

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2019	NPower	DD	40.00		1.90	4123	114	38.10	Elec public toilet Feb 19
01/02/2019	Shire Leasing	DD	197.14		32.86	4021	101	164.28	Telephone rental Dec 18-Feb 19
01/02/2019	Opus Energy	DD	288.42		48.07	4014	102	240.35	Electricity 22/12/18-21/01/19
07/02/2019	Chambers Waste Management	DD	12.72		2.12	4036	102	10.60	Recycling waste Dec 2018
07/02/2019	Google Ireland	DD	79.20			4023	101	79.20	GSuite Jan 2019
11/02/2019	Clean King	392124512	1,062.00		177.00	4123	114	885.00	January 2019 cleaning
11/02/2019	HMRC Payments	400843803	1,538.50			515		1,538.50	January 2019 PAYE
11/02/2019	Excalibur Cleaning	77538016	280.08		46.68	4028	102	233.40	TH cleaning Jan 19
11/02/2019	SSALC	94732626	96.00		16.00	4010	100	80.00	2 x election briefing seminar
11/02/2019	Payroll People	935772173	36.00		6.00	4058	101	30.00	January 19 payroll
11/02/2019	L Phillips & Co	30647172	21.60		3.60	4028	102	18.00	Window clean Jan 19
11/02/2019	SCC Pension Fund	912175263	1,224.15			517		1,224.15	Jan 19 pension
11/02/2019	Commercial Grounds Care	132428873	1,578.10		263.02	4037	103	731.98	GMG3 Jan 19
						4037	204	262.11	LG1 Jan 19
						4037	103	320.99	WBC Jan 19
11/02/2019	Haslemere Twinning	891642708	500.00			4070	114	500.00	Twining contribution
11/02/2019	Glendale	598895285	702.62		117.10	4037	204	585.52	Jan 19 LG2 grounds mtce
15/02/2019	Chambers Waste Management	505613103	6.36		1.06	4036	102	5.30	TH Waste collection
15/02/2019	Jo Cork	776705842	752.41			516		752.41	February 19 salary
15/02/2019	Viking	397493747	20.27		3.38	4022	101	16.89	Stationery
15/02/2019	Pippa Auger	305924976	1,530.14			516		1,530.14	February 2019 salary
15/02/2019	Boo Design	20488642	216.00		36.00	4031	101	180.00	Updating HTC logo
15/02/2019	Weyhill In Bloom	116976846	850.00			4068	114	850.00	Weyhill in Bloom budget line
15/02/2019	Lisa O'Sullivan	232764915	2,420.54			516		2,420.54	February 19 salary
15/02/2019	Imagine that Productions	508540524	500.00			4061	109	500.00	Grant Imagine TP
18/02/2019	Lloyds Bank Plc	DD	217.24		31.60	4123	114	7.50	Padlock toilet store room
						4022	101	5.39	Office supplies
						4022	101	0.60	Office supplies
						4022	101	0.89	office supplies
						4022	101	9.96	IT cable
						4022	101	8.39	office supplies
						4022	101	6.50	Spare key cut
						4018	102	39.99	Door knocker
						4138	113	6.27	Black tablecloth
						4138	113	72.71	Tablecloth, picture frame
						4138	113	2.21	Ribbon
						4029	104	12.72	Banquet roll Mayor quiz
						4138	113	6.62	Armband
						4055	101	3.00	Credit card fee
						4022	101	2.89	Office supplies
18/02/2019	Waverley Borough Council	846784005	4,894.76			4103	101	4,894.76	October 18 by election
						318	0	-4,894.76	October 18 by election
						6000	101	4,894.76	October 18 by election
18/02/2019	British Telecom	438253495	67.86		11.31	4021	101	56.55	BT line rental 1/2-30/4
18/02/2019	Skanska	361836437	2,076.02		346.00	4048	113	1,730.02	Skanska station and Lion green

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/02/2019	Haslewey	43847464	175.00			4029	104	175.00	Room hire Mayor quiz night
21/02/2019	Castle Water	164236669	42.99			4030	202	42.99	Water Collards 08/01-04/02
21/02/2019	Castle Water	265698562	12.68			4030	203	12.68	Sturt water 08/01-04/02
21/02/2019	Castle Water	126220752	26.50			4030	102	26.50	Town Hall water 08/01-04/02
21/02/2019	Initial washroom	146399960	84.36		14.06	4123	114	70.30	Sani bins 12/02-11/03
21/02/2019	Excalibur Cleaning	26162715	280.08		46.68	4028	102	233.40	Feb 19 TH cleaning
21/02/2019	Tom Earis Countryside	656114963	7,002.00		1,167.00	4037	103	5,835.00	SCC Localism veg gang
21/02/2019	Commercial Grounds Care	866177962	780.00		130.00	4037	202	310.00	Collards area clearance
						4037	203	340.00	Sturt area clearance
21/02/2019	Valens Water	837336082	380.00			4056	101	300.00	Legionella Risk assessment
						4104	101	80.00	Legionella Risk assessment
21/02/2019	Phil Morrison	332113293	137.79			4073	113	137.79	Town Hall chairs
21/02/2019	Haslemere Museum	617012617	80.00			4044	104	80.00	Room hire ATM & Volunteer awar
21/02/2019	Rialtas Business	147386465	144.00		24.00	4024	101	120.00	Rialtas Upgrade licence
28/02/2019	Commercial Grounds Care	486244707	1,578.10		263.02	4037	103	731.98	Feb 19 GMG3
						4037	204	262.11	Feb 19 LG1
						4037	103	320.99	Feb 19 WBC
28/02/2019	First Flush plumbing	70464258	309.61			4036	102	309.61	THall Water ingress
28/02/2019	UK Office Systems	445645605	81.46		13.58	4022	101	67.88	oct 18-Feb 19 printing costs
Total Payments for Month			32,322.70	0.00	2,802.04			29,520.66	
Balance Carried Fwd			92,458.76						
Cashbook Totals			124,781.46	0.00	2,802.04			121,979.42	

Receipts for Month 11

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 :		121,176.85					121,176.85	
	Banked: 01/02/2019	67.55						
134	Swabey & Randall	67.55			1080	202	28.00	Collard rent
					1080	203	39.55	Sturt rent
	Banked: 04/02/2019	21.00						
	F Harrison	21.00			1080	201	21.00	Clammer Hill rent
	Banked: 05/02/2019	60.50						
	Peacock	60.50			1085	201	50.00	Clammer CHF10 deposit
					1080	201	10.50	Clammer CHF10 rent
	Banked: 08/02/2019	30.45						
	Cafourek	30.45			1080	201	30.45	Clammer rent CH4
	Banked: 08/02/2019	23.10						
	Hills	23.10			1080	203	23.10	Sturt rent SL10B
	Banked: 08/02/2019	38.50						
	Lloyd-Davies	38.50			1080	202	38.50	Collards Rent CL23B
	Banked: 11/02/2019	82.95						
	Zajkowski	82.95			1080	202	82.95	Collards rent CL28
	Banked: 13/02/2019	31.50						
135	Bishop	31.50			1080	201	31.50	clammer rent CHF4, 5, 6
	Banked: 20/02/2019	2,149.56						
	Skanska	2,149.56		358.26	4048	113	1,791.30	credit duplicate payment
	Banked: 26/02/2019	31.50						
137	Spencer	31.50			1080	201	31.50	Clammer rent 12B
	Banked: 26/02/2019	68.00						
	Psonska	68.00			1080	203	68.00	Sturt Rent SL14b
	Banked: 28/02/2019	1,000.00						
	Barons Hindhead	1,000.00			1004	101	1,000.00	Barons roundabout sponsorship
Total Receipts for Month		3,604.61	0.00	358.26			3,246.35	
Cashbook Totals		124,781.46	0.00	358.26			121,176.85	

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

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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

