

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2018	Additional final salary	203645	325.64			4001	100	325.64	Final salary payment
01/06/2018	Barclays	BACSCHA	50.00			4322	100	50.00	Bacs overlimit charge
01/06/2018	Business Stream	DD1STJUN	6,648.00			4171	330	6,648.00	Waste Water Sports Park
05/06/2018	Sussex Ironcraft Limited	203658	960.00	960.00		501			repair height retraction F/C
05/06/2018	Anthony Meadows Antique	203660	870.00	870.00		501			Work done to Mayor's board
05/06/2018	barclays	COMM CHARG	3.00			4321	100	3.00	commission charges 13apr/13may
07/06/2018	Bonnies News	203648	215.00	215.00		501			charges f 06/12/17 to 26/5/18
07/06/2018	Corona Energy	203737	237.59	237.59		501			C/CCharges 18/04 to 18/05 2018
07/06/2018	SME IT support	DD SME	435.84			4327	100	435.84	IT Support For June 2018
08/06/2018	HMRC	203643	6,930.09			4002	100	6,930.09	HMRC MAY 2018
11/06/2018	PENSION	203644	5,313.58			4003	100	5,313.58	ER'S SUPN MAY 2018
11/06/2018	FUELCARD	DD	129.90			4203	300	129.90	FUELCARD
11/06/2018	Fuelcard	DD	-129.90		-21.65	4203	300	-108.25	correction
12/06/2018	Lewes District Council	203659	1,608.00	1,608.00		501			victoria enterprise Busi Rates
12/06/2018	B/Card	203723	447.50			4303	330	144.00	Windscreen repairs
						4312	360	150.50	Management consulting & P/R
						4332	110	30.70	Card and Gift Mayor' Reception
						4332	110	30.00	Flowers Mayor' Reception
						4332	110	92.30	Food Mayor' Reception
12/06/2018	BRITISH GAS	203728	500.05	500.05		501			sportscenter 28/03 to 24/04/18
12/06/2018	BRITISH GAS	203730	104.07	104.07		501			sports center 29/03 - 24/04/18
12/06/2018	M.D.J Light Brothers ltd	203732	270.00	270.00		501			Skip
12/06/2018	RESTORE DATASHRED	203735	66.78	66.78		501			710581/RESTORE DATASHRED
12/06/2018	Aquaid South Coast	203740	139.68	139.68		501			VICT ENTERPRISE ANNUAL CHARGE
12/06/2018	Playdale Playgrounds ltd	203745	16,233.96	16,233.96		501			Replace swings Firle Road
13/06/2018	Tansleys Printers Limited	203652	14.40	14.40		501			photograph print
13/06/2018	Quality Office Supplies Ltd	203736	39.00	39.00		501			Stationary
20/06/2018		203724	52.00			4900	360	52.00	CAROLINE KEYS REFUND DEP
20/06/2018	RICOH CAPITAL	203743	1,438.86			4306	100	1,438.86	CHARGE FOR MARCH2018
21/06/2018	Petty Cash	203747	440.31			201		440.31	Top Up Petty cash
Sub Total Carried Forward			43,343.35	21,258.53	-21.65			22,106.47	

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22/06/2018	Indur Bhavnan Tennis Club	203708	150.00			4341	100	150.00	Half Year Grant Award
22/06/2018		203726	50.00			4900	310	50.00	Deposit refund Sports Park
22/06/2018	Revitalise Respite Holidays	203753	700.00			4341	100	700.00	Half Year Grant Award
22/06/2018	Rotary Club Newhaven	203754	200.00			4341	100	200.00	Half Year Grant Award
22/06/2018	P/H&Tels Flower Club	203755	100.00			4341	100	100.00	Half Year Grant Award
22/06/2018	Bonnies News	203761	24.00	24.00		501			charges 27/05/18 to 17/06/18
22/06/2018	Hugh Page Sussex Ltd	203770	474.83	474.83		501			Replace parts on deck, labour,
22/06/2018	The Play Inspection Company Lt	203771	930.00	930.00		501			app licence fee Groundsteam 18
22/06/2018	Sussex Community Development	203776	500.00			4341	100	500.00	Half Year Grant Award
22/06/2018	Newhaven&Lewes Mencap	203778	400.00			4341	100	400.00	Half Year Grant Award
26/06/2018	Conect Total Communications	203647	411.15	411.15		501			104631/Conect Total Communicat
26/06/2018	Wightman & Parrish Ltd	203649	466.68	466.68		501			TASKI EVO VACUUM CLEANER
26/06/2018	Chandler Editing & Writing	203650	140.00	140.00		501			E-NEWS JUNE ISSUE
26/06/2018	C.B.Winters & Sons Ltd	203651	148.00	148.00		501			65 Sq meters of Turf
26/06/2018	O'Neill Homer	203653	720.00	720.00		501			PreparationConsult
26/06/2018	Tim Jordan	203654	2,448.00	2,448.00		501			cutting Grass verges 29/05/18
26/06/2018	Spy AlarmsLtd	203655	23.94	23.94		501			12V ELECTRICT BULBS GROUNDSTEAM
26/06/2018	C.E.F	203656	51.00	51.00		501			LAMPS LIGHTING EQUIPMENT
26/06/2018	Focus IT Services	203657	240.00	240.00		501			Website Hosting
26/06/2018	MBI Sound & Light	203721	432.00	432.00		501			New projector community house
26/06/2018	East Sussex Security	203723	326.40	326.40		501			Maintenance Intruder Alarm
26/06/2018	Deposit	203727	200.00			4900	330	200.00	Deposit Return
26/06/2018	BRITISH GAS	203729	402.61	402.61		501			Street Electricity Roderick Av
26/06/2018	Brighton and Hove City Council	203731	288.25	288.25		501			embroidery of logo groundsteam
26/06/2018	Countrymans Contractors Ltd	203733	612.00	612.00		501			put in post at orchard C Park
26/06/2018	Helpful Hirings Ltd	203734	1,770.00	1,770.00		501			Machinery hirer groudts team
26/06/2018	Ernest Doe & Sons Ltd	203739	6.00	6.00		501			balance from previous invoice
26/06/2018	Block Busters Contracts Ltd	203741	163.20	163.20		501			clear blocked internal gully
Sub Total Carried Forward			55,721.41	31,336.59	-21.65			24,406.47	

