

Date: 13/05/2021

Battle Town Council

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Time: 15:31

Payments Entered into Cashbook 1

NEXT YEAR

Current Account

User: CAH

Nominal Analysis Details								
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
06/04/2021	Adobe Systems Software	ADOBE	21.07			4045	100	21.07 Adobe
06/04/2021	Scottish Power	SCOTPOW	133.21		6.34	4195	210	126.87 Electricity - Pavilion
06/04/2021	Scottish Power	SCOTPOW	104.22		4.96	4195	210	99.26 Electricity Pavilion
07/04/2021	Barclays Bank	BARCLAY	23.55			4040	100	29.40 Charges
						4040	100	-5.85 Loyalty reward
07/04/2021	British Gas	BRITGAS	56.10		2.67	4195	200	53.43 Electricity - Cemetery
08/04/2021	Event Bright	EVENTBRI	77.86		12.98	4010	100	32.44 Training-Young People in Counc
						4250	120	32.44 Training-Young People in Counc
08/04/2021	Rother District Council	RDC 4	900.00			4505	400	900.00 Rates - car park
08/04/2021	Rother District Council	RDC 4	161.15			4185	110	161.15 Rates - suite 1
08/04/2021	Rother District Council	RDC 4	225.50			4185	110	225.50 Rates - suite 3
08/04/2021	Rother District Council	RDC 4	94.65			4185	110	94.65 Rates - suite 8
08/04/2021	Rother District Council	RDC 4	404.11			4310	200	404.11 Rates - Cemetery
09/04/2021	Amazon	AMAZON	10.99		1.83	4210	110	9.16 Hand sanitiser
13/04/2021	Compio Ltd	COMPIO	60.07		10.01	4045	100	50.06 Email and domain name hosting
13/04/2021	ESALC Ltd	ESALC	2,138.14			4060	100	2,138.14 ESALC and NALC Subscription
13/04/2021	Event Bright	EVENTBRI	38.93		6.49	4010	100	32.44 Training-Power of Council
13/04/2021	Kent County Council	KCS	68.64		11.44	4055	100	14.85 Copier paper
						4365	240	42.35 Refuse sacks, ex large/hduty
13/04/2021	New House Farm (Bodiam) Ltd	NEWHSEF	100.00			4520	400	100.00 Rent - Mount Street Car Park
13/04/2021	Specialist Hygiene Services Lt	SHS	301.86		50.31	4205	210	251.55 Public WC cleaning etc 04/21
15/04/2021	Jempsons Supermarket	JEMPSONS	7.59			4090	100	7.59 Refreshments
15/04/2021	Post Office	POSTOFFIC	85.00			4050	100	85.00 Stamps x100
16/04/2021	E.on Energy Limited	EON 4	1,143.91		190.65	4195	230	953.26 Street light energy
16/04/2021	ID Mobile	ID MOBILE4	17.99		3.00	4045	100	14.99 Office mobile
16/04/2021	Sage Software Ltd	SAGE	32.40		5.40	4045	100	27.00 Payroll
19/04/2021	British Gas	BRITGAS 4	61.47		2.93	4195	210	58.54 Electricity - Pavilion
20/04/2021	Zoom	ZOOM 4	14.39		2.40	4045	100	11.99 Zoom
22/04/2021	British Gas	BRITGAS 4	12.03		0.57	4195	210	11.46 Electricity - rec
22/04/2021	British Gas	BRITGAS 4	146.31		6.97	4195	110	139.34 Electricity - Almonry
22/04/2021	M & A Brown	BROWN	10,740.00		1,790.00	4380	240	8,950.00 John Deere Rotary Mower
22/04/2021	Castle Water	CASTLEW	823.79			4190	200	823.79 Water - Cemetery
22/04/2021	Hastings Hire Centre Ltd	HASTINGS	57.60		9.60	4800	210	48.00 Turf cutter -BHP soft planting
22/04/2021	Simply Business Moves	SBM	2,608.32		434.72	4100	110	2,173.60 Removals, storage, return-Alm
22/04/2021	Stiles Garage	STILES	133.73		22.29	4370	240	111.44 Fuel etc 8-26/3
22/04/2021	Zurich Municipal	ZURICH	186.94			4065	100	186.94 Ins John Deere Mower

Nominal Analysis Details									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/04/2021	British Gas	BRITGAS 4	292.57		48.76	4200	110	243.81	Gas
23/04/2021	Nisbets	NISBETS	39.58		6.59	4365	240	32.99	Litter bags
26/04/2021	Ald Automotive	ALD APRIL	280.48		46.75	4025	100	233.73	Ford Lease
26/04/2021	Everflow Water	EVERFLO	121.67			4190	210	19.38	Water supply-rec
						4190	220	41.31	Water supply-Cherry Gdns
						4190	210	34.33	Water supply-Almonry
						4190	240	5.26	Water supply-Abbey Green
						4190	220	5.26	Water supply-Virgins Croft
						4190	220	16.13	Water supply-Watch Oak
27/04/2021	Talk Talk Business	TALKTALK	34.50		5.75	4045	100	28.75	Telephone & Broadband
29/04/2021	Councillors	PBA 4	136.60			4265	120	136.60	Parish Basic Allowance 4/21
29/04/2021	Staff	SALARIES	9,225.71			4000	100	9,225.71	Salaries 4/21
30/04/2021	JM Waste Management Ltd	JMWASTE	202.28		33.71	4365	240	168.57	Waste service charge April
Total Payments			31,324.91	0.00	2,717.12			28,607.79	