Nominal Ledger Analysis

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	

Receipts for Month 9

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 :		167,571.62					167,571.62	
000125	Banked: 30/11/2018	162.00						
000125	Barnes	162.00			1001	102	162.00	Chamber Hire
	Banked: 03/12/2018	30.80						
	S Farthing	30.80			1080	202	30.80	Allotment rent
	Banked: 04/12/2018	53.20						
	Humphry	53.20			1080	202	53.20	Allotment rent
	Banked: 05/12/2018	22.75						
	Hannah Bramich	22.75			1080	202	22.75	Allotment rent
	Banked: 07/12/2018	120.00						
	SCC localism	120.00			1007	103	120.00	sign and bench cleaning
	Banked: 07/12/2018	50.75						
	F Wootton	50.75			1080	202	50.75	Allotment rent
	Banked: 07/12/2018	52.50						
	D Poland	52.50			1080	203	52.50	Allotment rent
	Banked: 07/12/2018	25.90						
	R Smith	25.90			1080	202	25.90	Allotment rent
000127	Banked: 07/12/2018	141.75						
000127	Various	141.75			1080	201	31.50	Allotment rent
					1080	202	49.70	Allotment rent
					1080	203	60.55	Allotment rent
	Banked: 10/12/2018	69.65						
	A Barrett	69.65			1080	203	69.65	Allotment rent
	Banked: 10/12/2018	290.00						
	WBC	290.00			1007	103	290.00	s106 dontation
	Banked: 10/12/2018	39.71						
	Nicola Miller	39.71			1007	101	39.71	Nicola Miller
	Banked: 10/12/2018	13.65						
	N Westcottwhite	13.65			1080	203	13.65	Allotment rent
	Banked: 10/12/2018	150.00						
	Unity Trust Bank	150.00			4139	113	150.00	Rejected payment (T Burton)
					329		150.00	Rejected payment (T Burton)
					6001	113	-150.00	Rejected payment (T Burton)
000128	Banked: 10/12/2018	107.10						
000128	Various	107.10			1080	202	43.40	Allotment rent
					1080	203	63.70	Allotment rent
000126	Banked: 11/12/2018	152.95						

Receipts for Month 9

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>
000126	Various	152.95			1080	202	35.70	CL Plot 4
					1080	203	65.45	Plots 5a nd 17a
					1080	202	51.80	CL30a
	Banked: 11/12/2018	43.59						
	Nicola Miller	43.59			1080	203	43.59	Allotment rent
	Banked: 11/12/2018	44.45						
	X14629719	44.45			1080	202	44.45	Allotment rent
	Banked: 11/12/2018	32.90						
	G Maclean	32.90			1080	203	32.90	Allotment rent
	Banked: 14/12/2018	50.75						
	S Taylor	50.75			1080	202	50.75	Allotment rent
000129	Banked: 14/12/2018	110.25						
000129	Various	110.25			1080	202	42.70	Allotment rent
					1080	203	67.55	Allotment rent
	Banked: 17/12/2018	30.00						
	R Mullender	30.00			1080	201	30.00	Allotment rent
	Banked: 17/12/2018	41.30						
	C Braysher	41.30			1080	202	41.30	Allotment rent
	Banked: 17/12/2018	18.00						
	Goodwin	18.00			1001	102	18.00	Chamber Hire
	Banked: 20/12/2018	63.70						
	T Denyer	63.70			1080	203	63.70	Allotment rent
	Banked: 21/12/2018	59.85						
	Trout	59.85			1080	202	59.85	Allotment rent
	Banked: 21/12/2018	31.50						
	J Spratt	31.50			1080	201	31.50	Allotment rent
	Banked: 24/12/2018	84.35						
	I Bullen	84.35			1080	202	84.35	Allotment rent
	Banked: 24/12/2018	43.75						
	I Walker	43.75			1080	202	43.75	I Walker
	Banked: 28/12/2018	67.20						
	M Young	67.20			1080	202	67.20	Allotment rent
	Banked: 28/12/2018	19.95						
	C Day	19.95			1080	203	19.95	Allotment rent
	Banked: 31/12/2018	63.00						
	D Saunders	63.00			1080	202	63.00	Allotment rent
	Banked: 31/12/2018	32.55						

Receipts for Month 9

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>
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	J Smith	32.55			1080	201	32.55	Allotment rent
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Total Receipts for Month	2,319.80		0.00	0.00			2,319.80	
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Cashbook Totals	<u>169,891.42</u>	<u>0.00</u>	<u>0.00</u>				<u>167,571.62</u>	
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Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/12/2018	Npower	DD	56.00		2.67	4123	114	53.33	Public Toilet electricity
04/12/2018	Phil Morrison	443363410	108.00			4128	204	72.00	Playground maintenance
						4036	102	36.00	TH maintenance
04/12/2018	D Allen	26897633	22.05			4037	202	22.05	Allotment rent refund
04/12/2018	Commercial Grounds Care	267012964	120.00		20.00	4037	103	100.00	St Albans ad hoc maint
04/12/2018	Mulberry & Co	517065273	227.88		37.98	4057	101	189.90	Internal audit
06/12/2018	RBL poppy appeal	300135	200.00			4072	104	200.00	Lamp post poppies
06/12/2018	Opus Energy	DD	204.94		34.16	4014	102	170.78	TH electric
07/12/2018	Chambers Waste Management	DD	6.36		1.06	4036	102	5.30	TH waste collection
07/12/2018	Google Ireland	DD	79.20			4023	101	79.20	Gmail accounts Nov
07/12/2018	Tony Burton consulting	725103097	150.00			4139	113	150.00	NP support
						329	0	-150.00	NP support
						6000	113	150.00	NP support
10/12/2018	Area distribution Ltd	75517569	384.00		64.00	4032	101	320.00	Newsletter
10/12/2018	Marley Flowers	266783625	107.50		17.92	4029	104	89.58	Mayoral account
10/12/2018	Collards La Allot Assoc	17478027	100.00			4037	202	100.00	Grass cutting
10/12/2018	Pippa Auger	500360389	23.60			4009	101	23.60	Expenses
10/12/2018	Glendale Grounds	919184737	702.62		117.10	4037	204	585.52	LG2 November
10/12/2018	Payroll People	54861552	36.00		6.00	4058	101	30.00	November payroll
10/12/2018	Blackdown Fernhurst Ltd	254144587	178.00			4109	113	178.00	Christmas Carol booklets
10/12/2018	Citizens Advice Waverley	71778522	11,520.00			4060	109	11,520.00	Revenue Grant
10/12/2018	Clean King	305293738	1,062.00		177.00	4123	114	885.00	November toilet clean
10/12/2018	HMRC Payments	398740502	1,538.30			515		1,538.30	Nov HMRC payments
10/12/2018	SCC Pension Fund	327114215	1,224.15			517		1,224.15	November pensions
10/12/2018	Poulsom Plant Hire	765883478	3,594.00		599.00	4037	103	2,995.00	Localism veg clearance
10/12/2018	Lisa O'Sullivan	106432430	8.55			4009	101	8.55	Expenses
10/12/2018	Viking	56319151	21.47		3.58	4022	101	17.89	Office supplies
10/12/2018	Play Inspection Co	317338659	60.00		10.00	4128	204	50.00	Playground inspection
14/12/2018	Lisa O'Sullivan	95683885	2,420.54			516		2,420.54	December Salary
14/12/2018	Pippa Auger	72026328	1,530.14			516		1,530.14	December salary
14/12/2018	Jo Cork	447232656	752.41			516		752.41	December salary
14/12/2018	Tony Burton Consulting	137615834	150.00			4139	113	150.00	NP support
						329	0	-150.00	NP support
						6000	113	150.00	NP support
17/12/2018	Lloyds Bank Plc	DD	154.00		2.80	4022	101	42.89	Office supplies Nov
						4031	101	28.39	FB advertising
						4135	102	18.92	Kitchen sundries
						4072	104	58.00	Rem Sun thank yous
						4055	101	3.00	Credit card charge
19/12/2018	Excalibur Cleaning	UNKNOWN	280.00		46.68	4028	102	233.32	TH cleaning December 18
19/12/2018	Glendale Grounds	75187911	702.62		117.10	4037	204	585.52	LG2 November
19/12/2018	Npower	399341039	29.12		1.39	4123	114	27.73	Public toilets electricity
19/12/2018	Blackdown Fernhurst Ltd	261251998	104.40		17.40	4029	104	87.00	Mayor Christmas Cards
19/12/2018	Gladson	110990809	1,183.20		197.20	4037	103	986.00	Gritter
						322	0	-986.00	Gritter
						6000	103	986.00	Gritter

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/12/2018	Excalibur Cleaning	UNKNOWN	0.08			4028	102	0.08	Correction to main payment
31/12/2018	Lloyds Bank Plc	DD	0.80			4055	101	0.80	Credit handling charge
31/12/2018	Haslemere Rotary	878164023	50.00			4109	113	50.00	Dontation Father Christmas
31/12/2018	Commercial Grounds Care	94370943	1,578.10		263.02	4037	103	731.98	GMG3 Dec 18
						4037	204	583.10	LG1 and WBC Dec 18
31/12/2018	Lloyds Bank Plc	DD	39.30			4055	101	39.30	Service Charge
Total Payments for Month			30,709.33	0.00	1,736.06			28,973.27	
Balance Carried Fwd			139,182.09						
Cashbook Totals			169,891.42	0.00	1,736.06			168,155.36	

