

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		7,287.39					7,287.39	
Suite 2	Banked: 02/12/2019	375.00						
Suite 2	Joy Bullin	375.00			1100	110	375.00	Rent - suite 2
Diversity	Banked: 02/12/2019	100.00						
Diversity	Diversity Care	100.00			1100	110	100.00	Room hire x2
	Banked: 04/12/2019	9.16						
	Amazon	9.16		1.53	4375	240	7.63	Refund - tyre repair
iZettle 12	Banked: 06/12/2019	196.50						
iZettle 12	Dr Hyde-14 Watch Oak	100.00				530	100.00	Deposit 14 Watch Oak
iZettle 12	Happy Cats	100.00		16.67	1300	300	83.33	Newsletter ad x4
iZettle 12	iZettle	-3.50			4040	100	-3.50	iZettle fee
201023	Banked: 06/12/2019	228.60						
201023	Lumb 16 CG	61.75			1260	220	61.75	Rent 16 Cherry Gdns
201023	Wenman 19 CG	32.50			1260	220	32.50	Rent 19 Cherry Gardens
201023	AA	18.00			1110	110	18.00	Room hire
201023	Hyde 14/16b WO	87.10			1260	220	87.10	Rent 14 & 16 Watch Oak
201023	Thomas 6a VC	29.25			1260	220	29.25	Rent 6a Virgins Croft
Suite 4	Banked: 12/12/2019	312.50						
Suite 4	Nicol Designs	312.50			1100	110	312.50	Suite 4 rent
20 CG	Banked: 12/12/2019	37.75						
20 CG	Laycock - 20 Cherry Gdns	37.75			1260	220	37.75	Rent 20 Cherry Gdns
MRA	Banked: 16/12/2019	400.00						
MRA	MRA Ltd	400.00			1300	300	400.00	Sponsorship - Xmas trees
9a WO	Banked: 20/12/2019	44.20						
9a WO	Bridges - 9a Watch Oak	44.20			1260	220	44.20	Rent 9a Watch Oak
HMRC 11	Banked: 20/12/2019	2,972.39						
HMRC 11	HMRC	2,972.39				105	2,972.39	VAT refund 11/19
201024	Banked: 21/12/2019	1,265.00						
201024	Ewhurst PC	60.00			4250	120	60.00	Planning training x2
201024	AA	36.00			1110	110	36.00	Room hire x2
201024	Towners	1,169.00			1200	200	898.00	Purchase NB2B Cornford
					1205	200	133.00	Admin Cornford NB2B
					1210	200	138.00	Chapel hire Cornford NB2B
	Banked: 31/12/2019	27,559.40						
Trans12/19	Active Saver	27,559.40				210	27,559.40	Trans to current account 12/19
Total Receipts for Month		33,500.50	0.00	18.20			33,482.30	
Cashbook Totals		40,787.89	0.00	18.20			40,769.69	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2019	Amazon	AMAZON 12	4.32		0.72	4205	110	3.60	Pest odour sachet
03/12/2019	Blade Consulting	712180	1,425.00		237.50	4080	110	1,187.50	Update to cost plan
03/12/2019	Capital Cleaning (Kent) Ltd	712181	54.58		9.10	4210	110	22.48	Toilet rolls, hand towels
						4020	100	23.00	Work trousers SC,GC
03/12/2019	Compio Ltd	712182	63.66		10.61	4045	100	53.05	Email host and Domain narr
03/12/2019	Core Surveys Ltd	712183	900.00		150.00	4080	110	750.00	Asbestos survey - Almonry dev
03/12/2019	East Sussex Pension Fund	712184	2,809.89			4005	100	2,809.89	Pension 11/19
03/12/2019	H M Revenue & Customs	712185	2,474.56			4005	100	2,474.56	Tax & NI 11/19
03/12/2019	EW Production Services Ltd	712186	54.00		9.00	4496	300	45.00	Wireless speaker - Remembrance
03/12/2019	Fargro Ltd	712187	315.36		52.56	4497	300	40.88	Compost x7
						4180	110	221.92	Compost x38
03/12/2019	Heringtons Solicitors	712188	5.00			4080	240	5.00	Coultershaw land transf
