

Current Account

Payments made between 01/08/2016 and 31/08/2016

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2016	Active Saver	TFR	1,956.10			200		1,956.10	
02/08/2016	British Gas	DD	9.61		0.46	4195	210	9.15	NTR electricity
02/08/2016	Battle Deli	DEBIT CARD	127.89			4070	100	127.89	Refreshments for In Bloom
02/08/2016	Active Saver	TFR	2,467.50			200		2,467.50	
04/08/2016	Hugh Page (Sussex) Ltd	710712	5.00			4205	240	5.00	Ref 265528
04/08/2016	Kent County Council	710713	46.74		7.79	4210	110	38.95	Cleaning Supplies
04/08/2016	Stiles Garage Ltd	710714	253.62		42.27	4370	240	211.35	Fuel
04/08/2016	Littlewood Fencing Ltd	710715	20.34		3.39	4205	210	16.95	Arris Rail
04/08/2016	Bourne Amenity	710716	56.64		9.44	4325	210	47.20	Goalmouth soil
04/08/2016	Custard Ltd	710717	560.00			4455	300	560.00	Newsletter printing
04/08/2016	G Favell	710718	31.05			4255	120	31.05	Travel expenses
04/08/2016	Battle Mowers Ltd	710719	42.00		7.00	4375	240	35.00	Strimmer repairs
04/08/2016	Netherfield Village Hall	710720	250.00			4205	240	250.00	Rec ground cutting
04/08/2016	Webbs Ironmongery Stores	710721	44.15		7.36	4205	240	36.79	Materials - inv 08757
04/08/2016	Streetlights	710722	96.60		16.10	4195	230	80.50	Inv 8161
04/08/2016	Barclays Bank	CHARGES	27.16			4040	100	27.16	Bank charges
08/08/2016	Rother District Council	DD	678.00			4505	400	678.00	Car Park Rates
08/08/2016	Rother District Council	DD	666.00			4185	110	666.00	Almonry Rates
08/08/2016	Amazon	ONLINE	24.34		4.06	4205	210	20.28	Toilet signs for NTR
09/08/2016	R Winchester & Son Ltd	710723	490.45		81.74	4180	110	70.00	BB - compost & bedding grit
						4070	100	74.96	In Bloom Prizes
						4180	110	122.64	BB - plants
						4180	110	100.00	BB - Compost
						4205	200	41.11	Cemetery - compost & Bedding
09/08/2016	PHS Group	710724	7.49		1.25	4220	110	6.24	Sanitary contract
09/08/2016	Battle Abbey School	710725	2,654.50			1500	130	2,654.50	Charity Dinner
09/08/2016	East Sussex Pension Fund	710726	2,580.55			4005	100	2,580.55	July
09/08/2016	HM Revenue & Customs	710727	2,335.54			4005	100	2,335.54	July
10/08/2016	Active Saver	TFR	5,237.19			200		5,237.19	
15/08/2016	British Gas	DD	99.55		4.74	4195	200	94.81	Cemetery Electricity
15/08/2016	Wholesales Lux	DEBIT CARD	147.80		24.63	4205	200	123.17	Cemetery items
17/08/2016	Active Saver	TFR	9,008.10			200		9,008.10	
23/08/2016	E.on Energy Limited	DD	166.47		7.93	4195	230	158.54	Streetlight energy
23/08/2016	Screwfix Direct	DEBIT CARD	105.98		17.66	4020	100	88.32	Work boots for groundstaff
30/08/2016	Bourne Amenity Ltd	710728	56.64		9.44	4325	210	47.20	Goalmouth soil
30/08/2016	Bourne Amenity Ltd	710728	-56.64		-9.44	4325	210	-47.20	Goalmouth Soil
30/08/2016	Viro Display Ltd	710729	16.35		2.72	4205	210	13.63	Toilet signs for rec
Subtotal Carried Forward:			30,212.71	0.00	238.54			29,974.17	

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30/08/2016	Graham	710730	52.14		8.69	4205	220	43.45	Allotment leak materials
30/08/2016	E O Culverwell Ltd	710731	740.27		123.38	4375	240	616.89	July invoice
30/08/2016	Battle Mowers Ltd	710732	36.00		6.00	4375	240	30.00	Machinery repairs
30/08/2016	Hugh Page (Sussex Ltd)	710733	269.53		44.92	4375	240	224.61	Kubota servicing
30/08/2016	Stiles Garage	710734	72.00		12.00	4375	240	60.00	Tyre
30/08/2016	British Gas	710735	60.45		2.88	4195	210	57.57	NTR electricity
30/08/2016	Cemetery Development Services	710736	576.00		96.00	4205	200	480.00	PM visit 16/8/16
30/08/2016	Bourne Amenity Ltd	710737	69.40		11.57	4205	210	57.83	woodchip
30/08/2016	JAKK Country Furniture Design	710738	535.50		89.25	4355	240	446.25	Clarke bench
30/08/2016	BNP Paribas Leasing	DD	198.00		33.00	4075	100	165.00	Copier
30/08/2016	Talk Talk Business	DD	35.06		5.84	4045	100	29.22	Phone
30/08/2016	Microsoft	ONLINE	85.00			4075	100	85.00	Support services
30/08/2016	Staff Salaries	SO	7,146.36			4000	100	7,146.36	Staff Salaries
30/08/2016	Councillor Allowances	SO	80.00			4265	120	80.00	Councillor Allowances
30/08/2016	Active Saver	TFR	30.00			200		30.00	
30/08/2016	Active Saver	TFR	2,643.08			200		2,643.08	
31/08/2016	Battle Sports Centre	710518	-300.00			4280	130	-300.00	Grant
31/08/2016	The Safety Supply Co	710527	-116.74		-19.46	4020	100	-97.28	Chainsaw clothing
31/08/2016	Jewson Limited	710565	-60.72		-10.12	4205	210	-50.60	NHP Pins
31/08/2016	Imprest Account	TFR	1,260.00			200		1,260.00	Tfr as wrong a/c credited
Total Payments:			43,624.04	0.00	642.49			42,981.55	