

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/09/2018	Lewes District Council	DD	13,512.00			4131	360	13,512.00	Community Centre Rates18/19
03/09/2018	Lewes District Council	DD	2,034.00			4131	355	2,034.00	Rates The Hub 18/19
03/09/2018	Business Stream	DD 3RD SEP	6,648.00			4141	400	6,648.00	DD for Water Leak
03/09/2018	The Fuel Card	DD INV1412	172.65		28.78	4203	300	143.87	Fuel Grounds Team
03/09/2018	EDF	dd 03/09	71.34	71.34		501			Electricity Roderick Av Aug 18
10/09/2018	SME IT Solutions Limited	DD10/09	435.84	435.84		501			IT services for September
12/09/2018	Lewes District Council	203813	374.40	374.40		501			refuse collection Amenity Area
13/09/2018	nla bmedia access	203817	376.80			4342	100	376.80	Renewal Copyright Licence
13/09/2018	Hampshire Flag Company	203819	220.19			4335	110	220.19	Sewn National Flag Armed F Day
13/09/2018	SLCC MEMBERSHIP	203820	302.00			4342	100	302.00	MEMBERSHIP JUL18 TO JUN19
13/09/2018		203829	100.00			566		100.00	Deposit Refund/hire premises
13/09/2018		203830	100.00			566		100.00	Deposit Refund/hire premises
13/09/2018		203831	50.00			566		50.00	Deposit Refund/hire premises
13/09/2018		203832	50.00			566		50.00	Deposit Refund/hire premises
13/09/2018		203833	50.00			566		50.00	Deposit Refund/hire premises
17/09/2018	Wasp Printers	203801	504.00	504.00		501			12 week of outdoor gym sessions
17/09/2018	Wasp Printers	203902	640.00	640.00		501			625 Receipt&Ticket books Recep
18/09/2018	Codec Facilities Ltd	203909	623.99		104.00	4301	330	519.99	Memorial/bench. to be repaid
20/09/2018	TAMAR ORGANICS Ltd	203815	60.30	60.30		501			trade bio deg.waste collection
20/09/2018	Mailserv LTD	203823	192.00	192.00		501			Annual service franking machine
20/09/2018	Rigby Taylor	203826	116.00	116.00		501			3 Way Rye
20/09/2018	Playdale Playgrounds ltd	203827	1,623.96	1,623.96		501			Firle Road update Playground
20/09/2018		203834	30.00			506		30.00	Mayor's appeal donation
20/09/2018		203835	30.00			506		30.00	Mayor's appeal donation
20/09/2018	Wightman & Parrish Ltd	203836	413.29	413.29		501			Cleaning materials,products
20/09/2018	Conect Total Communications	203837	412.54	412.54		501			Telephone/broadba Aug/Sept
20/09/2018	BRITISH GAS	203838	527.61	527.61		501			Electricity Sports Park
20/09/2018	BRITISH GAS	203839	96.60	96.60		501			Electricity sports
Sub Total Carried Forward			29,767.51	5,467.88	132.78			24,166.85	

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Det
20/09/2018	Conect Total Communications	203840	481.68	481.68		501			park
20/09/2018	Sallaries	BACS	25,382.32			4312	100	80.00	Electricity Community Cent
						520		25,302.32	BACS Sallaries September/HR
21/09/2018		203787	275.00	275.00		501			repair water heat new RCBO
21/09/2018	Bourne Amenity LTD	203806	1,582.36	1,582.36		501			Tonne of SandPit Aminity area
21/09/2018	Lewes District Council	203806	344.65	344.65		501			Uniform
21/09/2018	Playdale Playgrounds ltd	203807	14,610.00	14,610.00		501			Firle Road updat Playground
21/09/2018	Spy AlarmsLtd	203808	516.00	516.00		501			Rerpair firealarm Comm Centre
21/09/2018	Trade UK	203808	57.98	57.98		501			Groundsteam Uniform
21/09/2018	George Rose Office Products Lt	203809	67.09	67.09		501			Office Stationary
21/09/2018	Chandler Editing & Writing	203810	140.00	140.00		501			Enews
21/09/2018	McCormick Tree Care Ltd	203811	456.00	456.00		501			September18 issi
21/09/2018	Bonnies News	203816	33.20	33.20		501			cut overhanging trees in Oval
21/09/2018	ImServe Europe Ltd	203818	15.26	15.26		501			Bonnies News 13/08 to 09/09
21/09/2018	GOLDSEAL DOORS LTD	203821	403.80	403.80		501			Elect Meter Maintenance 17 Ir
21/09/2018	TRAVIS PERKINS Trading	203822	12.82	12.82		501			Fit rep battery backup unit pr
21/09/2018	H&D AIR CONDITIONING Ltd	203824	117.00	117.00		501			Trupak Kiln Dried Sand 25kg
21/09/2018	GOLDSEAL DOORS LTD	203825	192.00	192.00		501			Repair air Con CommunityCentre
21/09/2018	ARUN PUMPS LTD	203828	417.60	417.60		501			Kitchen Fire shutt Co centre
21/09/2018	Heatcraft And Ventilation ltd	203901	189.00	189.00		501			Remove&Unblock Sewagepump SP
21/09/2018		203903	243.50	243.50		501			boiler repair in the hub
21/09/2018	ARUN PUMPS LTD	203905	417.60	417.60		501			Repl.of lights/socket C Centre
21/09/2018	Caroline Reid	203906	600.00	600.00		501			unblock/reinstate sewagepumpSP
21/09/2018	HR Services Partnership	203908	451.80	451.80		501			cleaning of Toilest G. Cafe
21/09/2018		203910	100.00			566		100.00	HR Services in August 18
21/09/2018	Castle Water Limited	203911	207.59	207.59		501			Deposit Refund/hr premises
21/09/2018		203912	353.89	353.89		501			Water Allotments Cornwall Av
21/09/2018	CTLA	203913	1,500.00	1,500.00		501			Remainder Localitygrant N Pla CTLA Community
Sub Total Carried Forward			78,935.65	29,153.70	132.78			49,649.17	

Payments made between 01/09/2018 and 30/09/2018

Nominal Ledger Analysis

<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 Details</u>
21/09/2018	CTLA	203914	374.40	374.40		501			Transport Emptying waste e.g dog etc
21/09/2018	Barclays	dd 16/08	3.00	3.00		501			BACS charges Barclays
21/09/2018	SME IT Solutions Limited	dd 18/09	497.64	497.64		501			IT services and support Office
24/09/2018	PJ Cole Southern Ltd	203925	145.00			4164	310	145.00	Football Club Piddinghoe Av
24/09/2018	The Fuel Card	DD 24/09	73.61		12.27	4203	330	61.34	Diesel for Grounds Team
25/09/2018	Plumbers Direct LTD Watertight	203805	1,728.00	1,728.00		501			New waterheater+Unven GC
25/09/2018	Sallaries	203907	2,050.00			520		2,050.00	Unallocated salary payment
25/09/2018	ImServ	203915	30.00		5.00	4113	360	25.00	change of measurement energy
25/09/2018	PKF	203921	1,920.00		320.00	4314	100	1,600.00	External Audit fee
Total Payments :			85,757.30	31,756.74	470.05			53,530.51	