

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2019	NPower	DD	40.00			4014	102	40.00	TH Electricity
04/01/2019	Grenke Leasing	DD	106.80		17.80	4025	101	89.00	Photocopier insurance
04/01/2019	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Photocopier lease
07/01/2019	Chambers Waste Management	DD	6.36		1.06	4036	102	5.30	TH waste collection
07/01/2019	Opus Energy	DD	312.77		52.13	4014	102	260.64	TH electric
07/01/2019	Google Ireland	DD	79.20			4023	101	79.20	GSuite December
08/01/2019	Clean King	850045432	1,162.44		193.74	4123	114	968.70	WC cleaning /consumables Dec
08/01/2019	Malcolm Carter	141706869	44.15			4041	101	44.15	Councillor expenses
08/01/2019	Payroll People	471312622	36.00		6.00	4058	101	30.00	December payroll
08/01/2019	British Telecom	461255816	95.08		15.85	4021	101	79.23	TH phones Dec
14/01/2019	Light Angels	643330840	20,116.56		3,352.76	4105	114	16,763.80	2018 Christmas Lights
14/01/2019	HMRC Payments	26409914	1,538.10			515		1,538.10	December PAYE
14/01/2019	SCC Pension Fund	128524231	1,224.15			517		1,224.15	December pension
14/01/2019	Haslemere Museum	199363032	250.00			4109	113	250.00	Christmas Carol hire
14/01/2019	St John Ambulance	857149608	110.40		18.40	4109	113	92.00	Christmas Carol
15/01/2019	Lisa O'Sullivan	188948902	2,420.34			516		2,420.34	January salary
15/01/2019	Pippa Auger	249289523	1,529.94			516		1,529.94	January salary
15/01/2019	Jo Cork	603106924	752.41			516		752.41	January Salary
16/01/2019	Lloyds Bank Plc	DD	489.85		52.13	4056	101	6.00	Land registry search
						4135	102	6.69	Kitchen sundries
						4029	104	87.00	Stamps Xmas cards
						4029	104	66.50	Christmas drinks
						4138	113	245.72	Winter salt
						4024	101	1.20	Newspaper
						4031	101	21.61	FB advert
						4055	101	3.00	Credit card charge
21/01/2019	Castle Water	310774905	20.12			4030	201	20.12	Clammer Hill water
21/01/2019	Castle Water	310774905	20.12			4030	201	20.12	Clammer Hill water
21/01/2019	Castle Water	453336020	27.17			4030	203	27.17	Sturt Rd water
21/01/2019	Castle Water	900426335	181.61			4030	202	181.61	Collards Lane water
21/01/2019	Castle Water	87417595	56.78			4030	102	56.78	TH water
21/01/2019	Lisa O'Sullivan	129344	11.76			4036	102	11.76	Staff expenses
28/01/2019	British Telecom	487560326	94.08		15.68	4021	101	78.40	TH phones Jan
28/01/2019	BC Construction	347629129	1,074.00		179.00	4077	113	895.00	Works to toilets
Total Payments for Month			31,974.72	0.00	3,933.64			28,041.08	
Balance Carried Fwd			121,176.85						
Cashbook Totals			153,151.57	0.00	3,933.64			149,217.93	

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	139,182.09					139,182.09	
	Banked: 02/01/2019	32.20						
	WHEELER- KINGSHO GL	32.20			1080	201	32.20	Clammer rent
	Banked: 02/01/2019	32.90						
	PETERS TA	32.90			1080	201	32.90	Clammer rent
	Banked: 02/01/2019	26.95						
	A Grainger	26.95			1080	203	26.95	Sturt rent
	Banked: 02/01/2019	21.00						
	Alison Lang	21.00			1080	202	21.00	Collards rent
	Banked: 02/01/2019	1,801.00						
	Surrey CC	1,801.00			1007	103	1,801.00	Localism Grant
131	Banked: 02/01/2019	229.65						
131	Elliot	89.00			1080	202	89.00	Collards rent
131	Strachan	46.20			1080	202	46.20	Collards rent
	CL13A	44.45			1080	202	44.45	Collards rent
131	Beadsley	50.00			1080	201	50.00	Grazing Clammer
	Banked: 07/01/2019	31.15						
	J Ransom	31.15			1080	201	31.15	Clammer rent
	Banked: 08/01/2019	30.10						
	A Butter	30.10			1080	201	30.10	Clammer rent
	Banked: 09/01/2019	63.00						
	P Lang	63.00			1080	202	63.00	Collards rent
	Banked: 09/01/2019	29.75						
	Ilieva VP	29.75			1080	201	29.75	Clammer rent
	Banked: 09/01/2019	74.20						
	Mackie	37.10			1080	202	37.10	Collards rent
	Matthes	37.10			1080	202	37.10	Collards rent
	Banked: 11/01/2019	1,440.00						
	Groundwork UK	1,440.00			1007	109	1,440.00	NP grant funding
	Banked: 14/01/2019	50.00						
	P Stephen	50.00			1085	202	50.00	Collards deposit
	Banked: 14/01/2019	1,194.00						
	Surrey CC	1,194.00			1007	103	1,194.00	Localism funding
	Banked: 14/01/2019	7,455.88						
	HMRC	7,455.88			105		7,455.88	VAT refund
	Banked: 14/01/2019	18.90						
	P Stephen	18.90			1080	202	18.90	Collards rent
	Banked: 15/01/2019	44.45						

Receipts for Month 10

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	LAM AAH	44.45			1080	202	44.45	Collards rent
	Banked: 21/01/2019	20.65						
	J ORME	20.65			1080	203	20.65	Sturt rent
	Banked: 21/01/2019	110.60						
	L Hatchell	110.60			1080	202	110.60	Collards rent
	Banked: 21/01/2019	22.05						
	G Amadei	22.05			1080	202	22.05	Collards rent
	Banked: 22/01/2019	58.00						
	Waverley BC	58.00			1007	103	58.00	Balance of money for bins
	Banked: 22/01/2019	33.60						
	B Garland	33.60			1080	201	33.60	Clammer rent
	Banked: 22/01/2019	46.55						
	A Phillips	46.55			1080	202	46.55	Collards rent
133	Banked: 23/01/2019	52.50						
	CL15C	22.05			1080	202	22.05	Collards rent
	CL30B	30.45			1080	202	30.45	Collards rent
	Banked: 24/01/2019	14.00						
	CHIKUYO P	14.00			1080	203	14.00	Sturt rent
	Banked: 29/01/2019	1,000.00						
	St Edmunds School	1,000.00			1004	101	1,000.00	Roundabout sponsorship
	Banked: 29/01/2019	36.40						
	CL14A	36.40			1080	202	36.40	Collards rent
Total Receipts for Month		13,969.48	0.00	0.00			13,969.48	
Cashbook Totals		153,151.57	0.00	0.00			139,182.09	