Receipts for Month 8

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 :		205,283.27					205,283.27	
Banked: 01/11/2018		1,790.00						
	War Memorial Trust	1,790.00			1077	109	1,790.00	WMT Grant Haslemere
Banked: 26/11/2018		77.00						
	J Poulter	77.00			1080	203	77.00	SL15c, 16a, 17b
Banked: 26/11/2018		18.90						
	Philip Newman	18.90			1080	203	18.90	CL12c
Banked: 26/11/2018		77.00						
	Roger Smith	77.00			1080	202	77.00	CL29
Banked: 27/11/2018		50.00						
	T Jeffrey	50.00			1085	201	50.00	Clammer deposit CHF7
Banked: 27/11/2018		10.50						
	T Jeffrey	10.50			1080	201	10.50	CHF7
Banked: 27/11/2018		54.60						
	K Griffiths	54.60			1080	203	54.60	SL8
Banked: 27/11/2018		84.70						
	Margetts	84.70			1080	202	84.70	CL25
Banked: 27/11/2018		22.05						
	D Allen	22.05			1080	202	22.05	15c
Banked: 27/11/2018		33.95						
	D Allen	33.95			1080	202	33.95	CL3
Banked: 27/11/2018		27.65						
	D Allen	27.65			1080	202	27.65	CL2
Banked: 28/11/2018		22.75						
	K Clay	22.75			1080	203	22.75	SL16
Banked: 28/11/2018		44.45						
	C Hollis	44.45			1080	203	44.45	SL13
Banked: 28/11/2018		39.90						
	R McLean	39.90			1080	201	39.90	CL1 & CHF8
Banked: 28/11/2018		10.50						
	S Furness-Barr	10.50			1080	201	10.50	CHF1
Banked: 28/11/2018		10.50						
	P Duly	10.50			1080	201	10.50	CHF9
Banked: 30/11/2018		31.85						
	B Wood	31.85			1080	201	31.85	CH8

Total Receipts for Month	2,406.30	0.00	0.00	2,406.30
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Cashbook Totals	<u>207,689.57</u>	<u>0.00</u>	<u>0.00</u>	<u>205,283.27</u>
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Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2018	Shire Leasing	DD	197.14		32.86	4021	101	164.28	Sept 19-Nov 18 Phone leasing
05/11/2018	Lightning Fire	138533288	120.00		20.00	4036	102	100.00	Annual fire alarm testing
05/11/2018	CSP	868759128	581.25		96.87	4072	104	484.38	Traffic management Rem Sunday
05/11/2018	iClean	641800019	60.00		10.00	4037	103	50.00	Localism Sign cleaning
05/11/2018	Glasdon UK Ltd	775694699	2,407.74		401.29	4037	103	2,006.45	Gritters x 2
						325	0	-2,006.45	Gritters x 2
						6000	103	2,006.45	Gritters x 2
05/11/2018	Castle Water	730760755	60.32			4030	203	60.32	Sturt Rd water 14/09 - 11/10
05/11/2018	British Telecom	403360283	94.08		15.68	4021	101	78.40	Telephone October 2018
05/11/2018	UK Office Systems	580094462	44.21		7.37	4022	101	36.84	P/copier charges 28/7-27/10
05/11/2018	Marley Flowers	545767946	60.00			4029	104	60.00	Flowers Mayors Acc
05/11/2018	Clean King	55426898	1,062.00		177.00	4123	114	885.00	October toilet cleaning & open
05/11/2018	iClean	267828938	172.80		28.80	4037	103	144.00	Localism bus & bench clean
05/11/2018	Commercial Grounds Care	397375394	1,578.10		263.02	4037	103	731.98	GMG3
						4037	204	262.11	LG1
						4037	103	320.99	WBC
05/11/2018	Glendale	623522049	702.62		117.10	4037	204	585.52	LG2 October 2018
05/11/2018	Castle Water	810846912	43.94			4030	102	43.94	Water Town Hall
05/11/2018	Axtell Surfacing	142371809	456.00		76.00	4037	103	380.00	Repair Haslemere war mem wall
06/11/2018	British Telecom	DD	75.66		12.61	4021	101	63.05	Quarterly telephone Oct 2018
06/11/2018	Opus Energy	DD	243.44		40.57	4014	102	202.87	Elec Town Hall 19/09-21-10
07/11/2018	Chambers Waste Management	DD	12.72		2.12	4036	102	10.60	Sept waste collection
07/11/2018	Google Ireland	DD	77.91			4023	101	77.91	Oct 18 GSuite
08/11/2018	Home Start	264469004	500.00			4061	109	500.00	small grant Homestart
08/11/2018	Playsafe	228205857	1,593.60		265.60	4128	204	1,328.00	LG Zip wire repair & mtce
08/11/2018	Payroll People	324507005	36.00		6.00	4058	101	30.00	Payroll Oct 2018
08/11/2018	Excalibur Cleaning	123815493	280.08		46.68	4028	102	233.40	Town Hall cleaning Nov 2018
08/11/2018	L Phillips & Co	41807797	48.00		8.00	4028	102	40.00	Cleaning windows Nov 2018
08/11/2018	Viking	527019841	37.16		6.19	4022	101	30.97	Stationery
08/11/2018	Lisa O'Sullivan	335508730	48.60			4009	101	48.60	LOS Mileage
08/11/2018	Satswana	406600386	600.00		100.00	4138	113	500.00	DPO service for year
08/11/2018	True Sound Hire	423925410	342.00		57.00	4138	113	285.00	PA & Speakers Rem Sunday
13/11/2018	HMRC Payments	55482965	1,538.50			515		1,538.50	October tax payment
13/11/2018	SCC Pension Fund	684768830	1,224.15			517		1,224.15	October pension
13/11/2018	Haslemere Museum	846859750	1,504.00			4049	113	1,504.00	Haslemere Walking Festival
13/11/2018	Haslemere Hall	777971682	1,999.99			4061	109	1,999.99	Small grant bathroom refurb
						325	0	-1,999.99	Small grant bathroom refurb
						6000	109	1,999.99	Small grant bathroom refurb
13/11/2018	SSALC	686945129	162.00		27.00	4010	100	45.00	SALC conf 15 Nov 2018 x 1
						4043	101	90.00	SALC conf 15 Nov 2018 x 2

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/11/2018	CSP	76649889	581.26		96.88	4072	104	484.38	Traffic Management Rem Sunda
15/11/2018	Lisa O'Sullivan	320896989	2,420.34			516		2,420.34	LOS Nov salary
15/11/2018	Pippa Auger	531453632	1,530.14			516		1,530.14	PA Nov salary
15/11/2018	Jo Cork	942670353	752.41			516		752.41	JC November salary
16/11/2018	Lloyds Bank Plc	DD	354.86		50.90	4135	102	0.89	Milk
						4022	101	0.60	Herald
						4037	103	12.00	Rings for gritters
						4029	104	30.00	WBC Big Awards
						4135	102	0.89	Milk
						4022	101	0.60	Herald
						4022	101	3.12	Batteries
						4135	102	4.17	Washing tablets
						4135	102	0.89	Milk
						4022	101	0.60	Herald
						4037	103	123.60	Jewsons rock salt
						4037	103	20.60	Jewsons rock salt
						4037	103	103.00	Jewsons rock salt
						4022	101	3.00	Lloyds monthly fee
20/11/2018	Ben Morrell/Wingnut	581179295	500.00			4031	101	500.00	Website Copyright payment
26/11/2018	Royal British Legion	CHQ 134	200.00			4072	104	200.00	RBL 5 x poppy wreaths
26/11/2018	Royal British Legion	CHQ 134	2,320.00			4047	113	2,320.00	RBL Wreaths Haslemere WW1 pr
26/11/2018	British Telecom	617973659	67.86		11.31	4021	101	56.55	Quarterly telephone bill
26/11/2018	Castle Water	253513180	26.50			4030	102	26.50	Water charge Town Hall
26/11/2018	British Telecom	357505207	94.20		15.70	4021	101	78.50	Telephone & broadband Oct 2018
26/11/2018	Castle Water	153482746	12.68			4030	203	12.68	Water Sturt Rd 12/10-08/11
26/11/2018	SSALC	622005991	72.00		12.00	4010	100	60.00	Planning Training
26/11/2018	Castle Water	610333771	24.09			4030	202	24.09	Water Collards 12/10-08/11
29/11/2018	Oxenford Farm Ltd	842545592	558.00		93.00	4105	114	465.00	Christmas Trees
29/11/2018	Commercial Grounds Care	981159861	1,578.10		263.02	4037	103	731.98	GMG3
						4037	204	262.11	LG1
						4037	103	320.99	WBC
29/11/2018	Castle Water	863930220	11.50			4030	201	11.50	Clammer Water 12/10-12/11
29/11/2018	Light Angels	574275310	10,950.00		1,825.00	4105	114	9,125.00	Haslemere christmas Lights
30/11/2018	Haslemere Camera club	940892845	100.00			4029	104	100.00	Donation to camera club
Total Payments for Month			40,117.95	0.00	4,185.57			35,932.38	
Balance Carried Fwd			167,571.62						
Cashbook Totals			207,689.57	0.00	4,185.57			203,504.00	

