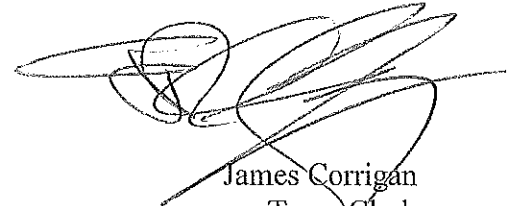




Seaford Town Council

To the Members of the Finance & General Purposes Committee

A meeting of the **Finance & General Purposes Committee** will be held at **the Council Chamber, 37 Church Street, Seaford**, on **Thursday 15th October 2015 at 7.00 pm**, which you are summoned to attend.



James Corrigan
Town Clerk
8th October 2015

Agenda

1. Apologies for Absence and Declaration of Substitute Members

2. Disclosure of Interests

To deal with any disclosure by Members of any discloseable pecuniary interests and interests other than pecuniary interests, as defined under the Seaford Town Council Code of Conduct and the Localism Act 2011, in relation to matters on the agenda.

3. Public Participation

To deal with any questions, or brief representations, from members of the public in accordance with Standing Order 3 and Seaford Town Council Policy.

4. Finance Report

- a) To consider report 89/15 regarding receipts, payments and bank reconciliation for May to August 2015 (pages 3 to 101).
- b) To consider report 90/15 regarding the Council budget position for the period 31 March 2015 Financial year end to 31 August 2015 (pages 102-118).

5. 2016-17 Budget Framework and Timetable

To consider report 91/15 advising the Committee of the proposed Budget Framework and Timetable for 2016-17 (119-120).

6. Grant Application – Seaford Lifeguards

To consider report 92/15 presenting a grant request from Seaford Lifeguards (121-122).

For further information about items appearing on this agenda please contact James Corrigan, Town Clerk, 37 Church Street, Seaford, BN25 1HG. Telephone 01323 894 870.

Circulation:

Committee:

Cllr M Brown (Chair) and P Lower (Vice-Chair)

Cllr S Adeniji, P Boorman, B Burfield, R Hayder, R Honeyman, M Lambert and L Worcester.

For information: Cllr D Argent, D Burchett, C Campbell, R Chambers, L Freeman, O Honeyman, A Latham, M McLean, I Murray, D Silvey-Adam and L Wallraven.



Seaford Town Council

Report 89/15

Agenda Item No:	4(a)
Committee:	Finance & General Purposes
Date:	15th October 2015
Title:	Receipts, Payments and Bank Reconciliation Reports for May, June, July and August 2015
By:	Lucy Clark, Support Services Manager
Purpose of Report:	To advise the Committee of receipts, payments and bank reconciliations for May, June, July and August 2015

Recommendations

You are recommended:

- 1. To review and approve the total receipts of £109,832.24 and total payments of £92,447.67 for May 2015 with a balance to carry forward of £521,785.74**
 - 2. To review and approve the total receipts of £79,371.10 and total payments of £147,441.89 with a balance to carry forward of £453,714.94 for June 2015.**
 - 3. To review and approve the total receipts of £113,437.83 and total payments of £291,914.30 for July 2015 leaving a balance to carry forward of £275,238.48**
 - 4. To review and approve the total receipts of £395,024.67 and total payments of £159,176.28 for August 2015 leaving a balance to carry forward of £511,086.86**
-

1. Information

- 1.1** Attached as Appendix A is a copy of the bank reconciliation and cashbook listing receipts and payments for May 2015 and have been reconciled to the relevant bank statements. The brought forward amount from April was £504,401.16. The total receipts for May 2015 were £109,832.24 and the total payments for the month were £92,447.67.
- 1.2** Attached as Appendix B is a copy of the bank reconciliation and cashbook listing receipts and payments for June 2015 and have been reconciled to the relevant bank statements. The brought forward amount from May was £521,785.74. The total receipts for June were £79,371.10 and the total payments for the month were £147,441.89
- 1.3** Attached as Appendix C is a copy of the bank reconciliation and cashbook listing receipts and payments for July 2015 and have been reconciled to the relevant bank statements. The brought forward amount from June was £453,714.94. The total

receipts for July 2015 were £113,437.83 and the total payments for the month were £291,914.30.

