Payments for Month 4 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**2,471.57**					**2,471.57**	
01/06/2017	Phase One Security Ltd	711303	240.00		40.00	4205	210	200.00	Monitoring CCTV-Rec
03/07/2017	Talk Talk Business	TALKTALK	51.91		8.65	4045	100	43.26	Phone and broadband
03/07/2017	British Gas	BRIT GAS	19.21		0.91	4195	210	18.30	Electricity Pavilion 05-06/17
03/07/2017	Amazon	AMAZON	5.69		0.95	4210	110	4.74	Henry bags
03/07/2017	Amazon	AMAZON	30.95			4260	120	30.95	Wildflower books-prizes
03/07/2017	Amazon	AMAZON	36.08		6.01	4210	110	30.07	Bourne traffic wax
04/07/2017	Tesco	711301	22.50		3.75	4600	200	18.75	Refreshments -Cemetery Opening
						345	0	-18.75	Refreshments -Cemetery Opening
						6000	200	18.75	Refreshments -Cemetery Opening
04/07/2017	Battle Building Company	711302	570.00			4205	210	570.00	Repairs to toilet facility
04/07/2017	Britain's Finest	711303	144.00		24.00	4485	300	120.00	Membership - HAT
						360	0	-120.00	Membership - HAT
						6000	300	120.00	Membership - HAT
04/07/2017	Earth Anchors	711304	22.74			4900	300	22.74	Postage for Notice board
04/07/2017	East Sussex Pension Fund	711305	2,056.17			4005	100	2,056.17	Pension 06/17
04/07/2017	H M Revenue & Customs	711306	1,412.31			4005	100	1,412.31	Tax & NI 06/17
04/07/2017	J S Fire Protection	711308	186.00		31.00	4220	110	155.00	Service fire alarm and lightin
04/07/2017	PHS Group	711309	22.47		3.74	4220	110	6.24	Sanitary disposal x2 06-09/17
						4205	200	12.49	Sanitary disposal
04/07/2017	M Taylor Contractors	711310	280.00			4205	210	105.00	Hedge cutting
						4205	220	105.00	Hedge cutting
						4205	200	70.00	Hedge cutting
04/07/2017	Uckham Lane Nurseries	711311	183.90			4215	110	72.00	Plants for troughs
						4180	110	111.90	Plants for troughs
04/07/2017	The Wealden Group	711312	293.00			4455	300	293.00	Newsletter x700
04/07/2017	Britain's Finest	711303	-144.00		-24.00	4485	300	-120.00	Correction to cheque number
						360	0	120.00	Correction to cheque number
						6000	300	-120.00	Correction to cheque number
04/07/2017	Britain's FInest: SpeedyBooker	711307	144.00		24.00	4485	300	120.00	Museums & Art Galleries subs
						360	0	-120.00	Museums & Art Galleries subs
						6000	300	120.00	Museums & Art Galleries subs
04/07/2017	Ball Colegrave Limited	711713	926.64		154.44	4180	110	772.20	Plug plants
04/07/2017	British Gas	BRIT GAS	14.80		0.70	4195	210	14.10	Electricity Rec 05-06/17
04/07/2017	Seton	SETON	10.20		1.70	4055	100	8.50	HSE H&S Poster
04/07/2017	Amazon	AMAZON	13.99		2.33	4210	110	11.66	Disp j cloth
04/07/2017	Amenity Land Solutions	ALS	153.54		25.59	4380	240	127.95	Knapsack sprayer 15L
04/07/2017	Marks & Spencer	M&S	28.95			4070	100	28.95	Food for SSEiB judges
05/07/2017	Barclays Bank	BARCLAYS	37.89			4040	100	50.53	Charges
						4040	100	-12.64	Loyalty reward

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Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2017	Amazon	AMAZON	15.65		2.61	4055	100	13.04	A4 ringbinder files x10
10/07/2017	Rother District Council	RDC	726.00			4505	400	726.00	Rates - car park
10/07/2017	Rother District Council	RDC	504.00			4185	110	504.00	Rates - Office 1
10/07/2017	Rother District Council	RDC	689.00			4185	110	689.00	Rates - meeting room
10/07/2017	Rother District Council	RDC	307.00			4185	110	307.00	Rates - TC Office
10/07/2017	Amazon	AMAZON	13.96		2.32	4055	100	11.64	Noticeboard x2
14/07/2017	Toolstation	TOOLSTATIO	13.56		2.26	4340	210	11.30	Line marking spray
17/07/2017	Sage UK	SAGE	6.00		1.00	4060	100	5.00	Payroll software
18/07/2017	Amazon	AMAZON	20.74		3.46	4330	210	17.28	Cable for CCTV-Pavilion
21/07/2017	Screwsline	SCREWSLINE	13.01		2.17	4305	200	10.84	Screws - memorials
21/07/2017	Sainsbury's Supermarket	SAINSBURYS	124.14		20.69	4475	300	103.45	Refreshments BiB