Receipts for Month 7

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 :		67,056.70					67,056.70	
Banked: 01/10/2018		154,429.00						
	Waverley BC	154,429.00			1176	101	154,429.00	Precept
Banked: 03/10/2018		29.29						
	Waverley BC	29.29			4011	102	29.29	Rates refund
Banked: 15/10/2018		21.00						
	J Spratt	21.00			1080	201	21.00	Clammer Hill rent
Banked: 17/10/2018		367.50						
	Waverley BC	367.50			1007	112	367.50	S106 money for Hindhead bench
Banked: 18/10/2018		96.47						
	SSe Southern Electric	96.47		4.59	4014	102	91.88	Credit on Town Hall invoices
Banked: 25/10/2018		4,081.67						
	HMRC	4,081.67			105		4,081.67	VAT repayment
Banked: 29/10/2018		1,698.99						
	Waverley BC	1,698.99			1006	103	1,698.99	2nd pay WBC grounds mtce payme
Banked: 31/10/2018		18.22						
	M Psonka	18.22			1080	203	18.22	Rent SL14B
Total Receipts for Month		160,742.14	0.00	4.59			160,737.55	
Cashbook Totals		227,798.84	0.00	4.59			67,056.70	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2018	Lisa O'Sullivan	14346577	10.10			4009	101	10.10	Mileage and parking WBC
02/10/2018	Haven Memorials	145968291	1,571.17		261.88	4075	113	1,309.29	Haslemere WM lettering
02/10/2018	Commercial Grounds Care	284294990	1,578.10		263.02	4037	103	731.98	GMG3
						4037	204	262.11	LG1
						4037	103	320.99	WBC
02/10/2018	Traditional Stone Restoration	887359144	862.77		143.80	4075	113	718.97	Haslemere WM pointing stone wo
02/10/2018	Broxap	281707166	581.40		96.90	4037	103	484.50	Bench for Hindhead
02/10/2018	Castle Water	863734068	55.03			4030	102	55.03	Town Hall 13/07 - 13/09
03/10/2018	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Printer leas 01/10/18-31/12/18
04/10/2018	HeBlad	703814970	4,100.00			4037	103	4,100.00	Table tennis tables
08/11/2018	Chambers Waste Management	DD	6.36		1.06	4036	102	5.30	Recycling Aug 18
08/10/2018	Google Ireland	DD	75.90			4023	101	75.90	G-Suite September 18
08/10/2018	Commercial Grounds Care	770458370	297.60		49.60	4138	113	248.00	Hindhead bench & goals
08/10/2018	David Ogilvie	354251128	1,791.60		298.60	4036	102	1,493.00	WW1 memorial seats
08/10/2018	Marley Flowers	56063895	45.00			4029	104	45.00	Mayor's account
08/10/2018	Castle Water	265964223	17.76			4030	203	17.76	Sturt Road 13/06-13/09
08/10/2018	Clean King	214692147	1,062.00		177.00	4123	114	885.00	Toilet clean September 2018
08/10/2018	Payroll People	102736544	36.00		6.00	4058	101	30.00	September 18 payroll
08/10/2018	Glendale	18520355	702.62		117.10	4037	204	585.52	LG2 September 2018
08/10/2018	British Telecom	906734777	94.16		15.69	4021	101	78.47	BT September 2018
09/10/2018	Royal British Legion	CHEQUE 133	816.00			4047	113	816.00	Wreaths Lynchmere
09/10/2018	Royal British Legion	CC 300133	-816.00			4047	113	-816.00	Lynchmere Poppies
11/10/2018	Haslemere Bliss	330271492	250.00			4061	109	250.00	Small grant Hall hire
11/10/2018	Place to be Youth Group	895553297	1,000.00			4061	109	1,000.00	S/Grant Place to be op costs
15/10/2018	Lisa O'Sullivan	312919333	2,420.34			516		2,420.34	October 2018
15/10/2018	Pippa Auger	752245951	1,529.94			516		1,529.94	October 2018
15/10/2018	Jo Cork	656579669	752.41			516		752.41	October 2018
16/11/2018	Lloyds Bank Plc	DD	166.32		22.19	4028	102	8.00	Miles Dustpan & brush
						4135	102	4.59	Milk & loo roll
						4123	114	35.94	Light bulbs
						4022	101	1.80	Haslemere Herald x 3
						4135	102	0.89	Milk
						4022	101	0.60	Haslemere Herald
						4010	100	75.00	SLCC Training
						4023	101	-201.89	Refund JoomlaWired
						4023	101	-5.70	Refund JoomlaWired
						4135	102	7.29	Kitchen roll
						4135	102	4.59	Milk & loo roll
						4055	101	3.00	Credit card charge
						4135	102	3.69	Sugar and coffee
						4135	102	0.89	Milk
						4056	101	3.00	Land Registry fee
						4022	101	2.49	Cable ties
						4022	101	17.46	Copier paper
						4022	101	8.69	Hazard tape and treasury tags

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4138	113	8.94	Football net pegs
						4022	101	30.57	Herald and laminating pouches
						4047	113	6.58	Double sided tape
						4022	101	0.60	Herald
						4135	102	0.50	Milk
						4135	102	5.39	Teabags
						4022	101	18.58	stamps
						4018	102	41.95	Kitchen platters
						4135	102	0.89	Milk
						4018	102	29.50	Kitchen platters
						4031	101	20.00	Facebook advertising Walking F
						4135	102	6.70	Loo roll and bin liners
						4022	101	0.60	Herald
						4055	101	3.00	Credit card charge
22/10/2018	Excalibur Cleaning	767012537	280.08		46.68	4028	102	233.40	Town hall clean Oct 18
22/10/2018	HMRC Payments	324872788	1,540.53			515		1,540.53	HMRC September 2018
22/10/2018	Castle Water	431953670	40.21			4030	202	40.21	Collards 13/07-11/10
22/10/2018	N Power	607502549	76.62		3.65	4123	114	72.97	Public toilet elec Sept 2018
22/10/2018	Castle Water	185528945	67.25			4030	201	67.25	Clammer 21/09-11/10
22/10/2018	G Richings	170740598	50.00			1085	202	50.00	Refund Clammer Hill dep CH7
22/10/2018	SCC Pension Fund	616419695	1,224.15			517		1,224.15	September 2018
22/10/2018	Viking	845499386	55.62		6.58	4022	101	49.04	Stationery items
Total Payments for Month			22,515.57	0.00	1,538.84			20,976.73	
Balance Carried Fwd			205,283.27						
Cashbook Totals			227,798.84	0.00	1,538.84			226,260.00	

Receipts for Month 6

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 :		87,171.22					87,171.22	
000123	Banked: 19/09/2018	250.00						
000123	DAC Beachcroft	250.00			1007	112	250.00	Policy excess war mem crash
	Banked: 20/09/2018	72.00						
	Girobank coe business	72.00			1007	112	72.00	Girobank coe business
Total Receipts for Month		322.00	0.00	0.00			322.00	
Cashbook Totals		87,493.22	0.00	0.00			87,493.22	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/09/2018	Waverley Borough Council	DD	198.00			4011	102	198.00	Rates
07/09/2018	Chambers Waste Management	DD	19.08		3.18	4028	102	15.90	Recycling July 2018
07/09/2018	Google	DD	78.66			4023	101	78.66	August 2018 G-Suite
07/09/2018	Pippa Auger	400684447	3.19			4135	102	0.89	Milk
						4135	102	0.50	Milk
						4009	101	1.80	Parking Peer Review WBC
07/09/2018	L Phillips & Co	187616295	21.60		3.60	4028	102	18.00	August 2018 Windows
07/09/2018	Pippa Auger	457505581	31.50			4009	101	31.50	Travel to training
07/09/2018	Payroll People	754856404	36.00		6.00	4058	101	30.00	August 208 payroll
07/09/2018	Commercial Grounds Care	935532273	187.20		31.20	4047	113	156.00	WW1 benches installation
07/09/2018	Glendale	24589355	702.62		117.10	4037	204	585.52	August 2018 LG2
07/09/2018	Clean King	394577213	1,062.00		177.00	4123	114	885.00	August 2018 toilet cleaning
10/09/2018	Lisa O'Sullivan	580282402	27.90			4009	101	27.90	Travel to WBC
13/09/2018	SCC Pension Fund	881397279	1,224.15			517		1,224.15	August 2018
14/09/2018	Public Works Loan Board	DD	6,715.86			4054	106	5,812.67	Interest
						4053	106	903.19	Capital
14/09/2018	Jo Cork	739163242	752.41			516		752.41	September 2018
14/09/2018	Pippa Auger	439683163	1,530.14			516		1,530.14	September 2018
14/09/2018	Lisa O'Sullivan	199106188	2,420.54			516		2,420.54	September 2018
19/09/2018	GB Signs	286598505	95.60		15.93	4138	113	79.67	Playground safety sign
19/09/2018	N Power	718961151	235.25		11.20	4123	114	224.05	Public toilets 31/5 to 31/8
19/09/2018	1st Camesdale Guides	660856757	500.00			4061	109	500.00	Small grant Hiking kit
19/09/2018	Commercial Grounds Care	759810599	1,302.00		217.00	4037	103	1,085.00	Install 2 x table tennis table
19/09/2018	HMRC Payments	207203434	1,538.30			515		1,538.30	August 2018
24/09/2018	Malcolm Carter	570536565	21.34			4041	101	21.34	Expenses
24/09/2018	Excalibur Cleaning	510227633	280.08		46.68	4028	102	233.40	September 2018
24/09/2018	HAGS -SMP Ltd	774207699	534.00		89.00	4128	204	445.00	Replacement climbing wall
						317	0	-445.00	Replacement climbing wall
						6000	204	445.00	Replacement climbing wall
24/09/2018	RBL Poppy Appeal	300133	816.00			4047	113	816.00	Lynchemere poppies
27/09/2018	Royal Soc St George	46124635	65.00			4029	104	65.00	RSSG Lunch
30/09/2018	Unity Trust	DD	38.10			4055	101	38.10	Service charge september
Total Payments for Month			20,436.52	0.00	717.89			19,718.63	
Balance Carried Fwd			67,056.70						
Cashbook Totals			87,493.22	0.00	717.89			86,775.33	

