	171.00	DD ref:500956294C
17/07/2018	ESALC Limited	203705	2,422.16			4342 100	2,422.16	ESALC/NALC subscriptions 18/19
17/07/2018	B & S CHAINS	203706	79.39			4101 330	79.39	B & S CHAINS ANE BOLTS
19/07/2018	MBI SOUND & LIGHT	119912	114.00			4301 360	114.00	TO PAY INVOICE 55896
Sub Total Carried Forward			24,850.48	0.00	0.00		24,850.48	

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24/07/2018	hr services	203846	264.45			4311	100	264.45	hr services
27/07/2018	SALARIES	DIRECT TRA	26,313.38			520		26,233.38	SALARIES NET PAY JULY
						4311	100	80.00	HR PAYROLL CHARGE JULY
30/07/2018	Local Toilet Hire Ltd	203662	786.00	786.00		501			28934/Local Toile Hire Ltd
30/07/2018	Tansleys Printers Limited	203665	160.80	160.80		501			summer fair banner/selfieframe
30/07/2018	DMH Contractors Limited	203666	15,030.00	15,030.00		501			3rd application for payment
30/07/2018	Wightman & Parrish Ltd	203667	268.62	268.62		501			Cleaning product+toilet
30/07/2018	McCormick Tree Care Ltd	203668	2,808.00	2,808.00		501			Tree surgery
30/07/2018	Lewes District Council	203669	374.40	374.40		501			trade refuse collection
30/07/2018	Tates of Sussex Admin Offices	203670	120.00	120.00		501			moisture control
30/07/2018	Brewers and Sons Ltd	203672	75.00	75.00		501			5 Tins of paint football goals
30/07/2018	Tim Jordan	203678	2,448.00	2,448.00		501			Cutting grass verges
30/07/2018	Wightman & Parrish Ltd	203679	11.12	11.12		501			Vacuum bags
30/07/2018	RICOH UK	203681	47.44	47.44		501			Printing
30/07/2018	Tansleys Printers Limited	203682	229.60	229.60		501			Summer fair brochure/banner
30/07/2018	SouthCoast Locksmiths Ltd	203683	99.31	99.31		501			SASH, INTEGRATOR KE
30/07/2018	Wightman & Parrish Ltd	203685	38.16	38.16		501			Vacuum bags
30/07/2018	AMP Services	203687	134.37	134.37		501			BLADE SHAVERS/SCREV
30/07/2018	RICOH UK	203688	455.42	455.42		501			PRINTING
30/07/2018	Wightman & Parrish Ltd	203689	53.05	53.05		501			SOFT CARE SENSISEPT HANI WASH
30/07/2018	Rigby Taylor	203690	911.52	911.52		501			drum/cone nozzles
30/07/2018	Heatcraft And Ventilation ltd	203691	148.50	148.50		501			BOILER MAINTENANCE COMMUNITY H
30/07/2018	Aquaid South Coast	203693	49.19	49.19		501			SANITISATION AN STILL WATER
30/07/2018	Chandler Editing & Writing	203694	140.00	140.00		501			ENEWS
30/07/2018	Corona Energy	203695	134.53	134.53		501			GAS COMMUNITY CENTRE
30/07/2018	Peacehaven Horticultural Socie	203703	35.00	35.00		501			ADVERT ANNUAL SUMMER SHOW
30/07/2018	R.J.Meaker Fencing Ltd	203704	40.00	40.00		501			SCREWS/WASHE
30/07/2018	ESALC Limited	203705	2,422.16	2,422.16		501			ESALC&NALC subscriptions18/19
30/07/2018	Caroline Reid	203707	620.00	620.00		501			Cleaning Toilets
30/07/2018	WATER CHOICE	203710	49.99	49.99		501			Water Delf
30/07/2018	Bonnies News	203711	33.20	33.20		501			8/Bonnies News
Sub Total Carried Forward			79,151.69	27,723.38	0.00			51,428.31	

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30/07/2018	Spaldings Limited	203712	91.44	91.44		501			FILM REMOVER/SAFETY BARRIER
30/07/2018	RICOH UK	203713	1,114.86	1,114.86		501			PRINTING
30/07/2018	STAR FUELS	203714	812.47	812.47		501			RED DIESEL UP TC 30/06/18
30/07/2018	ssalc Limited	203715	96.00	96.00		501			CHAIRS NETWORKING DAY
30/07/2018	PROLUDIC LTD	203716	239.55	239.55		501			Swing seat and bolts
30/07/2018	BRITISH GAS	203717	126.45	126.45		501			SPORTS PARK ELECTRICITY
30/07/2018	BRITISH GAS	203718	424.35	424.35		501			SPORTS CENTRE ELECTRICITY
30/07/2018	BRITISH GAS	203719	480.90	480.90		501			Community House Electricity
30/07/2018	Conect Total Communications	203720	411.37	411.37		501			Broadband and telephone
30/07/2018	Madison Web Solutions Limited	203779	78.00	78.00		501			Admin Training
30/07/2018	FURZION	203780	8.40	8.40		501			Maintenance Intruder Alarm
30/07/2018	Quality Office Supplies Ltd	203841	153.97	153.97		501			Stationary
30/07/2018	SouthCoast Locksmiths Ltd	203842	12.96	12.96		501			CYLINDER KEYS
30/07/2018	Block Busters Contracts Ltd	203844	106.80	106.80		501			blocked kitchen sink GateCafe
30/07/2018	ScottishPower Group	203845	146.28	146.28		501			Unit Rear South coast RD
30/07/2018	HR Services Partnership	203847	414.00	414.00		501			HR general advice
30/07/2018	Barclaycard	BACS30/07	50.00			4322	100	50.00	Barclaycard Bacs Charges
30/07/2018	The Fuelcard People	D D 08/07	1.20	1.20		501			1107241/The Fuelcard People
30/07/2018	02	DD	118.00	118.00		501			Mobiles July 2018
30/07/2018	Barclays	DD 19/06	6.00	6.00		501			BACS charges
30/07/2018	Barclaycard PDQ charges	DD 30/06	54.78	54.78		501			010416190618/Barc PDQ c
30/07/2018	The Fuelcard People	DD fu30/06	140.92	140.92		501			fuel
30/07/2018	EDF	DD01/06	70.32	70.32		501			Street light Roderick Av
30/07/2018	The Fuelcard People	DD08/07	80.27	80.27		501			1378106/The Fuelcard People
Total Payments :			84,390.98	32,912.67	0.00			51,478.31	