1.4 Attached as Appendix D is a copy of the bank reconciliation and cashbook listing receipts and payments for August 2015 and have been reconciled to the relevant bank statements. The brought forward amount from July was £275,238.48. The total receipts for August 2015 were £395,024.67 and the total payments for the month were £159,176.28. This leaves a balance to carry forward of £511,086.86.

1.5 Please note that whilst the reconciliation pages (example on page 1 in Appendix A) lists and names each individual unpresented cheque, the "Receipts not Banked/Cleared (Plus)" does not. The reason is that the receipts totals shown are grouped amounts relating to various receipts. Although these amounts are not listed separately on this page, each individual receipt can be viewed in the cashbook which follows on from the reconciliation page.

1.6 Similar to the above, The RBS accounts system is set up in such a way that the cash book print outs will only show multiple bacs payments as one overall figure rather than individual payments. The cashbook transaction detail will state 'BACS B/L Pymnt Page XX'. These pages show the individual payments and are attached at the back of each cashbook.

1.7 For reference a brief explanation is given below relating to the attached appendices:

Appendix A relates to May 2015 accounts. Page one is the reconciliation printed from the RBS Accounts package which shows the reconciliation with the bank statements and cashbook. The following pages show the cashbook print out with the page number starting at 428. The first section shows all the receipts for the month, with totals being shown on page 463. The second section from page 434 to 436 shows all the payments. Page 436 is also the last page relating to that months cashbook giving overall totals and showing the balance to carry forward to the June cashbook.

As mentioned in 1.6, the cashbook bulks together all BACS payments where more than one BACS payment is made in the same batch. The Council likes to promote transparency so payment print outs are also attached following on from the cashbook which list all payments made within that batched amount that show on the cashbook.

1.8 Appendices B to D follows the same layout as above however page numbers will differ.

1.9 As previously reported, the Chairman of the Finance & General Purposes Committee, Councillor Mark Brown now views and verifies that he is in agreement with the bank reconciliations previously reconciled by the Support Services Manager. Therefore, the bank reconciliations for May, June, July and August have now been signed off by Councillor Mark Brown.

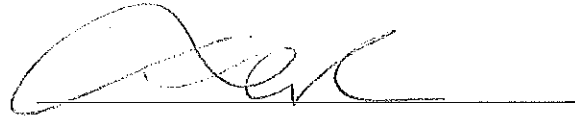
2. Financial Appraisal

The appendix comprises the bank account transactions for March 2015 and April 2015.

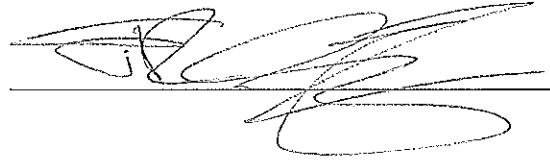
3. Contact Officer

The Contact Officer for this report is Lucy Clark, Support Services Manager

Support Services Manager

A handwritten signature in black ink, appearing to be 'Lucy Clark', written over a horizontal line.

Town Clerk

A handwritten signature in black ink, written over a horizontal line. The signature is more stylized and less legible than the one above.