Receipts for Month 5

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 :		112,708.33					112,708.33	
Banked: 01/08/2018		1,294.00						
WBC		1,294.00			1077	109	1,294.00	S106 benches x 2
					331		1,294.00	S106 benches x 2
					6001	109	-1,294.00	S106 benches x 2
Banked: 02/08/2018		64.08						
Garland		64.08			1080	201	14.08	Clammer Rent
					1085	201	50.00	Clammer deposit
Banked: 07/08/2018		63.79						
Peters		63.79			1080	201	13.79	Clammer rent
					1085	201	50.00	Clammer deposit
Banked: 07/08/2018		500.00						
3 Counties Money		500.00			4029	104	500.00	refund mayor charity
Banked: 14/08/2018		500.00						
Mayor charity accoun		500.00			4029	104	500.00	Charity refund
Banked: 16/08/2018		63.72						
Spencer		63.72			1080	201	13.72	Clammer Hill rent
					1085	201	50.00	Clammer Hill deposit
Banked: 31/08/2018		57.73						
Chikuyo		57.73			1080	203	7.73	Sturt Road rent
					1085	203	50.00	Sturt Road deposit
Banked: 31/08/2018		60.68						
Cafourek		60.68			1080	201	10.68	Clammer rent
					1085	201	50.00	Clammer deposit
Total Receipts for Month		2,604.00	0.00	0.00			2,604.00	
Cashbook Totals		115,312.33	0.00	0.00			115,312.33	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/07/2018	Lloyds Bank Plc	DD	512.14		33.39	4135	102	0.89	Kitchen sundries
						4022	101	0.60	Herald
						4023	101	-5.70	Joomla refund
						4029	104	282.00	Civic service food
						4135	102	7.79	Kitchen sundries
						4022	101	15.19	Stationery
						4073	113	10.00	Cushion replacement
						4135	102	4.23	Kitchen sundries
						4073	113	141.67	Cushion replacement
						4136	104	11.08	Donaldson refreshments
						4031	101	8.00	Facebook advertising
						4055	101	3.00	Card charges
01/08/2018	Waverley Borough Council	DD	198.00			4011	102	198.00	Rates
01/08/2018	Shire Leasing	DD	197.14		32.86	4021	101	164.28	Telephone hire
03/08/2018	Specialist Aggregates Ltd	975426943	294.00		49.00	4037	204	245.00	Boulders LG
						331	0	-245.00	Boulders LG
						6000	204	245.00	Boulders LG
03/08/2018	NPower	817280495	97.71		4.65	4014	102	93.06	TH electric Apr-May
03/08/2018	UK Office Systems	122442916	77.00		12.83	4022	101	64.17	Copying charges
03/08/2018	Mulberry & Co	923878801	220.80		36.80	4057	101	184.00	Internal Audit 17-18
03/08/2018	Glendale	910902926	702.62		117.10	4037	204	585.52	July LG2
03/08/2018	Marley Flowers	609983219	30.00			4029	104	30.00	Mayor's account
03/08/2018	Marley Flowers	96717446	25.00			4029	104	25.00	Mayor's account
03/08/2018	Marley Flowers	935400424	115.00			4029	104	95.00	Mayor's ac/ Donaldson
						4136	104	20.00	Mayor's ac/ Donaldson
03/08/2018	Clean King	391225436	1,062.00		177.00	4123	114	885.00	July cleaning toilets
03/08/2018	Payroll People	642725978	36.00		6.00	4058	101	30.00	July 2018 payroll
03/08/2018	Blackdown Fernhurst Ltd	128789448	138.00			4029	104	138.00	Civic Order Service
03/08/2018	Commercial Grounds Care	22276399	1,578.10		263.02	4037	103	731.98	GMG3
						4037	204	262.11	LG1
						4037	103	320.99	WBC
03/08/2018	Castle Water	174515675	28.91			4030	202	28.91	Collards Water
03/08/2018	Castle Water	390197431	26.21			4030	102	26.21	Town Hall water
03/08/2018	HMRC Payments	281789116	1,538.10			515		1,538.10	June HMRC
03/08/2018	SCC Pension Fund	991365524	1,224.15			517		1,224.15	June Pensions
06/08/2018	British Telecom	DD	291.55		48.59	4021	101	242.96	TH phone broadband
07/08/2018	Chambers Waste Management	DD	12.72		2.12	4028	102	10.60	TH waste
07/08/2018	Google Ireland	DD	82.50			4023	101	82.50	Cloud GSuite July
08/08/2018	Play Inspection Co	0000	60.00		10.00	4128	204	50.00	Quarterly inspection LG
08/08/2018	Ashby	877211676	50.00			1085	201	50.00	Deposit return
08/08/2018	Haven Memorials	36341772	1,053.66		175.61	4075	113	878.05	Shottermill memorial work
08/08/2018	3 Counties Money	960796137	649.97			4061	109	649.97	3 Counties small grant
08/08/2018	Waverley Borough Council	380949229	250.00			4011	101	250.00	Premises Licence
08/08/2018	AHG Town Criers Assoc	66057660	35.00			4033	104	35.00	Town Crier subscription
14/08/2018	3 Counties Money	210669434	0.05			4061	109	0.05	3 Counties grant balance
14/08/2018	British Telecom	570912565	153.47		18.91	4021	101	134.56	TH telephone
14/08/2018	Haven Memorials	246698608	1,571.18		261.86	4075	113	1,309.32	Haslemere War memorial work

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/08/2018	HMRC Payments	430572677	1,538.50			515		1,538.50	July HMRC
14/08/2018	Networld sports	992821477	699.94		116.66	4138	113	583.28	Football goals
14/08/2018	Traditional stone	250420765	239.66			4075	113	239.66	Haslemere war memorial
14/08/2018	Excalibur Cleaning	957587612	280.08		46.68	4028	102	233.40	August TH cleaning
14/08/2018	Haslemere CoT	53555258	1,000.00			4061	109	1,000.00	Chamber small grant
14/08/2018	SCC Pension Fund	578703590	1,224.15			517		1,224.15	July Pensions
14/08/2018	British Telecom	570912565	-0.02			4021	101	-0.02	July 2018
15/08/2018	Lisa O'Sullivan	99661523	2,420.34			516		2,420.34	August Salary
15/08/2018	Pippa Auger	341518907	1,530.14			516		1,530.14	August salary
15/08/2018	Jo Cork	932350610	752.41			516		752.41	August salary
15/08/2018	Traditional stone	247467053	47.93		47.93	105			VAT element of deposit
22/08/2018	PKF LittleJohn	965200691	720.00		120.00	4057	101	600.00	17-18 External Audit
22/08/2018	Commercial Grounds Care	808814182	138.00		23.00	4037	201	115.00	Clammer allotment clearance
22/08/2018	First Flush Plumbing	761893044	255.32			4123	114	255.32	Public Toilets work
22/08/2018	First Call Trees	63538090	108.00		18.00	4037	201	90.00	Clammer Hill tree work
22/08/2018	British Telecom	266474728	72.69		12.11	4021	101	60.58	Line rental
22/08/2018	Viking	453148582	20.26		3.38	4022	101	16.88	Office stationery
28/08/2018	Beacon Hill Light Brigade	991566263	2,711.78			4105	114	2,711.78	BH Light Brigade grant
28/08/2018	Simon Dear	72799360	118.11			4077	113	118.11	Paint for toilets
28/08/2018	SSALC	610404308	72.00		12.00	4010	100	60.00	Allotment training
28/08/2018	Commercial Grounds Care	785267789	1,578.10		263.02	4037	103	731.98	GMG3
						4037	204	262.11	LG1
						4037	103	320.99	WBC
28/08/2018	British Telecom	181601179	96.07		16.01	4021	101	80.06	TH phone
31/08/2018	Southern Electric	DD	206.67		9.83	4014	102	196.84	Southern Electric
Total Payments for Month			28,141.11	0.00	1,938.36			26,202.75	
Balance Carried Fwd			87,171.22						
Cashbook Totals			115,312.33	0.00	1,938.36			113,373.97	

