

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			2,428.30					2,428.30	
01/03/2017	Active Saver	Trns	4,012.85			200		4,012.85	
01/03/2017	Public Works Loan Board	PWLB	6,326.50			4300	200	6,326.50	Payment 1 - loan
01/03/2017	Talk Talk Business	TALKTALK	35.65		5.94	4045	100	29.71	Telephone and broadband
03/03/2017	British Gas	BRIT GAS	233.86		38.97	4195	210	194.89	Electricity Pavilion
03/03/2017	Amazon	AMAZON	46.49		7.75	4390	240	38.74	Stein 3m flipline
06/03/2017	British Gas	BRIT GAS	57.73		2.74	4195	210	54.99	Electricity - rec w/shop
06/03/2017	Barclays Bank	BARCLAYS	30.30			4040	100	43.29	Fees
						4040	100	-12.99	Loyalty reward
08/03/2017	Ball Colegrave Limited	711155	410.50		68.41	4180	110	342.09	Ball Colegrave
08/03/2017	Claremont School	711156	2,400.00		400.00	4900	240	2,000.00	Refund of sponsorship-r/about
08/03/2017	East Sussex Pension Fund	711157	1,946.25			4005	100	1,946.25	Pension cont 02/17
08/03/2017	H M Revenue & Customs	711158	1,951.07			4005	100	1,951.07	Tax & NI 02/17
08/03/2017	E O Culverwells	711159	1,056.00		176.00	4380	240	880.00	Equip to Mule
08/03/2017	Hugh Page Ltd	711160	43.00		7.17	4375	240	35.83	Service to water bowser
08/03/2017	Jewson Limited	711161	18.79		3.13	4205	210	15.66	Silicon, redwood
08/03/2017	Kent County Supplies	711162	57.00		9.50	4210	110	35.00	Hand towel, toilet paper, sack
						4055	100	12.50	Cleaning materials, paper
08/03/2017	Lamberhurst Engineering	711163	46.04		7.67	4390	240	38.37	Flipline x2m
08/03/2017	Littlewood Fencing Limited	711164	31.68		5.28	4205	220	26.40	Timber-Watch Oak
08/03/2017	PHS Group	711165	7.49		1.25	4205	110	6.24	Sanitary disposal x2
08/03/2017	Robertson Keith	711166	243.75			4000	100	243.75	Locum services
08/03/2017	Robins of Herstmonceux	711167	124.80		20.80	4180	110	104.00	Green waste x2
08/03/2017	Sammons Group	711168	1,137.60		189.60	4000	100	948.00	Temp admin staff
08/03/2017	Sussex Assoc of Local Councils	711169	462.00		77.00	4010	100	105.00	Clerks networking/Spring Conf
						4250	120	280.00	Spring Conference x7
08/03/2017	Stiles Garage	711170	120.73		20.12	4370	240	100.61	Fuel
08/03/2017	Webb's Ironmongery Store	711171	27.85		4.64	4205	110	23.21	Brushes, padlock
08/03/2017	Fargro	711172	443.40		73.90	4180	110	369.50	Compostx42; feedx5
08/03/2017	David Austin Roses	711173	730.00			4600	200	730.00	Olivia Rose Austin x100
08/03/2017	Cipher Solutions Limited	711174	73.20		12.20	4180	110	61.00	Plaque-Ridge West
08/03/2017	de Garston Jane	711175	19.00		3.17	4055	100	15.83	Laminator/trimmer
08/03/2017	E O Culverwells	711159	171.60		28.60	4380	240	143.00	Service and wing mirror
09/03/2017	Amazon	AMAZON	53.00		8.83	4205	220	44.17	Weed killer 5lx2
10/03/2017	Active Saver	Trns	80.00			200		80.00	
13/03/2017	Amazon	AMAZON	27.44		4.57	4205	210	22.87	Handle for accessible toilet
13/03/2017	Amazon	AMAZON	48.99		8.16	4205	110	40.83	Light fitting
15/03/2017	Insight Sytems Ltd	INSIGHT	162.43		27.07	4055	100	135.36	Photocopies 11-02/17
16/03/2017	Amazon	AMAZON	55.49		9.25	4900	100	46.24	Office chair
17/03/2017	Active Saver	Trns	806.33			200		806.33	
21/03/2017	Stiles Garage	711176	106.49		17.75	4370	240	88.74	Fuel 16-27/2
21/03/2017	The Bull Inn	711177	180.00		30.00	4900	130	150.00	Buffet for Statue unveiling
21/03/2017	Cllr Howell	711178	17.60			4255	120	17.60	Expenses-SALC Conference
21/03/2017	Bourne Amenity	711179	140.40		23.40	4205	210	117.00	Woodchip x3
21/03/2017	Southern Water	711180	332.86			4190	110	332.86	Waste water
21/03/2017	Cipher Solutions Limited	711181	42.00		7.00	4450	300	35.00	Numerals for P.A. banners