Date: 22/06/2015

Seaford Town Council 2015/2016

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Bank Reconciliation Statement as at: 31/05/2015 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	31/05/2015	377	509,288.14
			<u>509,288.14</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/04/2015 202793	Seaford Fair Trade Group	10.00	
30/04/2015 202794	Core Hardware Ltd	110.90	
27/05/2015 DEBIT CARD	Morrisons	42.48	
28/05/2015 202797	Millers Entertainments	500.00	
28/05/2015 DEBIT CARD	Ebay	9.99	
28/05/2015 202796	Petty Cash	210.00	
29/05/2015 202800	Waves	2,430.78	
29/05/2015 202801	Seahaven Storehouse	2,430.77	
31/05/2015 DEBIT CARD	Morrisons	18.54	
			<u>5,763.46</u>
			503,524.68
<u>Receipts not Banked/Cleared (Plus)</u>			
27/05/2015		150.35	
27/05/2015		580.00	
28/05/2015		338.20	
28/05/2015		152.00	
29/05/2015		6,082.21	
29/05/2015		410.95	
29/05/2015		140.00	
30/05/2015		616.23	
30/05/2015		381.00	
31/05/2015		439.20	
31/05/2015		5,713.91	
31/05/2015		50.00	
31/05/2015		3,207.00	
			<u>18,261.05</u>
			521,785.73
	Balance per Cash Book is :-		521,785.73
	Difference is :-		0.00

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Receipts for Month 2

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		504,401.16				504,401.16	
Banked on : 01/05/2015		5,522.40					
	Sales Recpts Page 932	5,522.40	5,522.40		101		Sales Recpts Page 932
Banked on : 01/05/2015		177.30					
BACS	Seahaven FM	177.30			1105 215	177.30	Loan Repayment 5
Banked on : 01/05/2015		104.49					
CH PDQ	Club House PDQ	104.49		17.42	130	87.07	Club House PDQ
Banked on : 01/05/2015		179.00					
Golf PDQ	Golf Course PDQ	179.00		29.83	120	149.17	Golf Course PDQ
Banked on : 01/05/2015		29,843.62					
BACS	HMRC	29,843.62			105	29,843.62	HMRC VAT
Banked on : 02/05/2015		370.69					
CH PDQ	Club House PDQ	370.69		61.78	130	308.91	Club House PDQ
Banked on : 02/05/2015		210.00					
Golf PDQ	Golf Course PDQ	210.00		35.00	120	175.00	Golf Course PDQ
Banked on : 03/05/2015		562.20					
CH PDQ	Club House PDQ	562.20		93.70	130	468.50	Club House PDQ
Banked on : 03/05/2015		152.00					
Golf PDQ	Golf Course PDQ	152.00		25.33	120	126.67	Golf Course PDQ
Banked on : 04/05/2015		365.29					
CH PDQ	Club House PDQ	365.29		60.88	130	304.41	Club House PDQ
Banked on : 04/05/2015		831.00					
Golf PDQ	Golf Course PDQ	831.00		138.50	120	692.50	Golf Course PDQ
Banked on : 05/05/2015		38.00					
	Sales Recpts Page 916	38.00	38.00		101		Sales Recpts Page 916
Banked on : 05/05/2015		620.00					
03640	Mark Brown	495.00			550	495.00	Charities Money Ball 02/05/15
03637	Sylvia Dunn	25.00			550	25.00	Mayor Ball Ticket x1
03638	Christina Latham	25.00			1070 135	25.00	AFD Stall Comm x1
03635	Seaford Scene	20.00			1070 135	20.00	AFD sponsorship booklet
03643	Waves	10.00			1070 135	10.00	FFDay Stall Char x1
03642	Waves	15.00			1070 135	15.00	AFD Char Stall x1
03639	Christina Latham	30.00			1056 210	30.00	FF Day Stall Food x1
Banked on : 05/05/2015		171.10					
CH PDQ	Club House PDQ	171.10		28.52	130	142.58	Club House PDQ
Banked on : 05/05/2015		565.00					
Golf PDQ	Golf Course PDQ	565.00		94.17	120	470.83	Golf Course PDQ
Banked on : 05/05/2015		114.96					

