

Date: 24/08/2016

Battle Town Council

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Cash Book No : 1

User : ARB

Current Account

Payments made between 01/07/2016 and 31/07/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2016	British Gas	DD	10.04			4195	210	10.04	NTR Rec
01/07/2016	Active Saver	TFR	364.96			200		364.96	
04/07/2016	Barclays	CHARGES	32.40			4040	100	32.40	Bank charges
04/07/2016	Councillor Allowance	SO	48.00			4265	120	48.00	Councillor Allowance
06/07/2016	Active Saver	TFR	110.10			200		110.10	
07/07/2016	Jempson	CARD	6.20			4070	100	6.20	SSEIB Lunch
07/07/2016	Amazon	ONLINE	19.99			4205	110	19.99	Footrest
08/07/2016	Battle Deli	CARD	29.75			4070	100	29.75	SSEIB Lunch
08/07/2016	Rother District Council	DD	678.00			4505	400	678.00	Car Park
08/07/2016	Rother District Council	DD	666.00			4185	110	666.00	Almonry Rates
11/07/2016	British Gas	710686	501.85		23.90	4195	210	477.95	NTR Rec electricity
11/07/2016	Uckham Lane Nurseries	710687	482.50			4360	240	30.00	Almonry & Troughs
						4215	110	452.50	Almonry courtyard plants
11/07/2016	N R Coppard Groundworks Ltd	710688	18,000.00		3,000.00	4205	200	15,000.00	Cemetery paths
11/07/2016	Mark Saunders	710689	285.00			4205	110	285.00	Electrician repairs
11/07/2016	Dale Hill Hotel & Golf Ltd	710690	400.00		66.66	1500	130	333.34	Charity Day deposit
11/07/2016	Battle Festival	710691	500.00			4280	130	500.00	Grant
11/07/2016	PCC of Netherfield	710692	250.00			4205	240	250.00	Churchyard maintenance
11/07/2016	J Post	710693	49.00			1260	220	49.00	Allotment refund
11/07/2016	Kemp & Catt Ltd	710694	1,578.00		263.00	4375	240	350.00	Machinery hire
						4205	220	90.00	Allotments
						4205	210	875.00	NTR Rec
11/07/2016	M Deboick	710695	18.90			4015	100	18.90	Travel expenses
11/07/2016	R Winchester & Son	710696	307.03		51.17	4180	110	23.57	BB
						4360	240	70.60	Troughs
						4205	200	161.69	Cemetery
11/07/2016	Getmapping Plc	710697	259.20		43.20	4060	100	216.00	Parish online maps
11/07/2016	Stiles Garage	710698	256.45		42.74	4370	240	213.71	Fuel for June
11/07/2016	Battle Mowers Ltd	710699	4.80		0.80	4375	240	4.00	Fuel Cap
11/07/2016	Streetlights	710700	2,776.40		462.73	4205	230	2,313.67	Maintenance & Repair
11/07/2016	Kent County Council	710701	82.50		13.75	4055	100	68.75	Stationary
11/07/2016	Amazon	ONLINE	19.47			4205	210	19.47	Signs
12/07/2016	Rother District Council	710702	192.50			4080	100	192.50	Planning App Fee
12/07/2016	Currys	ONLINE	535.96		89.33	4075	100	446.63	Laptop
14/07/2016	Active Saver	TFR	8,745.00			200		8,745.00	
18/07/2016	Active Saver	TFR	4,544.80			200		4,544.80	
22/07/2016	E.on Energy Limited	DD	161.09			4195	230	161.09	Streetlight Energy
22/07/2016	Imprest Account	tfr	990.00			200		990.00	Credit to wrong account
25/07/2016	British Gas	DD	337.27		16.06	4200	110	321.21	Almonry Gas
27/07/2016	J Eldridge	710703	5,200.00			4205	210	5,200.00	WC works at NTR
27/07/2016	Cemetery Development Services	710704	576.00		96.00	4205	200	480.00	Meeting at Cemetery
27/07/2016	Carol Harris	710705	66.60			4015	100	66.60	Travel expenses
27/07/2016	Uckham Lane Nurseries	710706	45.00			4360	240	45.00	Planters and Troughs
Sub Total Carried Forward			49,130.76	0.00	4,169.34			44,961.42	

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<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>
27/07/2016	Sussex Assoc of Local Councils	710707	522.00		72.00	4250	120	180.00	Member Training
						4010	100	270.00	Staff training
27/07/2016	Top Lawn Ltd	710708	74.30		12.39	4205	240	25.08	Oak Tree Bed
						4215	110	36.83	Almonry
27/07/2016	E O Culverwell	710709	6,127.00		1,021.17	4380	240	5,105.83	Mule
27/07/2016	Battle Mowers Ltd	710710	30.00		5.00	4375	240	25.00	Strimmer repair
27/07/2016	Sussex Marine & Mower	710711	37.74		6.29	4375	240	31.45	Hedge Trimmer repair
27/07/2016	Wisdens	CARD	100.00			4070	100	100.00	Trophy engraving
27/07/2016	Poundstretcher	CARD	13.58			4070	100	13.58	In Bloom Awards evening
27/07/2016	Lidl	CARD	62.54			4070	100	62.54	In Bloom Evening
27/07/2016	Talk Talk Business	DD	34.31			4045	100	34.31	Phone
27/07/2016	Imprest Account	tfr	750.00			200		750.00	Credit to wrong account
27/07/2016	Imprest Account	tfr	1,110.00			200		1,110.00	Credit to wrong account
27/07/2016	Imprest Account	tfr	3,297.50			200		3,297.50	Credit to wrong account
28/07/2016	Post Office	CARD	55.00			4050	100	55.00	Stamps
28/07/2016	Timpsons	CARD	18.00			4205	210	18.00	Keys for Rec
28/07/2016	Tesco	CARD	22.20			4070	100	22.20	In bloom evening
28/07/2016	Greencore Recycling Limited	DD	417.08			4365	240	417.08	Waste
28/07/2016	Councillor Allowance	SO	80.00			4265	120	80.00	Councillor Allowance
28/07/2016	Staff Salaries	SO	7,492.21			4000	100	7,492.21	Staff Salaries
29/07/2016	Screwfix Direct	CARD	52.99			4020	100	52.99	Work Boots
Total Payments :			69,427.21	0.00	5,286.19			64,141.02	