Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**8,089.98**					**8,089.98**	
screwfix	Banked: **01/03/2021**	**14.99**						
screwfix	Screwfix	14.99			4020	100	14.99	Refund wellington boots
BBB-bench	Banked: **04/03/2021**	**699.50**						
BBB-bench	Battel Bonfire Boyes	699.50			1295	240	699.50	Memorial Bench
18 Ch Gdns	Banked: **10/03/2021**	**79.25**						
18 Ch Gdns	Brice - 18 Cherry Gdns	79.25			530		50.00	Deposit 18 Cherry Gdns-Brice
					1260	220	29.25	Rent/deposit 18 Cherry Gdns
HMRC	Banked: **10/03/2021**	**979.84**						
HMRC	HMRC	979.84			105		979.84	VAT rebate
ScotPower	Banked: **17/03/2021**	**44.53**						
ScotPower	Scottish Power	44.53			4195	110	44.53	Electricity refund-Almonry
201049	Banked: **22/03/2021**	**31,968.83**						
201049	Battle Local Action Plan	1,223.83			4800	210	1,223.83	Contribution B Health Pathway
201049	Battle Local Action Plan	30,000.00			4800	210	30,000.00	Contribution B Health Pathway
201049	Douglas Mercer Funerals	136.00			1205	200	136.00	Calthorpe - Admin
201049	Smale	609.00			1205	200	136.00	Purhase ashes plot LGR11
					1201	200	473.00	Purhase ashes plot LGR11
Happy Cats	Banked: **26/03/2021**	**100.00**						
Happy Cats	Hyde	100.00		16.67	1300	300	83.33	Rent/dep 14 Watch Oak
McNeill	Banked: **29/03/2021**	**621.00**						
McNeill	McNeill	621.00			1205	200	138.00	Admin interment McNeill
					1201	200	286.00	Purhase of plot McNeill
					1204	200	197.00	Interment McNeill
Bartlett	Banked: **29/03/2021**	**1,218.00**						
Bartlett	Probate-Bartlett	1,218.00			1205	200	272.00	Interment Bartlett-admin
					1204	200	386.00	Interment Bartlett
					1201	200	560.00	Ashes plot - Bartlett
	Banked: **31/03/2021**	**109,669.95**						
Trans 3/21	Active Saver	109,669.95			210		109,669.95	Trans to Current Acc 3/21
	Total Receipts for Month	145,395.89	0.00	16.67			145,379.22	
	Balance Carried Fwd	7,853.35						
	Cashbook Totals	161,339.22	0.00	16.67			161,322.55	

Continued on Page 219

Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2021	Public Works Loan Board	PWLB 2/2	6,326.50			4300	200	6,326.50	Cemetery PWLB 2/2
04/03/2021	Everflow Water	EVERFLOW 3	244.49			4190	210	19.48	Water supply - Rec
						4190	220	41.55	Water supply - Cherry Gdns
						4190	110	34.19	Water supply - Almonry
						4190	240	5.26	Water supply - Abbey Green
						4190	220	5.26	Water supply - Virgins Crft
						4190	220	16.14	Water supply - Watch Oak
						4190	110	122.61	Water supply
05/03/2021	Adobe	ADOBE	21.07		3.51	4045	100	17.56	Adobe software
08/03/2021	Rother District Council	RDC 03/21	160.00			4185	110	160.00	Rates - Suite 1
08/03/2021	Rother District Council	RDC 03/21	229.00			4185	110	229.00	Rates - Suite 3
08/03/2021	Rother District Council	RDC 03/21	98.00			4185	110	98.00	Rates - Suite 8
08/03/2021	Rother District Council	RDC 03/21	364.00			4310	200	364.00	Rates - Cemetery
08/03/2021	Barclays Bank	BARCLAYS 3	27.20			4040	100	27.20	Charges less loyalty reward
09/03/2021	Clark & Kent Contractors	C&K FINAL	840.00		140.00	4800	210	700.00	Cycle Skills Area - final pay
09/03/2021	Compio Ltd	COMPIO 3	60.07		10.01	4045	100	50.06	Email hosting / domain name
09/03/2021	Fitzpatrick Woolmer	FITZPATRIC	1,784.40		297.40	4800	210	1,487.00	BHP & CSA information boards
09/03/2021	Four Seasons Plastics	FOURSEASON	36.00		6.00	4350	400	30.00	Poly -bus shelter repair
09/03/2021	Hopes Grove Nurseries Ltd	HOPES GROV	121.99		20.33	4800	210	101.66	Soft planting-BHP
09/03/2021	HR Services Partnership	HR SERVICE	426.00		71.00	4010	100	355.00	HR support - bundle
09/03/2021	Huskisson Brown Associates	HUSKISSON	342.00		57.00	4800	210	60.00	Prof fee - BHP / CSA
						4800	210	225.00	Prof fee - CSA
09/03/2021	JB Mower Services	JB MOWER	305.22			4375	240	305.22	Hayter Harrier/Etesia service
09/03/2021	Kent County Supplies	KCS 3	77.20		12.87	4055	100	64.33	Refuse sacks x3
09/03/2021	Littlewood Fencing Limited	LITTLEWOOD	168.10		28.02	4205	200	137.44	Bench seat - Betty shelter cem
						345	0	-137.44	Bench seat - Betty shelter cem
						6000	200	137.44	Bench seat - Betty shelter cem
						4355	240	2.64	Timber supplies - benches
09/03/2021	EAR Sheppard Structural Engine	SHEPPARD	510.00		85.00	4080	110	425.00	Prof fees - Almonry developmen
09/03/2021	Specialist Hygiene Services Lt	SHS 3	602.72		100.45	4205	210	502.27	Access toilet cleaning etc x2
09/03/2021	Sussex Fruit Trees	SUSSEXFRUI	415.80			4800	210	415.80	Soft planting BHP
09/03/2021	East Sussex County Council	ESCC FEASI	600.00		100.00	4900	400	500.00	Feasibility study - Coronation
						428	0	-500.00	Feasibility study - Coronation
						6000	400	500.00	Feasibility study - Coronation
09/03/2021	Blade Consulting	BLADE CONS	857.10		142.85	4080	110	249.60	Prof fees - Almonry dev
						4080	110	464.65	Prof fees - Almonry dev - add