03/12/2019	Jewson Limited	712189	23.10		3.85	4395	240	19.25	Drain cover-Amenity field
03/12/2019	Kent County Supplies	712190	101.10		16.85	4055	100	14.70	Copy paper
						4365	240	69.55	HD & ExL refuse sacks, soap
03/12/2019	PJC Consultancy	712191	144.00		24.00	4390	240	120.00	Cyprus tree survey-Almonry
03/12/2019	Rialtas Business Solutions Ltd	712192	306.00		51.00	4060	100	255.00	Account software; support
03/12/2019	Robins of Herstmonceux	712193	30.00		5.00	4205	200	25.00	Topsoil
03/12/2019	SLCC	712194	273.00			4060	100	273.00	Membership fee - Clerk
03/12/2019	Stuart Mitchell Services	712195	25.00			4205	110	25.00	Window cleaning
03/12/2019	Survey Solutions (South East)	712196	780.00		130.00	4800	400	650.00	Topographical survey
						430	0	-650.00	Topographical survey
						6000	400	650.00	Topographical survey
03/12/2019	M Taylor Contractors	712197	225.00			4205	210	93.75	Hedge cutting x2.5hrs
						4205	200	37.50	Hedge cutting x1hrs
						4205	220	37.50	Hedge cutting Virgins L x1hrs
						4205	210	37.50	Hedge cutting Telham x1hrs
						4205	240	18.75	Hedge cutting x0.5hrs
03/12/2019	Top Lawn Limited	712198	74.30		12.39	4215	110	36.83	Lawn treatment 4-garden
						4205	240	25.08	Lawn treatment 4-Oak tree bed
05/12/2019	Barclays	BARCLAYS12	67.82			4040	100	84.78	Bank charges
						4040	100	-16.96	Loyalty reward
06/12/2019	Scottish Power	SCOTPOW12	45.00		2.14	4195	210	42.86	Electricity - Pavilion
06/12/2019	Scottish Power	SCOTPOW12	30.48		1.45	4195	210	29.03	Electricity Pavilion
06/12/2019	Scottish Power	SCOTPOW12	123.00		5.86	4195	110	117.14	Electricity - Almonry
06/12/2019	British Gas	BRITGAS12	12.42		0.59	4195	200	11.83	Electricity - Chapel
09/12/2019	Rother District Council	RDC 12	883.00			4505	400	883.00	Rates - car park
09/12/2019	Rother District Council	RDC12	157.00			4185	110	157.00	Rates - suite 1
09/12/2019	Rother District Council	RDC12	225.00			4185	110	225.00	Rates - suite 3
09/12/2019	Rother District Council	RDC12	96.00			4185	110	96.00	Rates - suite 8
09/12/2019	Rother District Council	RDC12	319.00			4310	200	319.00	Rates - cemetery
09/12/2019	Wisdens	WISDENS	6.50		1.08	4070	100	5.42	Engraving writing comp shield
10/12/2019	Blade Consulting	712200	900.00		150.00	4080	110	750.00	QS fees Nov -Almonry developme

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10/12/2019	Broxbourne Plant Ltd	712201	75.90		12.65	4510	400	40.75	MOT - surface patching
						4025	100	22.50	Cable ties, paint
10/12/2019	CK Office Furniture	712202	198.00		33.00	4075	100	165.00	Desk with pedestal - used
10/12/2019	Compio Ltd	712203	42.00		7.00	4045	100	35.00	IT support
10/12/2019	Great Park Farm	712204	35.00		5.83	4497	300	29.17	Cyclamen-Town Tubs
10/12/2019	GP Promowear	712205	96.66		16.11	4020	100	80.55	Polo x3, hoodie x2
10/12/2019	Mrs M Waughman	712206	46.60			4497	300	46.60	Bedding - town tubs
10/12/2019	Uckham Lane Nurseries	712207	42.30		7.05	4497	300	35.25	Plants - Town Tubs