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Co-op	Co-op	114.96			1190 201	114.96	Bank Interest May 15
	Banked on : 06/05/2015	125.10					
CH PDQ	Club House PDQ	125.10		20.85	130	104.25	Club House PDQ
	Banked on : 06/05/2015	32.00					
Golf PDQ	Golf Course PDQ	32.00		5.33	120	26.67	Golf Course PDQ
	Banked on : 06/05/2015	360.00					
	Sales Recpts Page 936	360.00	360.00		101		Sales Recpts Page 936
	Banked on : 06/05/2015	200.00					
	Sales Recpts Page 937	200.00	200.00		101		Sales Recpts Page 937
	Banked on : 07/05/2015	175.95					
CH PDQ	Club House PDQ	175.95		29.32	130	146.63	Club House PDQ
	Banked on : 07/05/2015	268.00					
Golf PDQ	Golf Course PDQ	268.00		44.67	120	223.33	Golf Course PDQ
	Banked on : 08/05/2015	252.10					
CH PDQ	Club House PDQ	252.10		42.02	130	210.08	Club House PDQ
	Banked on : 08/05/2015	96.00					
Golf PDQ	Golf Course PDQ	96.00		16.00	120	80.00	Golf Course PDQ
	Banked on : 09/05/2015	384.95					
CH PDQ	Club House PDQ	384.95		64.16	130	320.79	Club House PDQ
	Banked on : 09/05/2015	669.00					
Golf PDQ	Golf Course PDQ	669.00		111.50	120	557.50	Golf Course PDQ
	Banked on : 10/05/2015	522.00					
CH PDQ	Club House PDQ	522.00		87.00	130	435.00	Club House PDQ
	Banked on : 10/05/2015	569.00					
Golf PDQ	Golf Course PDQ	569.00		94.83	120	474.17	Golf Course PDQ
	Banked on : 10/05/2015	4,854.00					
Golf Bank	Golf Course Banking	4,854.00		809.00	120	4,045.00	Golf Course Banking
	Banked on : 11/05/2015	25.94					
CH PDQ	Club House PDQ	25.94		4.32	130	21.62	Club House PDQ
	Banked on : 11/05/2015	182.00					
Golf PDQ	Golf Course PDQ	182.00		30.33	120	151.67	Golf Course PDQ
	Banked on : 11/05/2015	730.17					
	Sales Recpts Page 938	730.17	730.17		101		Sales Recpts Page 938
	Banked on : 12/05/2015	184.41					
CH PDQ	Club House PDQ	184.41		30.74	130	153.67	Club House PDQ
	Banked on : 12/05/2015	7,805.80					

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
CH	Club House Banking	7,805.80		1,300.97	130	6,504.83	Club House Banking
	Banked on : 12/05/2015	652.00					
Golf PDQ	Golf Course PDQ	652.00		108.67	120	543.33	Golf Course PDQ
	Banked on : 12/05/2015	170.18					
	Sales Recpts Page 942	170.18	170.18		101		Sales Recpts Page 942
	Banked on : 13/05/2015	49.39					
CH PDQ	Club House PDQ	49.39		8.23	130	41.16	Club House PDQ
	Banked on : 13/05/2015	378.00					
Golf PDQ	Golf Course PDQ	378.00		63.00	120	315.00	Golf Course PDQ
	Banked on : 14/05/2015	24.95					
CH PDQ	Club House PDQ	24.95		4.16	130	20.79	Club House PDQ
	Banked on : 15/05/2015	13,369.02					
	Sales Recpts Page 919	13,369.02	13,369.02		101		Sales Recpts Page 919
	Banked on : 15/05/2015	238.50					
03645	Kathleen Dawson	97.50			520	97.50	K.Dawson 31/07/15-06/08/15 dep
03652	Terence Denny	30.00			1056 210	30.00	FF Day Comm. Stall x2
03651	Sarah McStravick	71.00			550	71.00	Donation to Mayors Charities
03647	Jeff Elmes	40.00			1070 135	40.00	AFD Donation
	Banked on : 15/05/2015	73.40					
CH PDQ	Club House PDQ	73.40		12.23	130	61.17	Club House PDQ
	Banked on : 15/05/2015	216.00					
Golf PDQ	Golf Course PDQ	216.00		36.00	120	180.00	Golf Course PDQ
	Banked on : 16/05/2015	380.54					
CH PDQ	Club House PDQ	380.54		63.42	130	317.12	Club House PDQ
	Banked on : 16/05/2015	1,236.00					
Golf PDQ	Golf Course PDQ	1,236.00		206.00	120	1,030.00	Golf Course PDQ
	Banked on : 17/05/2015	319.40					
CH PDQ	Club House PDQ	319.40		53.23	130	266.17	Club House PDQ
	Banked on : 17/05/2015	169.00					
Golf PDQ	Golf Course PDQ	169.00		28.17	120	140.83	Golf Course PDQ
	Banked on : 17/05/2015	3,882.00					
Golf Bank	Golf Course Banking	3,882.00		647.00	120	3,235.00	Golf Course Banking
	Banked on : 18/05/2015	106.70					
CH PDQ	Club House PDQ	106.70		17.78	130	88.92	Club House PDQ
	Banked on : 19/05/2015	1,633.16					
	Sales Recpts Page 917	1,633.16	1,633.16		101		Sales Recpts Page 917