Continued on Page 220

Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/03/2021	Gala Lights Ltd	GALA LIGHT	16,411.89		2,735.31	4470	300	11,626.92	Festive lighting
						4470	300	1,825.00	Bolt test and repairs
						425	0	-1,825.00	Bolt test and repairs
						6000	300	1,825.00	Bolt test and repairs
						4470	300	224.66	ESCC cherry picker licence
09/03/2021	First Advanced Construction Tr	FACT	1,034.40		172.40	4010	100	862.00	Training: signing/lighting/gua
09/03/2021	Leslie Ho	DEP 18 CG	50.00			530		50.00	Deposit return-19 CG - Ho
09/03/2021	Hopes Grove Nurseries Ltd	HOPESGROV	-121.99		-20.33	4800	210	-101.66	Correction of error-paid Feb
09/03/2021	Four Seasons Plastics	FOURSEASON	-36.00		-6.00	4350	400	-30.00	Correction-paid in Feb
09/03/2021	East Sussex Pension Fund	ESPF 2/21	2,261.56			4005	100	2,261.56	Pension contributions 02/21
09/03/2021	H M Revenue & Customs	HMRC 2	2,468.60			4005	100	2,468.60	Tax & NI Contributions 02/21
09/03/2021	Specialist Hygiene Services	SHS 3	1.00		0.17	4205	210	0.83	Cleaning public toilet
10/03/2021	Insight Systems Ltd	INSIGHT	199.26		33.21	4055	100	166.05	Photocopies 11-02/21
11/03/2021	British Gas	BRITGAS 3	149.18		7.10	4195	200	142.08	Electricity - Cemetery
12/03/2021	Amazon	AMAZON	8.90		1.48	4210	110	7.42	Disposable face masks
12/03/2021	Paramount Plants & Gardens	PARAMOUNT	106.20		17.70	4800	210	88.50	Butchers Broom x5
16/03/2021	Sage UK	SAGE 3	32.40		5.40	4045	100	27.00	Payroll
16/03/2021	E.on Energy Limited	EON 3	1,033.21		172.20	4195	230	861.01	Street light energy
17/03/2021	ID Mobile	IDMOBILE	17.99		3.00	4045	100	14.99	Office mobile
22/03/2021	Zoom	ZOOM 3	14.39		2.40	4045	100	11.99	Zoom
23/03/2021	British Gas	BRITGAS 3	670.66		111.77	4200	110	558.89	Gas
23/03/2021	British Gas	BRITGAS 3	30.26		1.44	4195	110	28.82	Electricity - Almonry
25/03/2021	S Chilton	CHILTON	46.00			4015	100	46.00	Travel expenses - training
25/03/2021	C Harris	HARRIS	58.00			4015	100	46.00	Travel expenses - Training
						4010	100	12.00	photos x 2-Training
25/03/2021	Battle Festival	FESTIVAL	500.00			4275	130	500.00	Covid Recovery Grant-B Festiva
25/03/2021	J D Clarke Architects	CLARKE	8,236.42		1,306.07	4080	110	6,930.35	Prof fees - Almonry dev projec
25/03/2021	Court House Property	COURTHOUSE	600.00			4900	110	600.00	Refundable deposit-desks x3
25/03/2021	Fargro	FARGRO	180.60		30.10	4800	210	150.50	Compost-soft planting BHP
25/03/2021	Paramount Plants	PARAMOUNT	106.20		17.70	4800	210	88.50	Shrubs-soft planting BHP
25/03/2021	Racingsnail Productions Ltd	RACINGSNAI	485.00			4275	130	485.00	Covid Recovery Grant-Racingsna
25/03/2021	Robins of Herstmonceux	ROBINS	30.00		5.00	4205	200	25.00	Top soil - cemetery
25/03/2021	Stiles Garage	STILES	128.52		21.42	4370	240	107.10	Fuel 5-26/2
25/03/2021	Streetlights	STREETLIGH	117.30		19.55	4205	230	97.75	Rep Caldbec Hill
25/03/2021	Wicksteed Leisure Ltd	WICKSTEED	215.40		35.90	4205	210	179.50	Whirlybird seat x4
25/03/2021	Give Us Time	GIVEUSTIME	100.00			4260	120	100.00	Charity donation-Give Us Time
25/03/2021	John Page Trailers Ltd	JOHN PAGE	302.69		50.45	4375	240	252.24	Service-Ifor Williams trailer
25/03/2021	Streetlights	STREETLIGH	72.30		12.05	4205	230	60.25	Rep The Grove
25/03/2021	Staff	SALARIES 3	9,776.82			4000	100	9,776.82	Salaries 3/21 inc extra TC hrs
25/03/2021	Councillors	PBA 3	140.00			4265	120	140.00	Parish Basic Allowance 3/21
25/03/2021	Amazon	AMAZON	37.90		6.32	4020	100	31.58	Trousers x2
26/03/2021	Everflow Ltd	EVERFLOW	112.79			4190	210	17.41	Water supply - Rec

