

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	4,481.51					4,481.51	
03/01/2017	Active Saver	Trns	2,263.01			200		2,263.01	
05/01/2017	British Gas	DD	78.82		3.75	4195	210	75.07	Pavilion electricity
06/01/2017	Active Saver	Trns	18.46			200		18.46	
06/01/2017	Amazon	DC	19.04		3.17	4205	210	15.87	Shovel, dust masks, wall plan
09/01/2017	Barclays Bank	DD	30.86			4040	100	44.09	Bank charges
						4040	100	-13.23	Loyalty reward
09/01/2017	Rother District Council	DD	1,344.00			4185	110	666.00	Rates
						4505	400	678.00	Rates
09/01/2017	Tesco	DC	70.00		11.67	4205	110	29.17	Microwave x2
						4205	210	29.16	Microwave x2
10/01/2017	Battle Mowers Ltd	711102	216.00		36.00	4375	240	180.00	Stihl MS181;Danarm h/c;Strimme
10/01/2017	Battle Medieval Fair	711103	500.00			4280	130	500.00	Grant
10/01/2017	Broxbourne Plant Ltd	7111.4	54.00		9.00	4205	210	45.00	Hire of roller-rec access
10/01/2017	Culverwells Ltd	711105	81.50		13.58	4390	240	67.92	Felling lever-tree work
10/01/2017	Diamond Flooring	711106	330.67		55.11	4205	110	275.56	Carpet - office space
10/01/2017	Greenhayes Planning Ltd	711107	2,100.00			4080	110	2,100.00	Greenhayes Planning Ltd
10/01/2017	Hugh Page Ltd	711108	303.60		50.60	4375	240	253.00	Kubota service
10/01/2017	Jewson Limited	711109	90.12		15.02	4205	110	23.98	Mark paint
						4205	200	8.72	Rhino tub
						4205	210	42.40	Grating, barrier tap, hook
10/01/2017	Jakk Country Furniture Ltd	711110	489.00		81.50	4900	210	407.50	Eastbourne bench-Brown
10/01/2017	JM Waste Management	711111	169.52		28.25	4365	240	141.27	Service charge 01/17
10/01/2017	Kemp & Catt	711112	924.00		154.00	4205	210	500.00	Grass cutting x4 recreation gr
						4205	220	270.00	Grass cutting x3 Watch Oak
10/01/2017	Littlewood Fencing Limited	711113	226.80		37.80	4205	210	111.70	Timber, spring, ballast,
						4205	200	37.00	postmix
						4900	130	40.30	postmix, paint
10/01/2017	Oldfield Smith & Co	711114	900.00		150.00	4080	110	750.00	Valuation - Almonry
10/01/2017	Robins of Herstmonceux	711115	216.00		36.00	4205	210	180.00	Road planings x9
10/01/2017	SeeArt	711117	6,800.00		2,800.00	4900	130	4,000.00	Material - Statue
10/01/2017	Streetlights	711118	151.20		25.20	4205	230	126.00	Rep: Picardy/Norman CI
10/01/2017	Stiles Garage	711119	126.20		21.03	4370	240	105.17	Fuel 12/16
10/01/2017	Webb's Ironmongery Store	711120	32.15		5.36	4205	110	26.79	Materials
10/01/2017	HMRC	711123	2,159.10			4005	100	2,159.10	Tax & NI 12/16
10/01/2017	East Sussex Pension Fund	711124	2,080.59			4005	100	2,080.59	Pension 12/16
12/01/2017	Active Saver	Tnrf	670.80			200		670.80	
23/01/2017	Active Saver	Trns	3,732.14			200		3,732.14	
23/01/2017	British Gas	DD	1,099.92		52.38	4200	110	1,047.54	Gas
25/01/2017	Agrifactors Ltd	711125	58,931.94		9,821.99	4400	200	49,109.95	Cemetery extension - final
25/01/2017	Battle Museum of Local History	711126	382.50		63.75	4460	300	318.75	Battle Guide advert 2017
25/01/2017	Battle Goldsmiths	711127	60.00		10.00	4070	300	50.00	Supply of ribbons:writing comp
25/01/2017	Battle Mowers Ltd	711128	650.16		108.36	4375	240	541.80	Service to machinery
25/01/2017	Cemetery Development Services	711129	720.00		120.00	4400	200	600.00	Site meeting
25/01/2017	Jewson Limited	711130	98.44		16.41	4205	400	82.03	MOT x2

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/01/2017	Kent County Supplies	711131	119.94		19.99	4055	100	22.60	Paper, stapler, writing pads
						4365	240	77.35	Refuse sacks x4, soap
25/01/2017	WPS Insurance Brokers	711132	48.70			4065	100	48.70	Statue insurance premium
25/01/2017	Robins of Herstmonceux	711133	30.00		5.00	4205	200	25.00	Soil
25/01/2017	Streetlights	711134	2,807.00		467.83	4205	230	2,258.67	Maintenace contract - final
						4205	230	80.50	Rep B Asten Fields
25/01/2017	Sammons Group	711135	284.40		47.40	4000	100	237.00	Admin Temp 09-15/01/17
25/01/2017	H M Revenue & Customs	711136	1,849.88			4005	100	1,849.88	Tax & NI - underpayment
25/01/2017	Active Saver	Trns	5,447.50			200		5,447.50	
25/01/2017	British Gas	DD	85.14		4.05	4195	210	81.09	Electricity - rec
30/01/2017	Active Saver	Trns	4,230.93			200		4,230.93	
30/01/2017	Talk Talk Business	DD	35.09		5.85	4045	100	29.24	Phone & Broadband
30/01/2017	Staff	SALARIES	5,653.98			4000	100	5,653.98	Salaries 01/17
30/01/2017	Councillors	PBA	80.00			4265	120	80.00	PBA 01/17
31/01/2017	JM Waste Management Ltd	DD	169.52		28.25	4365	240	141.27	Service charge 01/17
31/01/2017	Croft Glass	DC	86.55		14.42	4205	210	72.13	Glass for Pavilion-vandalism
Total Payments for Month			109,049.17	0.00	14,322.72			94,726.45	
Cashbook Totals			113,530.68	0.00	14,322.72			99,207.96	