

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2018	bacs overlimit	BACS	50.00				115	50.00	BACS charge for overlimit 01/5
01/05/2018	Investec Asset Fin	DD 1ST MAY	144.00			4900	360	144.00	DD 1st May
03/05/2018	HMRC	203604	4,189.10				515	4,189.10	HMRC APRIL 2018 PAYMENT
08/05/2018	o2 Mobile	DD FOR MAY	121.80			4326	100	121.80	O2 Mobile DD for 8Th May 2018
09/05/2018	The Rotary Club N.P.&T	119979	2,179.42			4341	100	2,179.42	Mayor's Charity
09/05/2018	HM PAYROLL	BACS 9/05	373.07			4001	100	373.07	EMPLOYEE PAY
11/05/2018	MENCAP	203629	100.00			4900	360	100.00	DEPOSIT REFUND
15/05/2018	Barclaycard PDQ charges	DD May 18	42.49	42.49			501		PDQ machine May 18
16/05/2018	eses pension	203603	4,975.52				517	4,975.52	ESES PENSION APRIL
16/05/2018		203624	50.00			4900	310	50.00	Deposit refund S/Park
16/05/2018		203625	50.00			4900	310	50.00	Deposit refund S/Park
16/05/2018	John Lawson Circus	203626	200.00			4900	360	200.00	Deposit Refund
16/05/2018		203627	50.00			4900	310	50.00	Deposit refund S/Park
16/05/2018		203628	50.00			4900	310	50.00	Deposit refund S/Park
16/05/2018	Mencap Newhaven	203629	100.00			4900	360	100.00	Deposit Refund C House
16/05/2018	Caroline Reid	203630	620.00	620.00			501		Toilet cleaning May 18
16/05/2018	HR Services Partnership	203631	1,950.00	1,950.00			501		General advice
16/05/2018	Starford HR & Legal Services	203632	943.20	943.20			501		HR services and staff support
16/05/2018	Zurich Municipal	203633	13,925.07	13,925.07			501		Insu policy Jun 18 to Jun 19
16/05/2018	Wightman & Parrish Ltd	203634	381.20	381.20			501		Hand towels and cleaning mater
16/05/2018	Spaldings Limited	203635	121.91	121.91			501		halogen beacon, streammer line
16/05/2018	Rialtas Business Solutions Ltd	203636	420.00	420.00			501		Set up Install New Financial Ye
16/05/2018	Heatcraft And Ventilation ltd	203637	508.54	508.54			501		Remove/replace expansion vesse
16/05/2018	Ernest Doe & Sons Ltd	203638	106.50	106.50			501		Autocut 25-2 head
16/05/2018	U-Benders	203639	122.24	122.24			501		to fixe broken siphon
16/05/2018	Rigby Taylor	203640	53.40	53.40			501		linemark blue colourant
16/05/2018	Cinemobile	203641	3,060.00	3,060.00			501		Provision for Cinema services
16/05/2018	DMH Contractors Limited	203605	23,310.00	23,310.00			501		Water Repair
16/05/2018	EDF	203606	70.27	70.27			501		Eiect Roderick Avenue
16/05/2018	Chandler Editing & Writing	203607	120.00	120.00			501		enews May 2018
16/05/2018	The Fuelcard People	203607	1.20	1.20			501		1334023/The
Sub Total Carried Forward			58,388.93	45,756.02	0.00			12,632.91	

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21/05/2018	Tim Jordan	203608	2,448.00	2,448.00		501			Fuelcard Peaople 4410/Tim Jordan
21/05/2018	Pitney Bowes LTD	203609	200.00	200.00		501			Postage Machine
21/05/2018	Quality Office Supplies Ltd	203610	140.13	140.13		501			Stationary inv end 69,90,,68
21/05/2018	Rigby Taylor	203611	2,023.00	2,023.00		501			0256861/Rigby Taylor 3Way Rye
21/05/2018	ScottishPower Group	203612	158.87	158.87		501			6160011624086/Sr Gr
21/05/2018	SME IT Solutions Limited	203613	435.84	435.84		501			IT For May 18
21/05/2018	Tansleys Printers Limited	203614	174.00	174.00		501			5375&5374/Tansle Printers Li
21/05/2018	Rialtas Business Solutions Ltd	203615	142.80	142.80		501			Software Maintenance
21/05/2018	The Fuelcard Peaople	dd 13thmay	69.25	69.25		501			Diesel up to the 13th May
22/05/2018	Louise Steel	203602	1,029.00	1,029.00		501			18/006/Louise Stee Accounts
22/05/2018	Barclaycard Commercial	203608	856.52	856.52		501			Credit card charge:
22/05/2018	Vitax Limited	203609	1,560.00	1,560.00		501			Turf orbase outfielc
22/05/2018	C.E.F	203610	138.96	138.96		501			Lighting parts e.g switches
22/05/2018	C.E.F	203612	67.38	67.38		501			Time guard trifast RCD socket
22/05/2018	Surrey Hills	203614	606.00	606.00		501			Legal Advice
22/05/2018	PHS Group	203616	576.56	576.56		501			Higene products
22/05/2018	ssaic Limited	203619	72.00	72.00		501			time management workshop
22/05/2018	R Poplett holdings	203620	2,028.00	2,028.00		501			rent unit 6 Victoria Enterp
22/05/2018	Farrington Property Developmen	203621	1,040.00	1,040.00		501			BLOCK3&CONTAI P
24/05/2018	HM Revenue VAT Return	203642	19,966.26			105		19,966.26	VAT RTN quarter Jan to Mar 18
31/05/2018	Louise Steel	12	0.60	0.60		501			18/006/Louise Stee Accounts
31/05/2018	Louise Steel	12	-0.60			4325	100	-0.60	Correction
31/05/2018	HR Bookkeeping payroll	BACS 31/05	23,483.36			4001	100	23,483.36	BACS 31ST MAY 2018
31/05/2018	HR BOOKKEEPING PAYROLL	BACS 31/5	80.00			4001	100	80.00	BACS PAYROLL 31ST MAY 2018
31/05/2018	The Fuelcard People	dd 07/05	103.70	103.70		501			Fuel for April
Total Payments :			115,788.56	59,626.63	0.00			56,161.93	