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21/03/2017	DVLA	711182	5.00			4205	100	5.00	Owner details:abandoned cars
21/03/2017	Phase Electrical	711183	197.28		32.88	4900	130	164.40	Phase Electrical
21/03/2017	Battle Mowers Ltd	711184	160.56		26.76	4375	240	133.80	Titon rotavator service
21/03/2017	Jewson Limited	711185	108.56		18.09	4205	210	66.00	Postcrete for seat fixing
						4020	100	24.47	Postcrete, gloves
21/03/2017	Sammons Group	711186	142.20		23.70	4000	100	118.50	Temp salary
21/03/2017	Kent County Supplies	711187	36.46		6.08	4055	100	30.38	Filing materials, paper
21/03/2017	Cooper Mr J	711188	25.00			1260	220	25.00	Refund of deposit 30 Cherry Gd
21/03/2017	JM Waste Management	711189	228.00		38.00	4205	220	190.00	Skip - Watch Oak
21/03/2017	Town Clerk	711191	82.80			4015	100	82.80	Travel exp:IT; Conf; Clerks
22/03/2017	Active Saver	Trns	14.87				200	14.87	
22/03/2017	E.on Energy Limited	E-ON	1,034.06		172.34	4195	230	861.72	Street light energy
23/03/2017	Active Saver	Trns	1,531.25				200	1,531.25	
24/03/2017	Screwfix	SCREWFIX	55.99		9.33	4020	100	46.66	Trousers 36/32, jacket lge
27/03/2017	Active Saver	Trns	1,578.72				200	1,578.72	
27/03/2017	Amazon	AMAZON	11.51			4055	100	11.51	Book of Condolence
27/03/2017	Amazon	AMAZON	22.68		3.78	4020	100	18.90	Trousers 32.5/32
27/03/2017	Amazon	AMAZON	79.70		13.28	4020	100	66.42	Rigger boots 10
28/03/2017	Active Saver	Trns	1,149.78				200	1,149.78	
28/03/2017	J M Waste Management Ltd	JM WASTE	169.52		28.25	4365	240	141.27	Service charge 03/17
29/03/2017	East Sussex Pension Fund	711192	1,909.85			4005	100	1,909.85	Pension cont 03/17
29/03/2017	H M Revenue & Customs	711193	2,174.15			4005	100	2,174.15	Tax & NI 03/17
29/03/2017	Streets of Battle	711194	500.00			4280	130	500.00	Grant
29/03/2017	Footprint Printers	711195	385.00		5.00	4515	400	380.00	NHP Consultation leaflets
29/03/2017	Jewson Limited	711196	25.43		4.24	4900	210	21.19	Shovel
29/03/2017	Robins of Herstmonceux	711197	24.00		4.00	4500	400	20.00	Planings x1
29/03/2017	Thompson Signs	711198	72.00		12.00	4900	100	60.00	Update to Chairmans Board
29/03/2017	Top Lawn Limited	711199	74.30		12.39	4205	110	36.83	Lawn treatment 1
						4205	240	25.08	Lawn Treatment 1 - Oak tree be
29/03/2017	Wildflower Turf	711200	581.40		96.90	4900	130	484.50	Wildflower turf-roundabout
29/03/2017	Talk Talk Business	TALKTALK	34.74		5.79	4045	100	28.95	Telephone & broadband
30/03/2017	Active Saver	Trns	2,890.22				200	2,890.22	
30/03/2017	Ebay	EBAY	29.48		4.91	4900	240	24.57	Bicycle stand x4
30/03/2017	Ebay	EBAY	31.00		5.17	4205	200	25.83	Memorial tree marker
30/03/2017	Earth Anchors Ltd	EARTH ANCH	211.14		35.19	4900	300	175.95	Notice board
30/03/2017	Amazon	AMAZON	-18.00		-3.00	4020	100	-15.00	Refund trousers
30/03/2017	Staff	STAFF	5,612.01			4000	100	5,612.01	Salaries 03/17
30/03/2017	Councillors	PBA	80.00			4265	120	80.00	Parish Basic Allowance 03/17
30/03/2017	Ebay	EBAY	4.00		0.67	4205	200	3.33	Memorial tree marker
30/03/2017	Staff	STAFF	1,160.15			4000	100	1,160.15	Salaries 03/17
31/03/2017	Active Saver	Trns	2,251.65				200	2,251.65	
31/03/2017	Ebay	EBAY	15.99		2.66	4400	200	13.33	Weed control membrane-roses
31/03/2017	Plastics Express	PLASTICS	76.98		12.83	4600	200	64.15	Land drain coil - roses
31/03/2017	Amazon	AMAZON	116.28		19.38	4075	100	96.90	Telephone x2

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31/03/2017	B & Q	B&Q	255.00		42.50	4205	110	212.50	Kitchen units
31/03/2017	Royal Mail	ROYAL MAIL	605.57		100.93	4460	300	504.64	Newsletter circulation
31/03/2017	Masters	711201	2,650.00			1900	100	2,650.00	Masters-Community donations
31/03/2017	Jakk Country Furniture Designs	711202	336.00		56.00	4205	240	280.00	Jakk Country Furniture Designs
31/03/2017	Jewson Limited	711203	63.30		10.55	4205	240	52.75	Road pin x10, rhino tub, paint
31/03/2017	Streetlights	711204	193.20		32.20	4205	230	161.00	Rep: Starrs Md; Coronation G
31/03/2017	Broxbourne Plant Ltd	711206	81.60		13.60	4205	210	68.00	Breaker-fix hedgehog springer
31/03/2017	Stiles Garage	711207	152.43		25.40	4370	240	127.03	Fuel 16-24/3
31/03/2017	R Winchester & Son	711208	130.21		21.70	4215	110	108.51	Tub x2; tools etc
31/03/2017	Stiles Garage	710603	-30.00			4370	240	-30.00	Unpresented cheque
31/03/2017	Alan Gavin	710642	-24.95			4215	110	-24.95	Unpresented cheque
31/03/2017	Viro Display Ltd	710729	-16.35			4205	210	-16.35	Unpresented cheque
Total Payments for Month			53,589.88	0.00	2,193.37			51,396.51	
Cashbook Totals			56,018.18	0.00	2,193.37			53,824.81	

