

NatWest Current A/c

Payments made between 01/10/2015 and 31/10/2015

PAYMENTS OCTOBER.

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2015	Information Commissioner's	DD	35.00 ✓			4020	101	35.00	Registration Annual Renewal
10/10/2015	EDF Energy	DD	33.00 ✓		5.50	4063	305	27.50	Electricity Pavilion/Toilets
21/10/2015	GreenBottles	DD	46.80 ✓		7.80	4020	304	39.00	Rubbish bin Cemetery
22/10/2015	E-on UK Plc	DD	403.25 ✓		67.21	4030	201	336.04	Electricity Street Lighting
24/10/2015	TalkTalk Business	DD	33.00 ✓		5.50	4010	101	27.50	Telephone / Internet
31/10/2015	Rother District Council	003393	100.00 ✓			4090	102	100.00	Road Closure Xmas Capers (REG)
31/10/2015	SSALC	003394	177.00 ✓		29.50	4007	101	147.50	Clerks Day/Legal & Finance
31/10/2015	M W Lansley	003395	550.00 ✓			4040	302	500.00	Annual Cut
						4068	310	50.00	Bench B/Meadow replace
31/10/2015	Wealden Cake Co. (S Prochak)	003396	65.00 ✓			4074	307	65.00	Celebration Cake NP 20/10/15
31/10/2015	Robertsbridge Com. College	003397	756.00 ✓			4021	101	756.00	Office Rent Sep-Dec 15
31/10/2015	Streetlights	003398	2,133.62 ✓		355.60	4031	201	1,778.02	Annual Maintenance 2nd half
31/10/2015	The Play Inspection Company	OLT	180.00 ✓		30.00	4044	308	100.00	Rec. Playground Ann. Insp.
						4044	309	50.00	B/Meadow Playground Ann.Insp.
31/10/2015	Linda Jones & Partners	OLT	4,277.04 ✓		712.84	4074	307	3,564.20	Consultant NP Questionnaire
31/10/2015	Glason UK Ltd	OLT	310.93 ✓		51.82	4138	401	259.11	New dog bin (Church Lane)
31/10/2015	Marina Perryman	OLT	300.00 ✓			4079	307	300.00	Uth Voice Music Workshop
31/10/2015	HM Revenue & Customs	OLT	367.91 ✓			4000	101	260.09	PAYE / NIC
						4001	101	107.82	Employers NIC
31/10/2015	Mrs K L Ripley	OLT	992.82 ✓			4000	101	992.82	Clerk / RFO Salary Oct
31/10/2015	Mrs A Goodwin	OLT	586.67 ✓			4000	101	586.67	Asst. Clerk Salary Oct
31/10/2015	Wages 3	OLT	428.09 ✓			4000	308	153.31	Caretaking Playgrounds
						4000	305	260.63	Caretaking Pavilion / toilets
						4000	304	14.15	Rubbish sorting Cemetery
31/10/2015	East Sussex Pension Fund	OLT	464.55 ✓			4023	101	464.55	Pension Contributions

Total Payments:

39,003.00
12,240.68

0.00 1,265.77

10,974.91

£51,243.68

K. Ripley

Date: 04/11/15.

Cheque agreed, signed, and stub initialled

Payments list (cheque/DD/SO) checked against invoice / voucher

Payment list checked, ticked and signed

Authority (minute or financial reg.) noted on invoice / voucher

Name: N. GREENFIELD Sig: [Signature]

003393 - 003398 - 1st signatory N. Greenfield
2nd u