

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			2,603.86					2,603.86	
01/12/2016	Active Saver	Trns	375.00			200		375.00	Auto
02/12/2016	Active Saver	Trns	4,406.58			200		4,406.58	Auto
02/12/2016	British Gas	DD	35.80		1.70	4195	210	34.10	Electricity NTR
02/12/2016	British Gas	DD	30.76		1.46	4195	210	29.30	Electricity - Pavilion
05/12/2016	Barclays Bank	CH	41.54			4040	100	59.35	Charges
						4040	100	-17.81	Loyalty
07/12/2016	Ebay	DC	7.32		1.22	4075	100	6.10	HDMI and USB cables
08/12/2016	RDC	DD	1,344.00			4185	110	660.00	Rates - 12/16
						4505	400	684.00	Rates - 12/16
09/12/2016	Active Saver	Trns	28.24			200		28.24	Auto
12/12/2016	Active Saver	Trns	710.02			200		710.02	Auto
12/12/2016	Amazon	DC	39.98		6.66	4205	110	33.32	Convactor heater x2
14/12/2016	Battle Locks	711081	14.00		2.33	4600	200	5.00	Keys
						4205	110	6.67	Keys
14/12/2016	Battle Mowers Ltd	711082	66.00		11.00	4375	240	55.00	Service to hedgecutter
14/12/2016	Broxbourne Plant Ltd	711083	91.20		15.20	4900	130	76.00	Hire of pressure washer-r/bout
14/12/2016	Buckle Mrs P	711084	175.00		29.17	4000	100	145.83	Locum - 16-23/11/16 7hrs
14/12/2016	Battle Goldsmiths	711085	436.00		72.67	4070	300	363.33	Salver; 2 shields & engraving
14/12/2016	Eldridge Bexley Limited	711086	13,041.60		2,173.60	4600	200	10,868.00	Val 4 - works to chapel/store
14/12/2016	Glasdon UK Limited	711087	1,125.22		187.54	4205	210	937.68	Bench seat x4-BBFC
14/12/2016	Glasdon UK Limited	711087	195.39		32.56	4205	210	162.83	Topsy bin-recreation ground
14/12/2016	Kent County Supplies	711088	39.18		6.53	4210	110	32.65	Cloths, hand/toilet tissue
14/12/2016	Littlewood Fencing Limited	711089	368.48		61.41	4350	240	234.43	Timber-bus shelter
						4360	240	3.48	Sand for roundabout
						4205	240	69.16	Fence panel for MUGA
14/12/2016	Peter Mannington	711090	396.00		66.00	4325	210	330.00	Verti-drain football pitch
14/12/2016	Robins of Herstmonceux	711091	194.40		32.40	4180	110	162.00	Green waste x3
14/12/2016	Novis - 6a Virgins Croft	711092	50.00			1260	220	50.00	Refund of deposit
14/12/2016	Stiles Garage	711093	259.15			4370	240	259.15	Fuel etc 4-30/11/16
14/12/2016	Streellights	711094	213.90		35.65	4205	230	178.25	Rep col83 Dukes Hill
14/12/2016	Webb's Ironmongery Store	711095	14.85		2.47	4205	110	12.38	Scissors, silicone, bulb
14/12/2016	R Winchester & Son	711096	238.63		39.77	4360	240	79.92	Chippings, compost-roundabout
						4325	210	7.99	Chippings, compost, grass seed
						4325	210	110.95	Chippings, compost, grass seed
14/12/2016	S Scott	711097	1,137.00			4800	130	1,137.00	PMS-Heritage Art Trail
14/12/2016	SF Antoniuk	711098	758.00			4800	130	758.00	PMS - Heritage Arts Trail
14/12/2016	L Samms	711099	1,105.00			4800	130	1,105.00	PMS - Heritage Arts Trail
14/12/2016	Battle Area Community Transpor	711100	1,000.00			4280	130	1,000.00	Grant
14/12/2016	Revitalise	711101	100.00			4280	130	100.00	Grant
15/12/2016	Active Saver	Trns	1,013.98			200		1,013.98	Auto
15/12/2016	Insight Systems	DD	152.79		25.46	4055	100	127.33	Photocopies 08-11/16
15/12/2016	1066 Computers	DC	86.97		14.50	4055	100	72.47	Ink cartridges

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19/12/2016	Ebay	DC	7.78		1.30	4205	210	6.48	No parking signs
19/12/2016	Ebay	DC	29.95		4.99	4205	110	24.96	Light fitting
22/12/2016	E.on Energy Limited	DD	161.09		7.67	4195	230	153.42	Electricity - street lighting
22/12/2016	Jordan Ms A B	BACS	585.00			4000	100	585.00	Salary 12/16
28/12/2016	Greencore Recycling Limited	DD	169.52		28.25	4365	240	141.27	Litter service charge
30/12/2016	Active Saver	Trns	3,851.40			200		3,851.40	Auto
30/12/2016	Talk Talk Business	DD	35.50		5.92	4045	100	29.58	Telephone & Broadband
30/12/2016	Councillors	BACS	80.00		13.33	4265	120	66.67	PBA 12/16
30/12/2016	Staff	BACS	6,018.25			4000	100	6,018.25	Salaries 12/16
Total Payments for Month			40,230.47	0.00	2,880.76			37,349.71	
Cashbook Totals			42,834.33	0.00	2,880.76			39,953.57	