

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			11,448.07					11,448.07	
03/04/2017	Barclays Bank	DD BARCLAY	19.15			4040	100	27.37	Bank charges
						4040	100	-8.22	loyalty reward
03/04/2017	South East Water	DD WATER	192.29			4190	220	192.29	Water 08-02
03/04/2017	South East Water	DD WATER	46.14			4190	250	46.14	Water 08-02/17 - Abbey Green
03/04/2017	South East Water	DD WATER	106.78			4190	110	106.78	South East Water
03/04/2017	South East Water	DD WATER	63.41			4190	210	63.41	Water 08-02/17 Rec
03/04/2017	South East Water	DD WATER	25.39			4190	220	25.39	Water 08-02/17 Virgins Cr
03/04/2017	South East Water	DD WATER	334.67			4190	210	334.67	Water 08-02/17 Cherry Gdn
03/04/2017	British Gas	DD ELECTRI	68.72		3.27	4195	210	65.45	Electric 02-03/17 Pavilion
04/04/2017	British Gas	DD ELECTRI	52.98		2.52	4195	210	50.46	Electric 02-03/17 Rec
05/04/2017	Active Saver	RDC credit	174,045.74				200	174,045.74	Precept/Grant credit
07/04/2017	Ikea	DC IKEA	159.20		26.53	4600	200	132.67	Glasses, chairs, towels
10/04/2017	Robert Dyas	DC DYAS	38.02		6.34	4600	200	31.68	Teapot x2, kettle
10/04/2017	Tesco	DC TESCO	4.90			4900	100	4.90	Refreshments
10/04/2017	Rother District Council	RATES	723.10			4505	400	723.10	Rates car park
10/04/2017	Rother District Council	RATES	638.50			4185	110	638.50	Rates Almonry
11/04/2017	Masters	711205	3,000.00			4900	100	3,000.00	Donations to Masters
18/04/2017	Robert Dyas	DC DYAS	36.50		6.08	4600	200	30.42	Crockery
19/04/2017	Lime Cross Nursery	711209	70.81			4215	110	70.81	Rosemary x19
19/04/2017	Lesley Samms	711210	600.00			4485	300	600.00	Heritage Trail services
						360	0	-600.00	Heritage Trail services
						6000	300	600.00	Heritage Trail services
19/04/2017	Mary Midgley	711211	150.00			4485	300	150.00	Heritage Arts Trail services
						360	0	-150.00	Heritage Arts Trail services
						6000	300	150.00	Heritage Arts Trail services
19/04/2017	Debbie Grant	711212	200.00			4485	300	200.00	Heritage Arts Trail services
						360	0	-200.00	Heritage Arts Trail services
						6000	300	200.00	Heritage Arts Trail services
19/04/2017	Bourne Amenity	711213	408.24		68.04	4205	200	340.20	Bourne Amenity
19/04/2017	Battle Chamber of Commerce	711214	40.00			4060	100	40.00	Membership fees 2017/18
19/04/2017	Neil Crossinggum	711215	290.00			4205	110	290.00	Supply and fit water heater
19/04/2017	English Woodland	711216	199.00		33.17	4305	200	165.83	Memorial tree
19/04/2017	Footprint Printers	711217	105.00			4515	400	105.00	Public consultation leaflets
						355	0	-105.00	Public consultation leaflets
						6000	400	105.00	Public consultation leaflets
19/04/2017	Littlewood Fencing Limited	711218	39.46		6.58	4450	300	32.88	Timber for PA signs
19/04/2017	South East Groundcare Machiner	711219	9,600.00		1,600.00	4380	240	8,000.00	Etesia Hydro 100 MKEHH
19/04/2017	Webb's Ironmongery Store	711220	7.95		1.32	4205	110	6.63	6' tube
19/04/2017	New House Farm (Bodiam) Ltd	711221	100.00			4510	400	100.00	Rent for Mount St o/f car park
19/04/2017	Amazon	DC AMAZON	127.08		21.18	4600	200	105.90	Crockery
19/04/2017	Amazon	DC AMAZON	21.45		3.58	4600	200	17.87	Teaspoons
24/04/2017	E.on Energy Limited	DD EON	1,144.87		190.81	4195	230	954.06	Street light energy 03/17
26/04/2017	Talk Talk Business	DD PHONE	34.92		5.82	4045	100	29.10	Telephone and broadband 03/17
26/04/2017	British Gas	DD GAS	1,293.32		215.55	4200	110	1,077.77	Gas Almonry 01-03/17
27/04/2017	Mr Masters	711222	3,600.00			1900	100	3,600.00	Community donations

Continued on Page 68

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/04/2017	Staff	SALARIES	7,041.22			4000	100	7,041.22	Salaries 04/17
27/04/2017	Amazon	REFUND	-20.18		-3.36	4020	100	-16.82	Trousers-wrong size
28/04/2017	JM Waste Management	DD LITTER	169.52		28.25	4365	240	141.27	Service charge 04/17
28/04/2017	Plumpton College	DCTRaining	628.50			4010	100	628.50	Pesticide training
28/04/2017	JM Waste Management	DD LITTER	16.20		2.70	4365	240	13.50	Extra bin - Easter
30/04/2017	Active Saver	Trns	3,815.41			200		3,815.41	April's transfers
Total Payments for Month			209,238.26	0.00	2,218.38			207,019.88	
Cashbook Totals			220,686.33	0.00	2,218.38			218,467.95	