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 19/05/2015	260.00					
03663	Seaford Scene	20.00			1070 135	20.00	AFD programme x1
03664	Royal Soc. of St George	150.00			1070 135	150.00	AFD Donation - Tels TC grant
03665	Brenda Savidge	15.00			1056 210	15.00	FFD Stall x1
03666	Seaford Baptist Church	15.00			1070 135	15.00	AFD Stall x1
03660	Peter Bonfield	20.00			1070 135	20.00	AFD programme
03662	Royal Soc of St. George	20.00			1070 135	20.00	AFD programme
03661	Christopher Laycock	20.00			1070 135	20.00	AFD programme
	Banked on : 19/05/2015	68.48					
CH PDQ	Club House PDQ	68.48		11.41	130	57.07	Club House PDQ
	Banked on : 19/05/2015	16.00					
Golf PDQ	Golf Course PDQ	16.00		2.67	120	13.33	Golf Course PDQ
	Banked on : 19/05/2015	480.00					
	Sales Recpts Page 939	480.00	480.00		101		Sales Recpts Page 939
	Banked on : 20/05/2015	35.50					
CH PDQ	Club House PDQ	35.50		5.92	130	29.58	Club House PDQ
	Banked on : 20/05/2015	60.00					
Golf PDQ	Golf Course PDQ	60.00		10.00	120	50.00	Golf Course PDQ
	Banked on : 21/05/2015	235.95					
CH PDQ	Club House PDQ	235.95		39.32	130	196.63	Club House PDQ
	Banked on : 21/05/2015	1,079.00					
Golf PDQ	Golf Course PDQ	1,079.00		179.83	120	899.17	Golf Course PDQ
	Banked on : 22/05/2015	243.39					
CH PDQ	Club House PDQ	243.39		40.56	130	202.83	Club House PDQ
	Banked on : 22/05/2015	803.00					
Golf PDQ	Golf Course PDQ	803.00		133.83	120	669.17	Golf Course PDQ
	Banked on : 23/05/2015	432.29					
CH PDQ	Club House PDQ	432.29		72.05	130	360.24	Club House PDQ
	Banked on : 23/05/2015	312.00					
Golf PDQ	Golf Course PDQ	312.00		52.00	120	260.00	Golf Course PDQ
	Banked on : 24/05/2015	502.85					
CH PDQ	Club House PDQ	502.85		83.81	130	419.04	Club House PDQ
	Banked on : 24/05/2015	406.00					
Golf PDQ	Golf Course PDQ	406.00		67.67	120	338.33	Golf Course PDQ
	Banked on : 25/05/2015	205.34					
CH PDQ	Club House PDQ	205.34		34.22	130	171.12	Club House PDQ
	Banked on : 25/05/2015	339.00					