Receipts for Month 4

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 :		132,743.41					132,743.41	
Banked: 13/07/2018		89.71						
N Miller		89.71			1085	202	50.00	Collards All rent & deposit
					1080	202	39.71	Collards All rent & deposit
Banked: 25/07/2018		2,135.00						
HMRC VAT refund		2,135.00			105		2,135.00	HMRC VAT refund
Banked: 25/07/2018		1,140.00						
Haslemere Penny Ha'Pen		1,140.00			4029	104	1,140.00	Refund mayor charit
Banked: 30/07/2018		97.80						
Alert Locksmith		97.80			4036	102	97.80	Refund overpayment
Total Receipts for Month		3,462.51	0.00	0.00			3,462.51	
Cashbook Totals		136,205.92	0.00	0.00			136,205.92	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2018	WBC	DD	198.00			4011	102	198.00	RATES JULY
03/07/2018	ALERT LOCKSMITH	760374306	97.80		16.30	4036	102	81.50	LOCKSMITH
04/07/2018	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Quarterly fee 1 July to 30 Sep
04/07/2018	David Round	893204502	58.00			4029	104	58.00	Stamps Civic service
04/07/2018	Georgian Hotel	680871870	595.00		99.17	4033	104	495.83	Town Crier comp rooms
04/07/2018	PBA Consulting	841972411	600.00		100.00	4037	103	500.00	Tree survey and report
04/07/2018	HMRC Payments	4054885540	1,586.41			515		1,586.41	May 2018
04/07/2018	David Round	140127874	61.20		10.20	4029	104	51.00	Greeting & Business cards
04/07/2018	Haslemere Events	936979707	2,680.00			4076	113	2,000.00	Charter Fair traffic managemen
						321	0	-2,000.00	Charter Fair traffic managemen
						6000	113	2,000.00	Charter Fair traffic managemen
						4076	113	680.00	Charter Fair traffic managemen
04/07/2018	Payroll People	135268739	36.00		6.00	4058	101	30.00	June 2018
04/07/2018	lhElectrical	685422089	262.66			4071	113	262.66	Install projector and screen
04/07/2018	Disking	900361749	720.00		120.00	4023	101	600.00	Mailbox migration
						323	0	-600.00	Mailbox migration
						6000	101	600.00	Mailbox migration
04/07/2018	Clean King	634548010	1,062.00		177.00	4123	114	885.00	Toilet clean June 2018
04/07/2018	Castle Water	65781355	30.57			4030	102	30.57	Town Hall May/Jun 18
04/07/2018	Viking	65861	38.26		6.38	4022	101	31.88	Stationery
04/07/2018	SCC Pension Fund	35476187	1,247.84			517		1,247.84	May 2018
04/07/2018	Castle Water	602514727	33.72			4030	202	33.72	Collards Lane Allotments
04/07/2018	Revel Accountants	323867016	213.60		33.60	4056	101	180.00	Incorp Haslemere Pub Toile
04/07/2018	Pippa Auger	411599289	30.60			4009	101	30.60	Expenses
04/07/2018	Jolly Rodger	89921240	1,200.00		200.00	4061	109	1,000.00	Sponsor 2 x Hares
04/07/2018	L Phillips & Co	399419906	21.60		3.60	4028	102	18.00	Windown cleaning June 18
04/07/2018	Mayor's Charities	246642264	2,478.50			4045	104	2,478.50	Residual allowance 17-18 MC
04/07/2018	Commercial Grounds Care	80466224	1,578.10		263.02	4037	103	731.98	GMG3
						4037	204	262.11	LG1
						4037	103	320.99	WBC
06/07/2018	Peter Collins	CHEQUE 131	50.25			4033	104	50.25	Town Crier Cake
06/07/2018	Google Ireland	DD	82.50			4023	101	82.50	G Suite July 2018
09/07/2018	Chambers Waste Management	DD	6.36		1.06	4036	102	5.30	May 2018
13/07/2018	Jo Cork	81732388	752.41			516		752.41	July 2018
13/07/2018	Pippa Auger	973418383	1,529.94			516		1,529.94	July 2018
13/07/2018	Lisa O'Sullivan	807839	2,420.34			516		2,420.34	July 2018
13/07/2018	3 Counties Money Advice	382299283	549.98			4061	109	549.98	Computer grant
13/07/2018	Commercial Grounds Care	624545918	67.20		11.20	4037	201	56.00	Clammer Hill cut & strim
13/07/2018	Glendale	522681061	702.62		117.10	4037	204	585.52	June 2018
13/07/2018	Excalibur Cleaning	414145493	280.08		46.68	4028	102	233.40	Town Hall clean July 2018
16/07/2018	Lloyds Bank Plc	DD	332.22		3.32	4135	102	0.89	Milk
						4022	101	2.99	Wrapping paper
						4135	102	4.89	Tea bags and milk

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	2.52	Stamps
						4135	102	5.12	Coffee milk tea bags
						4023	101	5.70	Joomla wired disk space
						4023	101	287.28	JustCloud for Business backup
						4135	102	7.29	Kitchen roll
						4018	102	6.14	St George Cross flag
						4135	102	3.08	Credit card June 2018
						4055	101	3.00	Credit card charges June 2018
19/07/2018	Waverley Borough Council	948905608	300.00			4061	109	300.00	Skate park grant
19/07/2018	Clean King	848880409	167.40		27.90	4123	114	139.50	Consumables June 2018
19/07/2018	Clive Osgood	798597980	120.00			4029	104	120.00	Organ at Civic Service
19/07/2018	Haslemere Hall	752546042	90.00			4138	113	90.00	Town Hall mtg Fairground cp
19/07/2018	Reflections (A Anderson)	52665325	85.00			4029	104	85.00	Photographer Civic service
19/07/2018	Alice Richardson	420176910	30.00			4029	104	30.00	Waitress Civic service
19/07/2018	Jo Cork	452794491	287.64		47.88	4029	104	239.76	Refreshments Civic Service
19/07/2018	Pippa Auger	316673681	3.78			4135	102	0.89	Expenses
						4135	102	0.89	Expenses
						4135	102	0.50	Expenses
						4009	101	1.00	Expenses
						4135	102	0.50	Expenses
20/07/2018	Area Distribution	505623976	416.02		69.34	4032	101	346.68	Haslemere Guide
20/07/2018	British Telecom	11765405	219.46		36.58	4021	101	182.88	July 2018
Total Payments for Month			23,497.59	0.00	1,425.42			22,072.17	
Balance Carried Fwd			112,708.33						
Cashbook Totals			136,205.92	0.00	1,425.42			134,780.50	

