

Current Account

Payments made between 01/02/2016 and 29/02/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2016	Lime Cross Nursery	710521	-189.82		-31.64	4180	110	-158.18	Cancelled cheque
01/02/2016	BArclays	CHARGES	40.22			4040	100	40.22	BArclays
01/02/2016	British Gas	DD	351.91			4195	200	351.91	British Gas
01/02/2016	British Gas	DD	9.66			4195	210	9.66	British Gas
01/02/2016	Battle Museum	DD	100.00			4460	300	100.00	Station Plaque
01/02/2016	Tesco	DD	21.99			4055	100	21.99	Tesco
01/02/2016	BNP Paribas	DD	198.00			4075	100	198.00	Copier
01/02/2016	Talk Talk Business	DD	33.00			4045	100	33.00	Internet
01/02/2016	British Gas	DD	743.32			4195	110	743.32	Electric
01/02/2016	Battle Electrical Store	DD	25.00			4205	240	25.00	CCTV
01/02/2016	Amazon	ONLINE	22.47			4205	210	22.47	Amazon
01/02/2016	Amazon	ONLINE	2.60			4205	200	2.60	Amazon
01/02/2016	Amazon	ONLINE	6.98			4205	200	6.98	Amazon
01/02/2016	Amazon	ONLINE	10.99			4055	100	10.99	Amazon
01/02/2016	Amzon	ONLINE	12.80			4205	210	12.80	Amzon
01/02/2016	Amazon	ONLINE	4.80			4205	200	4.80	Amazon
03/02/2016	Active Saver	tfr	578.70				200	578.70	Sweep
10/02/2016	Jewson Limited	710543	316.48		52.75	4205	240	88.85	Car Park
						4205	200	161.50	Sub-base
						4020	100	13.38	Palm Gloves
10/02/2016	H M Revenue & Customs	710544	1,805.82			4005	100	1,805.82	January Salaries
10/02/2016	Andrew Varrall Heating	710545	181.20		30.20	4205	110	151.00	Almonry Heating
10/02/2016	Plumpton College	710546	878.50			4390	240	878.50	M Deboick tree surgery course
10/02/2016	Foster Motors Ltd	710547	151.26		25.21	4375	240	126.05	Vehicle Servicing
10/02/2016	E.on Energy Limited	710548	166.47		7.93	4195	230	158.54	Street Lights Jan 16
10/02/2016	BeSure Security Systems	710549	36.00		6.00	4220	110	30.00	Almonry alarm service
10/02/2016	Kent County Council	710550	65.36		10.89	4365	240	54.47	Refuse sacks
10/02/2016	Littlewood Fencing Limited	710551	197.14		32.86	4205	210	164.28	Rec gate
10/02/2016	Streetlights	710552	176.40		29.40	4205	230	147.00	Col B Dukes Hill
10/02/2016	E Doe & Sons Ltd	710553	49.94		8.32	4205	200	41.62	Cemetery Materials
10/02/2016	SSALC Ltd	710554	132.00		22.00	4010	100	110.00	HR training event
10/02/2016	Greencore Recycling	710555	155.48		25.91	4365	240	129.57	Service charge
10/02/2016	Stiles Garage Ltd	710556	80.41		13.40	4370	240	67.01	Fuel Jan 16
10/02/2016	Active Saver	tfr	116.50				200	116.50	sweep
12/02/2016	Active Saver	tfr	580.34				200	580.34	sweep
15/02/2016	Active Saver	tfr	6.95				200	6.95	sweep
16/02/2016	Active Saver	tfr	402.00				200	402.00	sweep
24/02/2016	Great Park Farm Nursery	710561	211.41		35.24	4205	200	22.51	Cemetery - inv 68
						4360	240	58.72	Roundabout - inv 67/70
						4180	110	94.94	BB - inv 69/72/73/74
24/02/2016	Streetlights	710562	226.20		37.70	4205	230	188.50	Inv 7826/7858/7841
24/02/2016	Southern Water	710563	144.60			4190	110	144.60	Almonry wastewater Aug-Feb
24/02/2016	Playdale Playgrounds Ltd	710564	7.63		1.27	4205	210	6.36	Playground spare parts
Sub Total Carried Forward			8,060.71	0.00	307.44			7,753.27	

Date: 17/03/2016

Battle Town Council

Page No: 2

Time: 09:44

Cash Book No : 1

User : ARB

Current Account

Payments made between 01/02/2016 and 29/02/2016

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>
24/02/2016	Jewson Limited	710565	60.72		10.12	4515	400	50.60	NHP - Fencing pins
24/02/2016	Berforts South West Ltd	710566	754.80		125.80	4515	400	629.00	NHP questionnaires
24/02/2016	David Herbert	710567	300.00			4515	400	300.00	NHP delivery
24/02/2016	Footprint Printers & Finishers	710568	759.60		126.60	4515	400	633.00	NHP Banners
24/02/2016	Nick Acuna	ONLINE	495.00			4515	400	495.00	NHP banners
25/02/2016	Councillor Allowances	SO	92.00			4265	120	92.00	Councillor Allowances
25/02/2016	Staff Salaries	SO	7,048.36			4000	100	7,048.36	Staff Salaries
25/02/2016	Salary Adjustment	SO	7.20			4000	100	7.20	Salary Adjustment
25/02/2016	Active Saver	tfr	2.44			200		2.44	Sweep
Total Payments :			17,580.83	0.00	569.96			17,010.87	