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Date: 22/06/2015

Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Golf PDQ	Golf Course PDQ	339.00		56.50	120	282.50	Golf Course PDQ
	Banked on : 25/05/2015	3,853.00					
Golf Bank	Golf Course Banking	3,853.00		642.17	120	3,210.83	Golf Course Banking
	Banked on : 26/05/2015	163.67					
CH PDQ	Club House PDQ	163.67		27.28	130	136.39	Club House PDQ
	Banked on : 26/05/2015	793.00					
Golf PDQ	Golf Course PDQ	793.00		132.17	120	660.83	Golf Course PDQ
	Banked on : 26/05/2015	50.00					
	Sales Recpts Page 940	50.00	50.00		101		Sales Recpts Page 940
	Banked on : 26/05/2015	590.17					
	Sales Recpts Page 941	590.17	590.17		101		Sales Recpts Page 941
	Banked on : 27/05/2015	260.84					
	Sales Recpts Page 920	260.84	260.84		101		Sales Recpts Page 920
	Banked on : 27/05/2015	10.00					
03669	Seaford Downs Syndrome & speci	10.00			1056 210	10.00	FFD Stall Vol x1
	Banked on : 27/05/2015	150.35					
CH PDQ	Club House PDQ	150.35		25.06	130	125.29	Club House PDQ
	Banked on : 27/05/2015	580.00					
Golf PDQ	Golf Course PDQ	580.00		96.67	120	483.33	Golf Course PDQ
	Banked on : 28/05/2015	338.20					
CH PDQ	Club House PDQ	338.20		56.37	130	281.83	Club House PDQ
	Banked on : 28/05/2015	152.00					
Golf PDQ	Golf Course PDQ	152.00		25.33	120	126.67	Golf Course PDQ
	Banked on : 28/05/2015	210.00					
	Petty Cash	210.00			201	210.00	Rtn of Top up of petty Cash
	Banked on : 29/05/2015	6,082.21					
CH	Club House Banking	6,082.21		1,013.70	130	5,068.51	Club House Banking
	Banked on : 29/05/2015	410.95					
CH PDQ	Club House PDQ	410.95		68.49	130	342.46	Club House PDQ
	Banked on : 29/05/2015	140.00					
Golf PDQ	Golf Course PDQ	140.00		23.33	120	116.67	Golf Course PDQ
	Banked on : 30/05/2015	616.23					
CH PDQ	Club House PDQ	616.23		102.70	130	513.53	Club House PDQ
	Banked on : 30/05/2015	381.00					
Golf PDQ	Golf Course PDQ	381.00		63.50	120	317.50	Golf Course PDQ
	Banked on : 31/05/2015	439.20					

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Date: 22/06/2015

Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Receipts for Month 2

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
CH PDQ	Club House PDQ	439.20		73.20	130	366.00	Club House PDQ
	Banked on : 31/05/2015	5,713.91					
CH BANK	Club House Banking	5,713.91		952.32	130	4,761.59	Club House Banking
	Banked on : 31/05/2015	50.00					
Golf PDQ	Golf Course PDQ	50.00		8.33	120	41.67	Golf Course PDQ
	Banked on : 31/05/2015	3,207.00					
Golf Bank	Golf Course Banking	3,207.00		534.50	120	2,672.50	Golf Course Banking
Total Receipts for Month		109,832.24	23,403.94	9,158.97		77,269.33	
Cash Book Totals		<u>614,233.40</u>	<u>23,403.94</u>	<u>9,158.97</u>		<u>581,670.50</u>	