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26/06/2018	Everwell Occupational Health It	203746	144.00	144.00		501			Occupational Health Nurse
26/06/2018	Louise Steel	203748	645.00	645.00		501			End year accounts Support RFO
26/06/2018	Caroline Reid	203749	600.00	600.00		501			Cleaning toilets Sports Park
26/06/2018	ssalc Limited	203758	320.00	320.00		501			CILCA Training
26/06/2018	Mulberry &Co	203759	731.82	731.82		501			Internal Audit
26/06/2018	HR Services Partnership	203760	2,938.98	2,938.98		501			8801/8787/HR Services Partners
26/06/2018	BRITISH GAS	203762	441.31	441.31		501			Street electricity Roderick Av
26/06/2018	BRITISH GAS	203763	153.13	153.13		501			electricity sports centre
26/06/2018	BRITISH GAS	203764	402.97	402.97		501			ELECTRICITY SPORTS PARK
26/06/2018	R.J.Meaker Fencing Ltd	203765	47.25	47.25		501			sleeper screws and bolts
26/06/2018	RICOH UK	203766	152.80	152.80		501			101133819/RICOH UK
26/06/2018	AMP Services	203767-2	180.00	180.00		501			Fire alarm maintenance
26/06/2018	Spaldings Limited	20376767	216.00	216.00		501			REPLACE SOUND BEACON ON ROOF
26/06/2018	Conect Total Communications	203768	410.74	410.74		501			Telephones and internet 14/06
26/06/2018	Monsters Ink Ltd	203769	69.59	69.59		501			ink cartridge
26/06/2018	CTLA	203772	1,500.00	1,500.00		501			community bus service 30/6/18
26/06/2018	Symbio	203773	302.04	302.04		501			Aquacept 5Kg &Hydroaid 10L
26/06/2018	Northstar IT	203774	90.00	90.00		501			Annual charge Website Domain
26/06/2018	Quality Office Supplies Ltd	203775	107.50	107.50		501			stationery
26/06/2018	ESALC	203777	-2,422.16			4312	100	-2,422.16	UNAPPAID CHEQUE
26/06/2018	The Fuelcard	DD 20/05	-1.20		-0.20	4203	300	-1.00	Correction
26/06/2018	EDF	dd 01/06	71.34	71.34		501			STREET LIGHT RODERICK AV
26/06/2018	Barclaycard PDQ charges	dd 17/05	3.00	3.00		501			PDQ CHARGES 13/04 TO 13/05/18
26/06/2018	The Fuelcard People	dd 20/05	1.20	1.20		501			1342728/The Fuelcard People
26/06/2018	O2	dd 21/05	118.24	118.24		501			O2 MOBILE 21/05/1
26/06/2018	The Fuelcard People	dd 27/05	74.14	74.14		501			1347132/DD/The Fuelcard People
26/06/2018	Barclaycard PDQ charges	dd 31/05	42.58	42.58		501			PDQ MACHINE CHARGES MAY 2018
26/06/2018	ENVIRONMENT AGENCY	dd01/06	342.00	342.00		501			PERMIT CHARGES PESTICIDE USE
26/06/2018	The Fuelcard People	dd03/06	1.20	1.20		501			1356493/The Fuelcard People
26/06/2018	The Fuelcard People	dd31/05	128.70	128.70		501			1351562/DD/The Fuelcard People
Sub Total Carried Forward			63,533.58	41,572.12	-21.85			21,983.31	

Date: 24/01/2019

Peacehaven Town Council 2018/19

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Time: 12:26

Cash Book No : 1

User : AB

Current Bank A/c

Payments made between 01/06/2018 and 30/06/2018

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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 Deta</u>
27/06/2018	Mayor Allowance	203671	750.00			4331	100	750.00	First Payment
28/06/2018	B News	203761	24.90			4307	100	24.90	B News
28/06/2018	PITNEY BOWES	DD 28/06	201.88			4325	100	201.88	DD FOR POSTAL JUNE 2018
29/06/2018	HR Salaries	DD	23,998.19			4001	100	80.00	HR Payroll charge for June
						4001	100	23,918.19	DD HR Salaries fr June
30/06/2018	Reserve Account	TFR	124.74			201		124.74	Move Interest
Total Payments :			88,633.29	41,572.12	-21.85			47,083.02	