

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	3,920.01					3,920.01	
02/08/2017	British Gas	BGAS	37.05		1.76	4195	210	35.29	Electricity Pavilion 06-07/17
03/08/2017	British Gas	BGAS	13.97		0.66	4195	210	13.31	Electricity Rec 06-07/17
04/08/2017	British Gas	BGAS	128.78		6.13	4195	200	122.65	Electricity Chapel 04-07
04/08/2017	British Gas	BGAS	-100.00			4195	200	-100.00	Compensation for billing issue
04/08/2017	Barclays	BARCLAYS	36.80			4040	100	49.07	Charges
						4040	100	-12.27	loyalty reward
07/08/2017	Battle Building Company	711335	510.00			4205	110	510.00	Temp and Perm repair to window
07/08/2017	Broxbourne Plant Ltd	711336	21.60		3.60	4340	210	18.00	Line paint - tennis court
07/08/2017	Broxbourne Plant Ltd	711336	44.88		7.48	4340	210	18.00	Line paint
						4205	210	5.00	Cable ties
						4020	100	14.40	Gloves
07/08/2017	Michael Deboick	711337	108.00			4015	100	108.00	Travel-training course
07/08/2017	East Sussex Pension Fund	711338	2,726.18			4005	100	2,726.18	Pension 07/17
07/08/2017	H M Revenue & Customs	711340	1,402.75			4005	100	1,402.75	Tax & NI 07/17
07/08/2017	Jewson Limited	711341	20.59		3.43	4205	200	17.16	Road repair tub
07/08/2017	Kemp & Catt	711342	1,116.00		186.00	4205	210	750.00	Grass cutting 05-07/17 x6
						4205	220	180.00	Grass cutting 05-07/17 x2
07/08/2017	Littlewood Fencing Limited	711343	41.82		6.97	4205	200	14.20	Timber for tree names
						4205	240	16.44	Timber: rep to pathway Mansers
						365	0	-16.44	Timber: rep to pathway Mansers
						6000	240	16.44	Timber: rep to pathway Mansers
						4205	240	4.21	Gate rep at cricket ground
07/08/2017	South & South East in Bloom	711344	75.00			4070	100	50.00	Tickets for Awards x2
						4180	110	25.00	Tickets for Awards x1
07/08/2017	Stiles Garage	711345	204.47		34.08	4370	240	170.39	Fuel etc 7-31/7
07/08/2017	Battle Bowls Club	711346	500.00			4280	130	500.00	Grant
07/08/2017	Kent, Surrey & Sussex Air Ambu	711347	250.00			4280	130	250.00	Grant
07/08/2017	Journeys Dance Festival	711348	250.00			4280	130	250.00	Grant
07/08/2017	Top Lawn Limited	711349	74.30		12.38	4205	240	25.08	Treatment 3 - Oak tree lawn
						4215	110	36.84	Treatment 3
07/08/2017	HM Land Registry	HMLR	3.00			4900	100	3.00	Land ownership query
07/08/2017	HM Land Registry	HMLR	3.00			4900	100	3.00	Land ownership query
08/08/2017	Rother District Council	RDC	726.00			4505	400	726.00	Rates - car park
08/08/2017	Rother District Council	RDC	504.00			4185	110	504.00	Rates - suite 1
08/08/2017	Rother District Council	RDC	689.00			4185	110	689.00	Rates Suite 3
08/08/2017	Rother District Council	RDC	307.00			4185	110	307.00	Rates suite 8
09/08/2017	Amazon	AMAZON	23.98		3.99	4075	100	19.99	Wifi booster
10/08/2017	J Press Newspapers	OBSERVER	39.78			4060	100	39.78	Observer weekly
10/08/2017	Post Office	POST OFFIC	56.00			4050	100	56.00	Postage stamps
10/08/2017	Amazon	AMAZON	299.99		50.00	4075	100	249.99	Acer Projector
10/08/2017	Sage UK	SAGE	6.00		1.00	4060	100	5.00	Payroll
15/08/2017	EO Culverwell	711350	232.98		38.83	4375	240	194.15	Service to Mule
15/08/2017	Rother Association of Local Co	711351	45.00			4060	100	45.00	Subscription 2017-18

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15/08/2017	Webb's Ironmongery Store	711352	38.20		6.37	4315	240	31.83	Screwdrivers, staples etc
15/08/2017	Wicksteed Playgrounds	711353	148.43		24.74	4335	210	123.69	Seat for Whirlybird x3
15/08/2017	R Winchester & Son	711354	13.98		2.33	4205	200	11.65	Fertiliser
15/08/2017	Albion Stone Plc	711355	790.82		131.80	4485	300	659.02	Portland stone x3 50%dep
						360	0	-659.02	Portland stone x3 50%dep
						6000	300	659.02	Portland stone x3 50%dep
15/08/2017	D Grant	711356	200.00			4485	300	200.00	Profession fees - HAT
						360	0	-200.00	Profession fees - HAT
						6000	300	200.00	Profession fees - HAT
15/08/2017	M Midgley	711357	150.00			4485	300	150.00	Profession fees - HAT
						360	0	-150.00	Profession fees - HAT
						6000	300	150.00	Profession fees - HAT
15/08/2017	L Samms	711358	600.00			4485	300	600.00	Professional fees - HAT
						360	0	-600.00	Professional fees - HAT
						6000	300	600.00	Professional fees - HAT
22/08/2017	E.on Energy Limited	EON	1,145.42		190.90	4195	230	954.52	Street light energy 07/14
22/08/2017	British Gas	BGAS	93.04		4.43	4200	110	88.61	Gas
24/08/2017	Sedlescombe Vineyard	VINEYARD	239.72		39.95	4475	300	199.77	Wine-Twinning Event
24/08/2017	Tesco	TESCO	41.61		6.93	4475	300	19.65	Twinning event
						4475	300	15.03	Covenant event
24/08/2017	Marks and Spencer	M&S	13.60		2.27	4475	300	6.93	Twinning event
						4475	300	4.40	Covenant events
25/08/2017	Amazon	AMAZON	56.95		9.49	4475	300	47.46	Swan urn
29/08/2017	J M Waste Management	JM WASTE	189.08		31.51	4365	240	157.57	Service charge 08/17 + extra c
29/08/2017	BNP Paribas	BNP	198.00		33.00	4076	100	165.00	Photopier hire 08-11/17
29/08/2017	Talk Talk Business	TALKTALK	58.02		9.67	4045	100	48.35	Telephone/broadband
29/08/2017	Sainsburys	SAINSBURY	3.90		0.65	4475	300	3.25	Twinning event
30/08/2017	Staff	SALARIES	7,143.61			4000	100	7,143.61	Salaries 08/17
30/08/2017	Councillors	CLLRS	260.00			4265	120	260.00	Parish Basic Allowance 4-8/17
31/08/2017	Active Saver	Aug Trans	3,335.34			200		3,335.34	August Transfers
Total Payments for Month			25,117.64	0.00	850.35			24,267.29	
Balance Carried Fwd			13,648.00						
Cashbook Totals			42,685.65	0.00	850.35			41,835.30	