

At : 13:33

Current Bank A/c

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	Ipswich Computer Services	V18BACS	70.56		Office 365 April
04/05/2018	Suffolk County County Pension	V17BACS	1,497.89		300418/Suffolk County County P
04/05/2018	The Norfolk Water Company	V19BACS	23.22		Water Cooler Mar 18
04/05/2018	Hertfordshire County Council	V20BACS	12.54		Kitch paper MJH
04/05/2018	Suffolk Coastal Norse Ltd	V29BACS	11.54		Office bin collection 1.4-30.6
04/05/2018	Kimbolton Fireworks Ltd	V30BACS	1,080.00		Nov 18 Firework Deposit
14/05/2018	Cash	V60C2926	130.12		Petty cash reimbursement
18/05/2018	Inst of Cemetery and Crem Mana	V21BACS	90.00		4625/Inst of Cemetery and Crem
18/05/2018	HMRC	V22BACS	1,871.20		300418/HMRC
18/05/2018	The Play Inspection Company	V23BACS	120.00		Paly inspection April 18
18/05/2018	SALC	V24BACS	36.00		SC - Practical workshop
18/05/2018	Suffolk Coastal Norse Ltd	V25BACS	331.25		MJH Clean April 18
18/05/2018	Suffolk Coastal Norse Ltd	V26BACS	142.60		Grass cut April 18
18/05/2018	SALC	V27BACS	1,526.55		20444/SALC
18/05/2018	Bannister & Day Electrical Ser	V28BACS	210.00		PAT testing
18/05/2018	The Print & Packaging People	V31BACS	354.00		Plastic Sports Drink bottles
18/05/2018	Green - Keeper	V32BACS	415.00		Cemetery maintenance April18
18/05/2018	The Society of Local Council C	V33BACS	260.00		SLLC membership
18/05/2018	Force8 Services	V34BACS	374.10		MJH car park security April18
23/05/2018	A C Leigh (Norwich) Ltd	V41BACS	46.08		lock -outside store MJH
25/05/2018	Norman Jelley	V40BACS	334.87		Litter pick NJ- April 18
25/05/2018	Salaries	V61BACS	407.26		Youth Club - May 18
25/05/2018	Salaries	V62BACS	4,285.30		KTC - May 18
25/05/2018	Salaries	V63BACS	1,834.63		Caretakers - May 18
30/05/2018	Green - Keeper	V35BACS	625.00		Fit new gates/fence work
30/05/2018	Green - Keeper	V36BACS	538.00		Cemetery maintenance - May18
30/05/2018	Signs for You	V37BACS	67.18		Fun Day banners
30/05/2018	Mandy Camerilli	V38BACS	162.50		220518/Mandy Camerilli
30/05/2018	Kesgrave Paving	V39BACS	372.00		Concrete ramp at MJH field
30/05/2018	Ipswich Computer Services	V42BACS	22.80		Printer error support
30/05/2018	Ipswich Computer Services	V43BACS	70.56		Office 365 - June18
30/05/2018	Ipswich Computer Services	V44BACS	70.56		Office 365 - May 18
30/05/2018	Elmers Hardware	V45BACS	1.76		Elmers - stick on numbers
30/05/2018	Elmers Hardware	V46BACS	8.79		Elmers - WD40
30/05/2018	Elmers Hardware	V47BACS	8.99		Elmers - weedkiller
31/05/2018	SALC	V48BACS	27.60		Intro for Clerks- AD
31/05/2018	Suffolk Coastal Norse Ltd	V49BACS	331.25		MJH Cleaning May18
31/05/2018	Suffolk Coastal Norse Ltd	V50BACS	142.60		Grass cut LG/CWG/LG May18
31/05/2018	Suffolk County Council	V51BACS	60.00		Job advert SDO May18
31/05/2018	Suffolk Coastal Norse Ltd	V52BACS	270.00		Fido Bin Through Jollies
31/05/2018	Elmers Hardware	V53BACS	8.24		Elmers - Ant killer/bait MJH
31/05/2018	Elmers Hardware	V54BACS	16.37		Weedkiller/brush
31/05/2018	David Hunt	V55BACS	300.00		DJH Internal Audit May 18
31/05/2018	Firepower	V56BACS	150.00		Firepower-Extinguisher service
31/05/2018	Firepower	V57BACS	120.00		KTC Fire Alarm/exting
31/05/2018	The Norfolk Water Company	V58BACS	10.68		Water Cooler May 18
31/05/2018	Chubb Electronic Security Ltd	V59BACS	152.52		Annual alarm service

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		Total Payments	<u>19,002.11</u>		

Date: 13/06/2018

Kesgrave Town Council

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Time: 13:35

Cash Book No : 1

User : AHD

Current Bank A/c

Receipts received between 01/05/2018 and 31/05/2018

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>
	Banked on : 01/05/2018	66.00						
	Sales Recpts Page 480	66.00	66.00		100			Sales Recpts Page 480
	Banked on : 08/05/2018	71.50						
	Sales Recpts Page 478	71.50	71.50		100			Sales Recpts Page 478
	Banked on : 09/05/2018	382.50						
	Sales Recpts Page 472	382.50	382.50		100			Sales Recpts Page 472
	Banked on : 09/05/2018	0.30						
	Sales Recpts Page 473	0.30	0.30		100			Sales Recpts Page 473
	Banked on : 09/05/2018	148.50						
	Sales Recpts Page 476	148.50	148.50		100			Sales Recpts Page 476
	Banked on : 09/05/2018	66.00						
	Sales Recpts Page 477	66.00	66.00		100			Sales Recpts Page 477
	Banked on : 10/05/2018	154.00						
	Sales Recpts Page 474	154.00	154.00		100			Sales Recpts Page 474
	Banked on : 15/05/2018	132.00						
	Sales Recpts Page 479	132.00	132.00		100			Sales Recpts Page 479
	Banked on : 16/05/2018	198.00						
	Sales Recpts Page 475	198.00	198.00		100			Sales Recpts Page 475
	Banked on : 25/05/2018	17.60						
	Sales Recpts Page 471	17.60	17.60		100			Sales Recpts Page 471
	Banked on : 25/05/2018	309.91						
10483	Youth Club -Tues	12.86			1501	153	12.86	Tuck shop
10483	S Ande	66.00			1400	152	66.00	Hall 17/6/18
10483	Hall hire	33.00			1400	152	33.00	Hall 26/5/18
10483	T Kidd	27.50			1400	152	27.50	Dance workshop 15/6/18
10483	T Kidd	27.50			1400	152	27.50	Jewellery making 25/5/18
10483	M Ruel	49.50			1400	152	49.50	Hall 20/5/18
10483	Market	53.55			1299	151	53.55	Refreshments - May
10483	H H Farm	7.50			1300	151	7.50	May market
10483	Charlie & Cat	7.50			1300	151	7.50	Charlie & Cat
10483	All Sewn up	5.00			1300	151	5.00	May market
10483	Ann Laurie	5.00			1300	151	5.00	May market
10483	V Bakery	15.00			1300	151	15.00	June market
	Total Receipts :	1,546.31	1,236.40	0.00			309.91	