Continued on Page 221

Payments for Month 12 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4190	220	39.43	Water supply-Cherry Gdns
						4190	110	30.17	Water supply-Almonry
						4190	240	5.08	Water supply-Abbey Green
						4190	220	5.08	Water supply-Virgins Croft
						4190	220	15.62	Water supply-Watch Oak
26/03/2021	Ald Automotive	ALD 03	280.48		46.75	4025	100	233.73	Ford Connect lease
26/03/2021	Talk Talk Business	TALKTALK 3	38.40		6.40	4045	100	32.00	Telehone/broadband
26/03/2021	DVLA	DVLA	265.00			4375	240	265.00	Vehicle tax -
29/03/2021	J M Waste Management	JM WASTE 3	202.28		33.71	4365	240	168.57	Waste service charge plus 1 Ma
31/03/2021	Ball Colegrave Limited	BALLCOLE	1,183.15		197.21	4180	110	985.94	Bulbs
31/03/2021	Blade Consulting Ltd	BLADE	374.40		62.40	4080	110	312.00	Prof fees - Almonry developmen
31/03/2021	Blackbrooks	BLACKBROO	7.99		1.33	4315	240	6.66	Rake
31/03/2021	East Sussex Pension Fund	ESPF 03	2,942.43			4005	100	2,942.43	Pension contribution 3/21
31/03/2021	Glasdon UK Limited	GLASDON	554.34		92.39	4356	240	461.95	Memorial bench Usher
31/03/2021	GP Promowear	GP PROMOWE	33.12		5.52	4020	100	27.60	Sweatshirts x2; Polo shirts x2
31/03/2021	H M Revenue & Customs	HMRC 03	2,998.16			4005	100	2,998.16	Tax & NI 03/21
31/03/2021	Jakk Country Furniture Designs	JAKK	1,660.50		276.75	4356	240	461.25	Memorial bench - Lily/Arthur
						4356	240	461.25	Memorial bench - Paddy (BBB)
						4356	240	461.25	Rotary commemoration bench
31/03/2021	Limeworks Building Preservatio	LIMEWORKS	3,300.00		550.00	4205	200	2,750.00	Repairs to Ceremonies room
						345	0	-2,750.00	Repairs to Ceremonies room
						6000	200	2,750.00	Repairs to Ceremonies room
31/03/2021	Littlewood Fencing Limited	LITTLEWOOD	202.20		33.70	4205	210	140.00	Gate for telham
						4800	210	28.50	Postmix - signs for BHP
31/03/2021	Streetlights	STREETLIGH	72.30		12.05	4205	230	60.25	rep The Grove
31/03/2021	Webbs Home & Garden Store	WEBBS	10.95		1.83	4205	200	9.12	Sealant
31/03/2021	Wealden Group	WEALDENGR	850.00			4445	300	850.00	Annual report x 5570
31/03/2021	Streetlights	STREETLIGH	-72.30		-12.05	4205	230	-60.25	Duplicate entry
31/03/2021	East Sussex Pension Fund	ESPF 03	51.91			4005	100	51.91	Pension contributions 03/21
31/03/2021	Groundworks	GROUNDWOR	2,140.00			4515	100	2,140.00	Refund of unspent NP Grant
31/03/2021	Active Saver	Trans 3/21	84,049.20			210		84,049.20	Trans to Active Saver 3/21
	Total Payments for Month		161,339.22	0.00	7,124.24			154,214.98	
	Cashbook Totals		161,339.22	0.00	7,124.24			154,214.98	