Receipts for Month 3

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 :	142,504.20					142,504.20	
	Banked: 20/06/2018	3,945.00						
	Waverley BC	3,945.00			1077	109	3,945.00	S106 Table Ten tab & boulder
Total Receipts for Month		3,945.00	0.00	0.00			3,945.00	
Cashbook Totals		146,449.20	0.00	0.00			146,449.20	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2018	Waverley Borough Council	DD	198.00			4011	102	198.00	Council Tax
01/06/2018	Commercial Grounds Care	838951491	1,578.10		263.02	4037	103	731.98	Grounds Mtce May 2018
						4037	204	262.11	Grounds Mtce May 2018
						4037	103	320.99	Grounds Mtce May 2018
01/06/2018	Lisa O'Sullivan	855249307	16.90			4135	102	2.05	Expenses
						4009	101	14.85	Expenses
01/06/2018	Viking	648361012	66.99		11.17	4022	101	46.83	Stationery & kitchen supply
						4135	102	8.99	Stationery & kitchen supply
01/06/2018	Blackdown Fernhurst Ltd	98030574	68.00			4033	104	68.00	Town Crier programme
01/06/2018	Haslemere Methodist Church	586204547	1,000.00			4061	109	1,000.00	Small grant award
04/06/2018	Grayswood Village Hall	CHEQUE 130	130.00			4029	104	130.00	Village Hall Hire Civic Servic
07/06/2018	Chambers Waste Management	DD	12.72		2.12	4036	102	10.60	Recycling April 2018
08/06/2018	Beacon Hill Focus Group	CHEQUE 128	250.00			4045	104	250.00	Donation for village fete
08/06/2018	Google Ireland Ltd	DD	45.24			4023	101	45.24	GMail May 2018
11/06/2018	Southern Electric	DD	961.31		160.21	4014	102	801.10	Quarterly eletricity
11/06/2018	Clean King	440163722	1,062.00		177.00	4123	114	885.00	May Toilet cleaning
11/06/2018	Malcolm Carter	110231684	384.23			4045	104	384.23	Reimburse expenses
11/06/2018	Kalglass	363672966	179.03		29.84	4036	102	149.19	Replace glass bus shelter
11/06/2018	Rialtas Business	464344828	300.00		50.00	4024	101	250.00	Software Mtce
11/06/2018	Blackdown Fernhurst Ltd	90189473	78.00		13.00	4029	104	65.00	Civic service invites
11/06/2018	Payroll People	525343620	36.00		6.00	4058	101	30.00	May 2018 payroll
11/06/2018	Marley Flowers	947385009	9.99			4029	104	9.99	Present for former Mayoress
11/06/2018	National Pen Promo Products	601801538	68.94		11.49	4022	101	57.45	Promotional pens
12/06/2018	Alert Locksmiths	908556341	67.80		11.30	4036	102	56.50	Cabinets locks duplicate keys
15/06/2018	Town Hall officers	127969303	4,703.09			516		4,703.09	June 2018 salaries
15/06/2018	Excalibur Cleaning	685645902	280.08		46.68	4028	102	233.40	Town Hall cleaning June 2018
15/06/2018	Blackdown Fernhurst Ltd	505578877	78.00		13.00	4029	104	65.00	Civic service invites
15/06/2018	JE Homewood	886696602	738.00		123.00	4037	201	615.00	Clammer Hill noticeboard
						320	0	-615.00	Clammer Hill noticeboard
						6000	201	615.00	Clammer Hill noticeboard
15/06/2018	Wallgate	741593529	55.72		9.29	4077	113	46.43	Replacement part public toilet
15/06/2018	Glendale	969600176	660.44		110.08	4037	204	550.36	May 2018 grounds mtce
18/06/2018	Lloyds Bank Plc	DD	641.21		16.60	4022	101	12.90	Amazon - photo album
						4024	101	282.00	SLCC membership fee
						4023	101	201.89	Joomla website domain
						4023	101	5.70	Joomla additional disk space
						4021	101	15.00	Messagebird
						4138	113	49.00	Football nets Lion Green
						4138	113	42.22	Paint for Youth Shelter Lion G
						4029	104	12.90	Amazon - photo album
						4022	101	3.00	June credit card charge
30/06/2018	Unity Trust	DD	36.00			4055	101	36.00	June service charge

UNITY CURRENT (9308)

For Month No: 3

Total Payments for Month	13,705.79	0.00	1,053.80	12,651.99
Balance Carried Fwd	132,743.41			
Cashbook Totals	146,449.20	0.00	1,053.80	145,395.40

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		156,614.90					156,614.90	
000118	Banked: 25/04/2018	170.00						
	Zurich	170.00			1007	112	170.00	Insurance claim (memorial)
000119	Banked: 27/04/2018	517.00						
	Shayler	517.00			1007	112	517.00	Damage to Lion Green
000121	Banked: 14/05/2018	89.25						
	CL23A CL26B	89.25			1080	202	89.25	Allotment rent
	Banked: 14/05/2018	38.50						
	Lloyd Davies	38.50			1080	202	38.50	CL23B
	Banked: 22/05/2018	67,085.04						
Tsf res	UNITY RESERVE (9324)	67,085.04			209		67,085.04	Trf of reserve
	Banked: 23/05/2018	1,698.99						
	Waverley BC	1,698.99			1077	109	1,698.99	S.106
	Banked: 31/05/2018	1,500.00						
	Haslemere Table Tennis	1,500.00			1077	109	1,500.00	Donation to tables
Total Receipts for Month		71,098.78	0.00	0.00			71,098.78	
Cashbook Totals		227,713.68	0.00	0.00			227,713.68	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2018	Waverley Borough Council	DD	198.00			4011	102	198.00	Town Hall Rates
01/05/2018	UK Office Systems	853132667	86.18		14.36	4022	101	71.82	Printing costs Feb-Apr
01/05/2018	Sophie Martin Catering	36380279	1,124.00			4029	104	1,124.00	Civic Reception catering
01/05/2018	Simon Dear	504209942	14.85			4041	101	14.85	Spare toilet keys
01/05/2018	Commercial Grounds Care	384493630	620.40		103.40	4037	103	517.00	Lion Green rennovations
01/05/2018	Payroll People	50279567	36.00		6.00	4058	101	30.00	April payroll
01/05/2018	Lisa O'Sullivan	272998214	505.10			4029	104	352.50	Civic service drinks
						4009	101	152.60	Travel April
08/05/2018	British Telecom	DD	580.40		96.73	4021	101	483.67	Quarterly phone charges
08/05/2018	Pippa Auger	618044399	2.67			4135	102	2.67	Office expenses
08/05/2018	Malcolm Carter	37008093	304.55			4045	104	304.55	Mayor Expenses
08/05/2018	Glendale Grounds	535053462	744.82		124.14	4037	204	620.68	LG2 April
08/05/2018	Clean King	799885730	1,062.00		177.00	4123	114	885.00	April toilet cleaning
14/05/2018	Excalibur Cleaning	774206266	280.08		46.68	4028	102	233.40	TH cleaning May 2018
14/05/2018	Disking	124905337	600.00		100.00	4023	101	500.00	IT support contract
14/05/2018	SCC Pension Fund	323343830	1,194.91			517		1,194.91	April pensions
15/05/2018	Lisa O'Sullivan	67241414	4,780.26			516		4,780.26	May Salaries
16/05/2018	Lloyds Bank Plc	DD	985.88		131.96	4022	101	42.19	Items for Mayor Making
						4023	101	7.99	Amazon Prime
						4022	101	91.50	Stamps
						4037	203	11.90	Keys
						4022	101	19.98	Printer paper
						4135	102	6.35	Office sundries
						4029	104	30.00	Flowers for Civic Reception
						4023	101	5.70	Additional email storage
						4045	104	9.39	Civic reception sundries
						4031	101	25.00	Roller Banner
						4071	113	74.92	Projector screen
						4022	101	7.08	Batteries
						4045	104	3.63	Civic Reception Sundries
						4071	113	68.40	Ceiling mount for projector
						4071	113	391.66	Projector
						4045	104	17.88	Civic reception refreshments
						4045	104	6.52	Items for Golf Day
						4045	104	30.83	Golf Day items
						4055	101	3.00	Credit Card charge
22/05/2018	UNITED TRUST RESERVE	TSF RESERV	67,085.04			211		67,085.04	Transfer to new a/c
25/05/2018	Castle Water	39222870	47.19			4030	202	47.19	Collards Lane water
25/05/2018	Jo Cork	996811284	78.69			4045	104	34.45	Mayoral expenses
						4135	102	10.66	Office sundries
						4029	104	21.60	Mayor Making nibbles
						4022	101	11.98	11.98
25/05/2018	Clean King	431885701	100.44		16.74	4123	114	83.70	April consumables
25/05/2018	Castle Water	7764409	124.02			4030	102	124.02	Town Hall water
25/05/2018	Mayors Charities	455148633	270.00			4045	104	270.00	Mayor Golf Day
25/05/2018	Stepping Stones	CHQ 000001	400.00			4045	104	400.00	Reinburse Charity a/c
25/05/2018	Alan Harland	849559899	1,200.00			510		1,200.00	End of year accounts

