

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			65,554.26					65,554.26	
01/01/2017	Webb's Ironmongery Store	711147	20.80		3.47	4205	200	17.33	Tape, plunger, thermometer
01/01/2017	Amazon	DC	41.98		7.00	4020	100	34.98	Work trousers x2
01/02/2017	Active Saver	Trns	375.00				200	375.00	
01/02/2017	Agrifactors Ltd	711125	2,040.00		340.00	4400	200	1,700.00	Additional work-access surface
01/02/2017	Sammons Group	711135	497.70		82.95	4000	100	414.75	Admin Temp staff .
03/02/2017	British Gas	DD	60.98		2.90	4195	210	58.08	Electricity - Pavilion
03/02/2017	Furness David	200872	10.00			1300	300	10.00	Battle card
03/02/2017	Jessop Richard	200872	10.00			1300	300	10.00	Battle card
03/02/2017	AA	200872	32.00			1110	110	32.00	Room hire x2
03/02/2017	Saxonwood Womens Institute	200872	16.00			1110	110	16.00	Room hire
03/02/2017	Hare - 23 Watch Oak	200873	16.00			1260	220	16.00	Rent:23 Watch Oak
03/02/2017	Amicus Horizon-16a Watch Oak	200873	47.50			1260	220	22.50	Rent:16a Watch Oak
						1260	220	25.00	Deposit
03/02/2017	British Gas	DD	27.23		1.29	4195	210	25.94	Electricity - Rec
03/02/2017	Furness David	200872	-10.00			1300	300	-10.00	Correction
03/02/2017	Jessop Richard	200872	-10.00			1300	300	-10.00	Correction
03/02/2017	AA	200872	-32.00			1110	110	-32.00	Correction
03/02/2017	Saxonwood Womens Institute	200872	-16.00			1110	110	-16.00	Correction
03/02/2017	Hare - 23 Watch Oak	200873	-16.00			1260	220	-16.00	Correction
03/02/2017	Amicus Horizon-16a Watch Oak	200873	-47.50			1260	220	-47.50	Correction
06/02/2017	British Gas	DD	2,665.62		126.93	4195	200	2,538.69	Electricity - Chapel 10-01/17
06/02/2017	Ebay	DC	12.95		2.16	4055	100	10.79	A4 laminator
06/02/2017	Post Office Counters	DC	55.00			4050	100	55.00	Stamps 100x55
06/02/2017	Barclays	DD	31.93			4040	100	45.62	Charges
						4040	100	-13.69	loyalty
06/02/2017	Active Saver	Trns	6,115.42				200	6,115.42	
07/02/2017	Battle Festival	711137	50.00			4070	300	50.00	Writing Comp-prize tickets
07/02/2017	Battle Mowers Ltd	711138	72.00		12.00	4375	240	60.00	Service - strimmer
07/02/2017	Boundaries Partnering	711139	1,074.00		179.00	4280	130	600.00	Grant-Health Pathway
						4900	100	295.00	Excess to be reclaimed BLAP
07/02/2017	Broxbourne Plant Ltd	711140	85.66		14.28	4205	240	71.38	Hire of breaker-bollards AG
07/02/2017	Eldridge Bexley Limited	711141	5,282.40		880.40	4400	200	4,402.00	Chapel works
07/02/2017	Jewson Limited	711142	170.52		28.42	4205	210	142.10	Materials for fixing benches
07/02/2017	Littlewood Fencing Limited	711143	1,319.14		219.86	4205	240	1,099.28	Bollards, postmix etc
07/02/2017	Sammons Group	711144	142.20		23.70	4000	100	118.50	Temp admin staff
07/02/2017	Trade Paints Limited	711146	50.76		8.46	4205	110	42.30	Paint etc-1st floor office
07/02/2017	R Winchester & Son	711148	7.74		1.29	4205	200	6.45	Seed trays x3
07/02/2017	Wealden Group	711149	210.00			4455	300	210.00	Newsletter x500
07/02/2017	Fletcher Chris	711151	60.00			4375	240	60.00	LOLER inspection
07/02/2017	H M Revenue & Customs	711152	1,865.99			4005	100	1,865.99	Tax & NI 01/17
07/02/2017	East Sussex Pension Fund	711153	1,895.63			4005	100	1,895.63	Pension 01/17
07/02/2017	Samms Lesley	711154	1,105.00			4800	300	1,105.00	Project management-HAT/HLF
07/02/2017	Stop Slip - Ebay	DC	105.18		17.53	4205	210	87.65	Aluminium stair tread
08/02/2017	A C Towners	200874	965.00			1200	200	840.00	Plot EB63 - Robertson
						1205	200	125.00	Plot EB63 - Robertson

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08/02/2017	AA	200875	16.00			1110	110	16.00	Room hire
08/02/2017	Currys	DC	109.99		18.33	4600	200	91.66	Fridge
08/02/2017	Active Saver	Trns	2,588.02				200	2,588.02	
09/02/2017	Hoover	DC	119.99		20.00	4210	110	99.99	Floor polisher
10/02/2017	Towners	200874	-965.00			1200	200	-840.00	Correction
						1205	200	-125.00	Correction
10/02/2017	AA	200875	-16.00			1110	110	-16.00	Correction
14/02/2017	E.on Energy Limited	DD	8,414.69		400.70	4195	230	8,013.99	Street light energy
27/02/2017	Councillors	PBA	80.00			4265	120	80.00	Parish Basic Allowance
27/02/2017	Staff	SALARIES	5,765.64			4000	100	5,765.64	Salaries 02/17
27/02/2017	Staff	SALARIES	-0.01			4000	100	-0.01	Salaries 02/17
27/02/2017	Active Saver	Trns	3,080.37				200	3,080.37	
28/02/2017	BNP Paribas	DD	198.00		33.00	4075	100	165.00	Copier hire
Total Payments for Month			45,797.52	0.00	2,423.67			43,373.85	
Cashbook Totals			111,351.78	0.00	2,423.67			108,928.11	