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Date: 22/06/2015

Seaford Town Council 2015/2016

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Time: 09:55

Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/05/2015	Morrisons	DEBIT	18.00		2.67	4303 103	15.33	Food For Clubhouse
01/05/2015	Lewes District Council	Std Ord	998.00			4051 201	998.00	37 Church Street Rates
01/05/2015	Lewes District Council	Std Ord	322.00			4051 113	322.00	Crypt Gallery Rates
01/05/2015	Lewes District Council	Std Ord	235.00			4051 113	235.00	Crypt Studio Rates
01/05/2015	Lewes District Council	Std Ord	62.00			4051 108	62.00	High & Over Car Park Rates
01/05/2015	Lewes District Council	Std Ord	60.00			4051 105	60.00	The Base (Salts) Rates
01/05/2015	Lewes District Council	Std Ord	58.00			4051 201	58.00	Tourist Information Ctr Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 27 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 28 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 29 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 52 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 53 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 54 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 55 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 56 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 57 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 58 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 59 Rates
01/05/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 60 Rates
01/05/2015	Lewes District Council	DD	4,457.80			4051 103	4,457.80	Rates for Golf Club Apr & May
01/05/2015	Lewes District Council	STD ORD	-62.00			4051 108	-62.00	High & Over Car Park Rates
02/05/2015	Booker Ltd	DEBIT	64.10		4.53	4307 103	59.57	Bar Utensils
02/05/2015	Morrisons	DEBIT	11.91		1.36	4304 103	10.55	Food for Clubhouse
03/05/2015	Seaford Head Golf Club	DEBIT	179.00			4181 210	179.00	14 x bottles of wine
03/05/2015	Seaford Head Golf Club	DEBIT	-179.00			4181 210	-179.00	14x bottles of wine
03/05/2015	Seaford Head Golf Club	DEBIT	177.00			4181 210	177.00	14x bottles of wine
04/05/2015	Booker Ltd	DEBIT	291.35		15.21	4303 103	276.14	Food for clubhouse
05/05/2015	Lewes District Council	DEBIT	97.50			4274 225	97.50	Planning Application Fee-Salts
05/05/2015	Nisbets	DEBIT	452.62		75.43	4306 103	377.19	Napkins & holders
06/05/2015	Morrisons	DEBIT	6.52			4303 103	6.52	Food for Clubhouse
06/05/2015	Nisbets	DEBIT	49.18		8.20	4306 103	40.98	Catering Utensils
06/05/2015	UK Fuels	46242	67.60	67.60		501		5456-Unleaded & guard card
07/05/2015	Ebay	DEBIT	61.59			4010 201	61.59	Books for Training
07/05/2015	Ebay	DEBIT	104.69			4106 210	104.69	Lever Arch Files for clfrs pac
07/05/2015	Talk Talk Business	4470/882	85.44	85.44		501		5473-TIC 01/04-30/04/15
08/05/2015	Tesco	DEBIT	8.49			4303 103	8.49	Food for clubhouse
11/05/2015	Barclaycard	42880	189.09	189.09		501		5492-PDQ Charges 1/4-30/4
11/05/2015	Barclaycard	78590	138.61	138.61		501		5493-PDQ charges 01/4-30/4/15

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Seaford Town Council 2015/2016