Payments for Month 2				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
5/05/2018	Haslemere Festival	218379592	1,200.00			4108	113	1,200.00	CRP donation
5/05/2018	Light Angels	453809592	1,584.00		264.00	4076	113	1,320.00	Charter Fair costs
Total Payments for Month			85,209.48	0.00	1,081.01			84,128.47	
Balance Carried Fwd			142,504.20						
Cashbook Totals			227,713.68	0.00	1,081.01			226,632.67	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		17,431.50					17,431.50	
DD Banked: 04/04/2018		82.90						
DD Ashby		82.90			1080	201	82.90	Clammer rent
DD Banked: 04/04/2018		-82.90						
DD Ashby		-82.90			1080	201	-82.90	Clammer rent
DD Banked: 09/04/2018		157,639.00						
DD Waverley BC		157,639.00			1176	101	157,639.00	Precept
DD Banked: 12/04/2018		81.50						
DD Richings		81.50			1080	201	81.50	Clammer rent & deposit
DD Banked: 12/04/2018		82.20						
DD Wheeler Kingshot		82.20			1080	201	82.20	Clammer rent & deposit
DD Banked: 12/04/2018		-81.50						
DD Richings		-81.50			1080	201	-81.50	Clammer rent & deposit
DD Banked: 12/04/2018		-82.20						
DD Wheeler Kingshott		-82.20			1080	201	-82.20	Clammer rent and deposit
DD Banked: 12/04/2018		82.90						
DD Ashby		82.90			1080	201	32.90	Clammer rent
					1085	201	50.00	Clammer deposit
DD Banked: 12/04/2018		81.50						
DD Richings		81.50			1080	201	31.50	Clammer rent
					1085	201	50.00	Clammer deposit
DD Banked: 12/04/2018		82.20						
DD Wheeler-Kingshott		82.20			1080	201	32.20	Clammer rent
					1085	201	50.00	Clammer deposit
115 Banked: 12/04/2018		1,756.00						
115 Shottermill Great War Mem Trus		1,756.00			1077	109	1,756.00	Grant for Shottermill War Mem
DD Banked: 13/04/2018		6,164.00						
DD HMRC		6,164.00			105		6,164.00	VAT repay
116 Banked: 13/04/2018		6,360.00						
116 Village Green @ Shottermill		6,360.00			1003	204	6,360.00	Donation from VG @ Shottermill
DD Banked: 19/04/2018		60.50						
DD Spratt		60.50			1080	201	10.50	Clammer rent
					1085	201	50.00	Clammer deposit
117 Banked: 20/04/2018		2,000.00						
117 Has Chamber of trade		2,000.00			1078	114	2,000.00	donation christmas lights

Total Receipts for Month	174,226.10	0.00	0.00	174,226.10
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Cashbook Totals	<u>191,657.60</u>	<u>0.00</u>	<u>0.00</u>	<u>191,657.60</u>
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Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2018	Waverley Borough Council	DD	198.00			4011	102	198.00	Business rates
04/04/2018	Ashby	DD	82.90			4011	102	82.90	Clammer rent
04/04/2018	Ashby	DD	-82.90			4011	102	-82.90	Clammer rent
05/04/2018	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Photocopier lease
09/04/2018	Chambers Waste Management	DD	16.92		2.82	4036	102	14.10	TH Waste collection
09/04/2018	Chambers Waste Management	252233858	5.64		0.94	4036	102	4.70	Ad hoc collectin GDPR
09/04/2018	CCP Groundcare	427846258	742.46		123.74	4037	204	618.72	March 18 LG2
09/04/2018	Clean King	40985933	15.54		2.59	4123	114	12.95	Toilet Consumables March 2018
09/04/2018	Payroll People	10232013	36.00		6.00	4058	101	30.00	March 2018 payroll
12/04/2018	SCC Pension Fund	39228580	1,169.19			517		1,169.19	March 2018 pensions
12/04/2018	GB Sign solutions	18415569	209.46		34.91	4128	204	174.55	Toilet & play area signs
12/04/2018	Haslemere Museum	471334394	80.00			4044	104	80.00	Rent town hall ATM
12/04/2018	Jolly Roger Models	41631449	1,200.00		200.00	4061	109	1,000.00	2 Haslemere Hares
12/04/2018	Maritime Electrica	247577290	65.15		10.86	4036	102	54.29	PAT testing 2018
12/04/2018	HMRC Payments	82919890	1,456.88			515		1,456.88	March 2018 pension
12/04/2018	Light Angels	142435703	7,140.00		1,190.00	4105	114	5,950.00	Hindhead Xmas 2017
13/04/2018	Pippa Auger	671663506	1,505.65			516		1,505.65	April 2018 salary
13/04/2018	Lisa O'Sullivan	251479066	2,378.70			516		2,378.70	April 2018 salary
13/04/2018	Jo Cork	100848464	716.23			516		716.23	April 2018 salary
17/04/2018	HMRC Payments	632554661	1,482.70			515		1,482.70	April 2018 pensions
17/04/2018	Surrey ALC Ltd	743500289	2,561.97			4024	101	2,561.97	Surrey ALC & NALC 18/19 subs
17/04/2018	Zurich Municipal	91270043	2,382.27		50.00	4128	204	250.00	Zurich insurance & play inspec
						4025	101	2,082.27	Zurich insurance & play inspec
17/04/2018	Excalibur Cleaning	349859741	280.08		46.68	4028	102	233.40	April 2018 Town Hall
17/04/2018	Waverley Borough Council	46672880	5,000.00			4060	109	5,000.00	Waverley Hoppa
17/04/2018	L Phillips & Co	697459974	21.60		3.60	4028	102	18.00	Window clean April 2018
17/04/2018	Haven Memorials	510894500	1,053.66		175.61	4075	113	878.05	Shottermill War Mem
17/04/2018	Waverley Homestart	233193050	776.00			4061	109	776.00	Small grant
17/04/2018	CCP Groundcare	218504912	1,824.00		304.00	4050	113	1,520.00	Town well path
17/04/2018	Lloyds Bank Plc	DD	548.15		54.19	4023	101	6.95	Charging cables
						4022	101	5.14	Magnets
						4036	102	82.07	Video doorbell, camera and chi
						327	0	-82.07	Video doorbell, camera and chi
						6000	102	82.07	Video doorbell, camera and chi
						4036	102	12.05	Fan heater
						327	0	-12.05	Fan heater
						6000	102	12.05	Fan heater
						4022	101	2.49	Yearly wall planner
						327	0	-2.49	Yearly wall planner
						6000	101	2.49	Yearly wall planner
						4022	101	24.99	Book of condolence
						327	0	-24.99	Book of condolence

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	101	24.99	Book of condolence
						4022	101	14.97	Stationery
						327	0	-14.97	Stationery
						6000	101	14.97	Stationery
						4022	101	18.70	Stationery
						327	0	-18.70	Stationery
						6000	101	18.70	Stationery
						4022	101	40.04	Stationery
						327	0	-40.04	Stationery
						6000	101	40.04	Stationery
						4104	101	4.50	Batteries
						4135	102	0.89	Milk
						4104	101	2.73	Batteries
						4104	102	14.16	Battery charger
						4023	101	5.70	JoomlaWired
						4022	101	4.16	Stationery
						4043	101	25.00	Parish Councillor's Guide
						4135	102	3.29	Sink & drain unblocker
						4022	101	0.60	Newspaper
						4135	102	0.89	Milk
						4024	101	23.40	Newspaper subscription Has Her
						4036	102	7.50	Toilet brush
						4010	100	19.00	Local Council Clerk's Guide
						4022	101	12.99	Stationery
						4023	101	9.99	USB stick
						4031	101	10.00	Facebook advertising
						4055	101	3.00	Bank charges
						4044	104	64.70	Tesco - ATM
						325	0	-64.70	Tesco - ATM
						6000	104	64.70	Tesco - ATM
						4044	104	292.30	Majestic
						325	0	-292.30	Majestic
						6000	104	292.30	Majestic
						4044	104	-219.13	Majestic refund
						325	0	219.13	Majestic refund
						6000	104	-219.13	Majestic refund
						4136	104	0.89	Milk
17/04/2018	Waverley Borough Council	46672880	-5,000.00			4060	109	-5,000.00	Hoppa Grant
17/04/2018	Hoppa	46672880	5,000.00			4060	109	5,000.00	Hoppa Grant
17/04/2018	Lloyds Bank Plc	DD	-0.01			4023	101	-0.01	Adjustment
26/04/2018	Play Inspection Co	171783914	66.00		11.00	4128	204	55.00	Annual play inspection
26/04/2018	Chubb Fire	83132564	85.80		14.30	4036	102	71.50	extinguisher test 2018
26/04/2018	Lightning Fire	468888603	89.70		14.95	4036	102	74.75	Fire alarm testingApril 2018
26/04/2018	Commercial Grounds Care	677753608	1,578.10		263.02	4037	103	731.98	GMC3 April 2018
						4037	204	262.11	LG1 April 2018
						4037	103	320.99	WBC April 2018

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
26/04/2018	Stannah	876744369	182.33		30.39	4036	102	151.94	Lift service April 2018
Total Payments for Month			35,042.70	0.00	2,568.69			32,474.01	
Balance Carried Fwd			156,614.90						
Cashbook Totals			191,657.60	0.00	2,568.69			189,088.91	