

Current Account

Payments made between 01/09/2016 and 30/09/2016

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2016	South East Water	DD	100.90			4190	110	100.90	Almonry
01/09/2016	South East Water	DD	48.77			4190	210	48.77	Recreation ground
01/09/2016	South East Water	DD	33.23			4190	220	33.23	Virgins Croft Allotments
01/09/2016	South East Water	DD	337.28			4190	220	337.28	Cherry Gardens Allotments
01/09/2016	Active Saver	Transfer	249,767.32			200		249,767.32	
02/09/2016	Active Saver	Transfer	2,346.40			200		2,346.40	
05/09/2016	British Gas	DD	10.18		0.48	4195	210	9.70	Electric at North Trade Road
06/09/2016	Plumpton College	710739	683.50			4010	100	683.50	Tree Surgery Training Course
06/09/2016	Fargro Ltd	710740	239.40		39.90	4180	110	199.50	Bedding Compost
06/09/2016	Jewson Ltd	710741	16.70		2.78	4020	100	13.92	Gloves for groundstaff
06/09/2016	Kent County Council	710742	169.62		28.27	4210	110	141.35	Cleaning materials
06/09/2016	South & South East in Bloom	710743	60.00			4070	100	60.00	Sout & South East in Bloom
06/09/2016	Carol Harris	710744	29.25			4015	100	29.25	Staff Travel Expenses
06/09/2016	WPS Ltd	710745	27.38			4065	100	27.38	Insurance - additional vehicle
06/09/2016	Alan Hunting Associates	710746	400.00			4280	130	400.00	Grant
06/09/2016	HM Revenue & Customs	710747	2,188.62			4005	100	2,188.62	August Salaries
06/09/2016	East Sussex Pension Fund	710748	4,358.32			4005	100	4,358.32	August salaries
06/09/2016	Kent County Council	710749	11.04		1.84	4210	110	9.20	Soap
06/09/2016	Jewson Ltd	710750	99.34		16.55	4205	110	82.79	Repairs to Arbour
06/09/2016	PKF Littlejohn LLP	710751	720.00		120.00	4085	100	600.00	External Audit fee
06/09/2016	Stiles Gargage	710752	207.81		34.63	4370	240	173.18	Fuel August
06/09/2016	Bourne Amenity	710753	390.00		65.00	4325	210	325.00	Herbicide for pitch
06/09/2016	J Eldridge	710754	6,705.00			4205	210	6,705.00	Tractor Shed conversion
06/09/2016	Webbs Ironmongery Stores	710755	54.90		9.15	4205	200	45.75	Inv 08772
06/09/2016	Dynamic Scaffolding Ltd	710756	420.00		70.00	4205	210	350.00	Scaffold for NTR works
06/09/2016	Littlewood Fencing Limited	710757	184.66		30.78	4205	110	43.53	Almonry Arbour repairs
						4205	210	110.35	NTR fencing
06/09/2016	Barclays	CHARGES	31.20			4040	100	31.20	Bank charges
07/09/2016	Active Saver	Transfer	148.00			200		148.00	
08/09/2016	Rother District Council	DD	678.00			4185	110	678.00	Almonry rates
08/09/2016	Rother District Council	DD	666.00			4505	400	666.00	Car park rates
12/09/2016	Streetlights	710758	33.00		5.50	4205	230	27.50	Repair Starrs Mead
12/09/2016	R Winchester & Son	710759	5.49		0.92	4205	200	4.57	Liquid Seaweed
Subtotal Carried Forward:			271,171.31	0.00	425.80			270,745.51	

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16/09/2016	J S Fire Protection	710760	96.00		16.00	4220	110	80.00	Fire Extinguisher Service
16/09/2016	Cipher Solutions Ltd	710761	91.20		15.20	4180	110	76.00	BB Sponsor plaques
16/09/2016	Battle Abbey School	710762	112.50			1500	130	112.50	Mayor's Charity Dinner
16/09/2016	H M Revenue & Customs	710763	1,668.39			4005	100	1,668.39	PAYE
16/09/2016	Rother District Council	710764	974.00			4600	200	974.00	Building Control Fees Cemetery
16/09/2016	Battle Mowers Ltd	710765	89.28		14.88	4375	240	74.40	Machinery repairs
16/09/2016	Southern Water	710766	139.79			4190	110	139.79	Almonry Water
16/09/2016	Custard Ltd	710767	470.00			4455	300	470.00	Newsletter printing Sep
16/09/2016	Ball Colegrave Limited	710768	196.81		32.80	4180	110	164.01	BB Plants
16/09/2016	G Favell	710769	96.30			4255	120	96.30	Cllr Travel Expenses
16/09/2016	A Beams	710770	143.10			4015	100	143.10	Staff Travel Expenses Q3
27/09/2016	Empress Coaches Ltd	710771	215.00			4515	400	215.00	NH Plan site visits
27/09/2016	Hastings & St Leonards Cards L	710772	350.00			4460	300	350.00	Battle Card
27/09/2016	Streetlights	710773	162.60		27.10	4205	230	135.50	Inv 8254 & 8240
27/09/2016	WPS Ltd	710774	749.80			4065	100	749.80	Motor insurance renewal
27/09/2016	SSALC Limited	710775	156.00		26.00	4250	120	130.00	Chairs Networking Day
Total Payments:			276,882.08	0.00	557.78			276,324.30	