10/12/2019	Mr P Whymark	712208	282.51			4515	100	282.51	Boxes, email hosting-BCPNPSG
10/12/2019	Wealden Group	712209	246.00		41.00	4455	300	205.00	Newsletters x550
10/12/2019	WEL Medical Ltd	712210	965.94		160.99	4480	300	804.95	Defib - replacement Marley Lan
10/12/2019	Insight Systems Ltd	INSIGHT12	318.71		53.12	4055	100	265.59	Photocopies
10/12/2019	Amazon	AMAZON	5.36		0.90	4205	110	4.46	Bulb
10/12/2019	Robert Dyas	RDYAS	24.07		3.19	4205	110	20.88	Christmas tree
11/12/2019	Tesco	TESCO12	14.99		2.50	4045	100	12.49	Mobile telephone
13/12/2019	Post Office	POSTOFF12	61.00			4050	100	61.00	Stamps
16/12/2019	Sage UK	SAGE12	31.20		5.20	4045	100	26.00	Payroll 12/19
16/12/2019	E.on Energy Limited	EON 12	1,108.94		184.82	4195	230	924.12	Street light energy
17/12/2019	B&G Environmental Services Ltd	712211	660.00		110.00	4205	110	550.00	CCTV survey-Almonry project
17/12/2019	CK Office Furniture	712212	150.00		25.00	4075	100	125.00	Office desk (pre-owned)
17/12/2019	JB Mower Services	712213	384.68			4375	240	384.68	Service: mower, h.cutters x5
17/12/2019	LittleDownFarm Christmas Trees	712214	800.00		133.33	4470	300	666.67	Christmas trees x5
17/12/2019	Littlewood Fencing Limited	712215	33.97		5.66	4180	110	17.35	Gravelboards - Twitten bed
						4395	240	10.96	Gravelboards, manhole cover
17/12/2019	Specialist Hygiene Services Lt	712216	288.86		48.14	4205	210	240.72	Public toilet cleaning
17/12/2019	Step up Sports Consultancy	712217	22.50			4800	210	22.50	Prof fees - Fit for Battle
17/12/2019	Stiles Garage	712218	178.75		29.79	4370	240	148.96	Fuel 12-28/11
17/12/2019	Play Inspections Co Ltd	712219	234.00		39.00	4205	210	195.00	Outdoor annual play inspection
17/12/2019	Screwfix	SCREWFIX12	39.99			4020	100	39.99	Safety boots x12
17/12/2019	Royal Mail	ROYALMAIL	600.00		100.00	4515	100	500.00	Door to Door-BCPNP
18/12/2019	ID Mobile	IDMOBILE	16.99		2.83	4045	100	14.16	Mobile
18/12/2019	Tesco	TESCO 12	43.84		7.31	4475	300	36.53	Refreshments - Xmas gathering
23/12/2019	British Gas	BRITGAS 12	341.72		56.95	4200	110	284.77	Gas
24/12/2019	Everflow Water	EVERFLOW12	134.26			4190	220	37.96	Water-Cherry Gdns
						4190	250	5.15	Water-Abbey Green
						4190	220	5.15	Water-Virgins Croft
						4190	210	15.25	Water-Rec
						4190	110	43.81	Water-Almonry
						4190	220	26.94	Water-Watch Oak
27/12/2019	J M Waste Management	JMWASTE12	182.24		30.37	4365	240	151.87	Waste charge + extra weight
27/12/2019	Ald Automotive	FORD12	280.48		46.75	4025	100	233.73	Ford lease
30/12/2019	Talk Talk Business	TALKTALK12	36.61		6.10	4045	100	30.51	Telephone/Broadband

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30/12/2019	Staff	SALARIES12	8,525.49			4000	100	8,525.49	Salaries 12/19
30/12/2019	Councillors	PBA 12	143.60			4265	120	143.60	Parish Basic Allowance 12/19
31/12/2019	Active Saver	Trans12/19	6,912.48			210		6,912.48	Trans to Active Saver 12/19
Total Payments for Month			36,558.73	0.00	2,048.29			34,510.44	
Balance Carried Fwd			4,229.16						
Cashbook Totals			40,787.89	0.00	2,048.29			38,739.60	