24/07/2017	E.on Energy Limited	EON	1,108.48		184.75	4195	230	923.73	Street light energy
25/07/2017	Agrifactors (Southern) Ltd	711314	360.00		60.00	4600	200	300.00	Repair to access to new cemete
						345	0	-300.00	Repair to access to new cemete
						6000	200	300.00	Repair to access to new cemete
25/07/2017	Alan Hunting Associates	711315	500.00			4280	130	500.00	Astronomy Exhibition
25/07/2017	Battle Mowers Ltd	711316	55.80		9.30	4375	240	46.50	Brackets for strimmer
25/07/2017	Battle Bonfire Boyes	711317	25.00			560		25.00	Refund of damage deposit
25/07/2017	Battle Festival	711318	500.00			4280	130	500.00	Grant 2017
25/07/2017	Battle Photographic Society	711319	50.00			4515	400	50.00	Ex gratia for stands
						355	0	-50.00	Ex gratia for stands
						6000	400	50.00	Ex gratia for stands
25/07/2017	Booker & Best	711320	588.00		98.00	4900	130	490.00	Installation of light-r'bout
						370	0	-490.00	Installation of light-r'bout
						6000	130	490.00	Installation of light-r'bout
25/07/2017	Bourne Amenity	711321	2,190.00		365.00	4325	210	1,825.00	Fertiliser, seeding etc-pitch
25/07/2017	Debbie Grant	711322	210.70			4485	300	210.70	Professional services - HAT
						360	0	-210.70	Professional services - HAT
						6000	300	210.70	Professional services - HAT
25/07/2017	Kent County Supplies	711323	44.34		7.39	4055	100	12.70	Copy paper
						4210	110	7.90	toilet paper
						4365	240	16.35	Copy paper, toilet paper, sack
25/07/2017	HM Land Registry	711324	4.00			4900	220	4.00	Search fee-Watch Oak
25/07/2017	Littlewood Fencing Limited	711325	60.31		10.05	4205	210	50.26	Gate and bolts
25/07/2017	Mary Midgley	711326	150.00			4485	300	150.00	Professional services-HAT
						360	0	-150.00	Professional services-HAT
						6000	300	150.00	Professional services-HAT
25/07/2017	Stiles Garage	711327	256.29		42.72	4370	240	213.57	Fuel etc 6-30/6
25/07/2017	Streetlights	711328	4,062.31		677.05	4205	230	154.25	Rep Tollgates; Claverham Way
						4205	230	882.00	Replace lantern Swallow Drive
						4205	230	2,349.01	Maint contract 2/4
25/07/2017	Wealden Group	711329	83.00			4600	200	83.00	Cemetery leaflets
						345	0	-83.00	Cemetery leaflets

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Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	200	83.00	Cemetery leaflets
25/07/2017	Webb's Ironmongery Store	711330	4.95		0.83	4205	110	4.12	Rawlplugs
25/07/2017	Wisdens Sports	711331	70.00			4070	220	20.00	Engraving of trophies
						4070	100	50.00	Engraving of trophies
25/07/2017	Streetlights	711134	-2,807.00			4205	230	-2,807.00	Uncashed cheque
25/07/2017	Streetlights	711333	2,807.00			4205	230	2,807.00	Replacement cheque 711134
25/07/2017	Lesley Samms	711334	1,357.44			4485	300	1,357.44	Professional fees - HAT
						360	0	-1,357.44	Professional fees - HAT
						6000	300	1,357.44	Professional fees - HAT
25/07/2017	R Winchester & Son	711332	252.87		42.14	4360	240	160.89	Compost, plants etc Chequers
						4070	220	49.84	Compost, plants, comp gift
26/07/2017	Talk Talk Business	TALKTALK	56.42		9.40	4045	100	47.02	Telephone & broadband
27/07/2017	Soil Fertility Solutions Ltd	SOILFERTIL	42.00		7.00	4205	200	12.00	Gallup weedkiller x2
						4205	220	12.00	Gallup weedkiller x2
						4205	300	5.00	Gallup weedkiller x2
						4500	400	6.00	Gallup weedkiller x2
27/07/2017	B & Q	B&Q	58.00		9.67	4350	240	48.33	Poly sheet-repairs
28/07/2017	Staff	SALARY	7,120.69			4000	100	7,120.69	Salaries 07/17
28/07/2017	J M Waste Management Ltd	GREENCORE	876.80		146.13	4365	240	160.67	Service charge 07 plus Easter
						4205	220	570.00	Service charge 07, skipsx3,
31/07/2017	Active Saver	Trans07/17	1,525.20			200		1,525.20	Transfers July 2017
	Total Payments for Month		30,808.60	0.00	2,007.71			28,800.89	
	Cashbook Totals		33,280.17	0.00	2,007.71			31,272.46	