

Current Bank A/c

Payments made between 01/10/2018 and 31/10/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2018	Barclays	CHARGE	50.00			4321	100	50.00	BACS over limit charge
02/10/2018	Spaldings Ltd	203936	-27.60			4302	330	-27.60	Stat 30 June - paid in error
03/10/2018	Reserve Account	TFR	3,574.00			201		3,574.00	Sweep
04/10/2018	LGPS	203929	5,505.70			517		5,505.70	Pension Payment September
04/10/2018	LGPS	203930	347.47			517		347.47	Shortfall for error in August
04/10/2018	HMRC	203931	7,416.11			516		2,580.07	HMRC September Payment
						516		2,339.04	HMRC September Payment
						519		197.00	HMRC September Payment
						515		2,300.00	HMRC September Payment
04/10/2018	Chandler Editing & Writing	203932	160.00	160.00		501			Enews letter October 18
04/10/2018	TAMAR ORGANICS Ltd	203933	40.20	40.20		501			trade refuse green waste
04/10/2018	Rialtas Business Solutions Ltd	203934	168.00	168.00		501			RBS OMEGA Software Updates
04/10/2018	The Company Upfront	203935	360.00		60.00	506		300.00	Murder Mystery Cancellation
04/10/2018	Spaldings Limited	203936	27.60	27.60		501			2308156/30THJUN/Limi
04/10/2018	Trade UK	203937	41.42	41.42		501			Misc maintenance/repair goods
04/10/2018	AMP Services	203938	44.40	44.40		501			Machine inspection and test
04/10/2018	AMP Services	203938	-44.40		-7.40	4101	330	-37.00	lost cheque
04/10/2018	Reserve Account	TFR	46.50			201		46.50	Sweep
05/10/2018	BARCLAYS BANK	CHARGE	3.00			4321	100	3.00	Bank Charges 13/8 - 12/9
05/10/2018	SME IT Solutions Limited	DD	435.84	435.84		501			SME October invoice
05/10/2018	Reserve Account	TFR	2,123.80			201		2,123.80	Sweep
05/10/2018	02	dd	118.09	118.09		501			Telephone bill
08/10/2018	The Fuelcard People	DD	9.60	9.60		501			Fuel w/e 30 Sep
10/10/2018	CITIZENS ADVICE BUREAU	203946	8,200.00			4341	100	8,200.00	GRANT CITIZENS ADVICE BUREAU
10/10/2018		203947	50.00			566		50.00	DEPOSIT REFUND ROOM HIRE
10/10/2018		203950	50.00			566		50.00	DEPOSIT REFUND ROOM HIRE
10/10/2018	BARCLAYCARD	DD	56.00		6.00	4323	100	50.00	Monthly charges
10/10/2018	fuel card	DD 10/09	9.60			4203	300	9.60	dd inv17243 fuel grounds team
11/10/2018	Lid Developments Ltd	203949	1,095.03		182.50	4171	315	912.53	digger/dumper, moving sand B P
15/10/2018	SLCC	203953	108.79		18.13	4342	100	90.66	Local Council Admin 11edition
Sub Total Carried Forward			29,969.15	1,045.15	259.23			28,664.77	

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15/10/2018	The Fuelcard People	D D	77.84	77.84		501			Fuel w/e 07 Oct
16/10/2018	RCOH Ltd	203956	3,180.00		530.00	4337	130	2,650.00	Neighbourhood pla
17/10/2018	BLT Direct	203951	333.60		55.60	4101	310	278.00	2x Osram Powerstar 2000 WATTS
17/10/2018	Investec Asset Finance PLC	203958	630.00		105.00	4325	100	525.00	Leasing Franking Machine
18/10/2018	PROLUDIC LTD	203916	102.00	102.00		501			Welcome Banner e the Dell
18/10/2018	DJ Doors & Electrical Services	203917	1,789.07	1,789.07		501			Fixing fire external door
18/10/2018	Heatcraft And Ventilation ltd	203919	330.00	330.00		501			Draine heating system/ other r
18/10/2018	R.J.Meaker Fencing Ltd	203920	11.52	11.52		501			3x500g Staples
18/10/2018	Castle Water Limited	203922	70.82	70.82		501			Water Community Centre
18/10/2018	Corona Energy	203923	53.57	53.57		501			Gas Sports Centre
18/10/2018	Corona Energy	203924	97.45	97.45		501			Gas Community Centre
18/10/2018	Rialtas Business Solutions Ltd	203926	514.44	514.44		501			RBS Training
18/10/2018	UK PAPER ROLLS	203928	17.40		2.90	4307	100	14.50	PAPER ROLLS FC PDQ MACHINE
18/10/2018	Bourne Amenity LTD	203941	3,278.14	3,278.14		501			Sand Play Pit -Toni
18/10/2018	Barclaycard Commercial	203942	954.44	954.44		501			Neighbourhoodplar Advert Argus
18/10/2018	Barclaycard Commercial	203942	-27.76			4202	300	-27.76	Monthly bill
18/10/2018	TAMAR ORGANICS Ltd	203943	20.10	20.10		501			green waste collection
18/10/2018	Tansleys Printers Limited	203944	150.00	150.00		501			Murder mystery adverts
18/10/2018	STAR FUELS	203945	637.40	637.40		501			Fuel for grounds team
18/10/2018	Quality Office Supplies Ltd	203952	70.67	70.67		501			A3 and A4 printing paper
18/10/2018	Lewes District Council	203954	180.00	180.00		501			PremisesLicense Annual fee C/H
18/10/2018	Caroline Reid	203955	620.00	620.00		501			Cleaning Toilets
18/10/2018	Rigby Taylor	203957	534.90	534.90		501			breaker curative and Eland
18/10/2018	Conect Total Communications	203960	97.00	97.00		501			Tel and Broandband office
18/10/2018	R KENNEDY	203961	351.50			4171	330	351.50	GROUNDS WORK
18/10/2018	ssalc Limited	203962	26.60	26.60		501			good councillors guide
18/10/2018	Barclaycard	DD	50.00			4324	100	50.00	Charge
22/10/2018	Reserve Account	TFR	10,823.73			201		10,823.73	Sweep
22/10/2018	The Fuelcard People	dd	1.20	1.20		501			Fuel w/e 14 Oct
23/10/2018	EDF	DD	93.54	93.54		501			Street Lighting Sep 18
25/10/2018	R Poplett holdings	203979	2,028.00	2,028.00		501			Unit 6 25 Oct 13 weeks
29/10/2018	The Fuelcard People	Dd	179.49	179.49		501			Fuel w/e 21 Oct
30/10/2018	RYAN KENNEDY	203966	76.00	76.00		501			22-28/10/RYAN KENNEDY
Sub Total Carried Forward			57,321.81	13,039.34	952.73			43,329.74	

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30/10/2018	Reserve Account	TFR	238.36			201		238.36	Sweep
30/10/2018	Reserve Account	TFR	58,754.48			201		58,754.48	
31/10/2018	HMRC	203963	6,369.77			516		4,018.17	October Payment
						519		197.00	October Payment
						515		2,154.60	October Payment
31/10/2018	East Sussex Pension Fund	203964	5,505.70			517		5,505.70	October Pension
31/10/2018	Farrington Property Developmen	203984	1,040.00	1,040.00		501			Block 3 25 Oct for 13 weeks
31/10/2018	Pitney Bowes LTD	dd	201.76	201.76		501			Postage Franking Machine
Total Payments :			129,431.88	14,281.10	952.73			114,198.05	