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Cash Book 1

User: LC

Current/Deposit Account

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
13/05/2015	Seaford Home Hardware	DEBIT	6.50		1.08	4106 201	5.42	Cable Ties
14/05/2015	Booker Ltd	DEBIT	141.55			4303 103	141.55	Food for Clubhouse
14/05/2015	PAULS PLAICE	DEBIT	97.00			4303 103	97.00	Food for clubhouse
14/05/2015	Original Factory Shop	DEBIT	10.00			4275 102	10.00	2M Telescopic Brush
14/05/2015	B & Q	DEBIT	80.00			4275 102	80.00	Hose for Club House
14/05/2015	02 (UK) Ltd	725/001	41.12	41.12		501		5398-Mobile phone April 15
15/05/2015	BACS B/L Pymnt Page 1160	BACS	324.00	324.00		501		BACS B/L Pymnt Page 1160
15/05/2015	Co-Operative Bank	DIR FEES	44.06	44.06		501		5689-01/4-30/4/15 FD on-line
18/05/2015	East Sussex Pension Fund	BACS	6,125.73			517	6,125.73	April's Pension Contributions
18/05/2015	HMRC Cumbernauld	BACS	8,148.50			515	8,148.50	PAYE Contributions for April
19/05/2015	DVLA	DEBIT	230.00			4270 101	230.00	Van Tax for CM51 DNJ
19/05/2015	Land Registry	DD	9.00			4261 105	9.00	Land Registry Search x3
20/05/2015	Morrisons	DEBIT	21.96		2.67	4303 103	19.29	Food for clubhouse
20/05/2015	Talk Talk Business	098/882	211.30	211.30		501		5687-Tele 1/5-31/5/15
20/05/2015	New Southern	DEBIT	8.00			4012 201	8.00	Train Travel for B.King-traini
22/05/2015	BACS B/L Pymnt Page 1158	BACS	14,372.79	14,372.79		501		BACS B/L Pymnt Page 1158 - 1156
22/05/2015	Materials petty cash	BACS	299.26			201	299.26	Top up of Materials Petty Cash
22/05/2015	Booker Ltd	DEBIT	289.47		15.99	4303 103	273.48	Food For clubhouse
22/05/2015	PAULS PLAICE	DEBIT	30.00			4303 103	30.00	Food for Clubhouse
22/05/2015	The Co-Op	BACS	28,888.56			516	28,888.56	Staff Salaries - May 2015
23/05/2015	Morrisons	DEBIT	18.95			4303 103	18.95	Food for clubhouse
26/05/2015	Morrisons	DEBIT	26.42			4303 103	26.42	Food for clubhouse
26/05/2015	Sky Business	1409101	439.20	439.20		501		5682-23/5-22/6/15 Sky TV
26/05/2015	Total Gas & Power	1026869	2,439.10	2,439.10		501		5702-01/02-30/04/15 Gas
26/05/2015	Badger Inks Ltd	DEBIT	11.70		1.95	4106 103	9.75	Epson Ink - Golf Club
26/05/2015	PWLB	DD	11,965.75			4301 103	11,965.75	GOLF3PWLB MAY15
27/05/2015	Morrisons	DEBIT	42.48			4303 103	42.48	Food for clubhouse
27/05/2015	Morrisons	DEBIT	37.10		4.33	4303 103	32.77	Food for clubhouse
28/05/2015	Fraser Morley	BACS	4,035.60	4,035.60		501		5556-Retainer May 15
28/05/2015	Millers Entertainments	202797	500.00			505	500.00	Rtn depos for Circus 31/5/15
28/05/2015	Petty Cash	202796	210.00			201	210.00	Top up of Petty Cash
28/05/2015	Ebay	DEBIT	9.99			4106 201	9.99	Legal Wafer Seals
28/05/2015	Petty Cash	202796	210.00			201	210.00	Top up of Petty

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Date: 22/06/2015

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 2

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
								Cash
29/05/2015	Waves	202800	2,430.78			550	2,430.78	Mayor Charity 14-15
29/05/2015	Seahaven Storehouse	202801	2,430.77			550	2,430.77	Mayors Charity 14-15
31/05/2015	Morrisons	DEBIT	18.54		1.00	4303 103	17.54	Food for clubhouse
Total Payments for Month			92,447.67	22,387.91	134.42		69,925.34	
Balance Carried Fwd			521,785.74					
Cash Book Totals			<u>614,233.40</u>	<u>22,387.91</u>	<u>134.42</u>		<u>591,711.08</u>	

22/5/15

① Paid on 22/5/15 - £14,372.79

Printed on : 22/05/2015

Seaford Town Council 2015/2016

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Bidvest 3663		BIDVEST					
14/03/2015	60568131	5525-Food for clubhouse		20.78	0.00	20.78	0.00
19/03/2015	60628983	5526-Food for clubhouse		342.08	0.00	342.08	0.00
02/04/2015	60822204	5512-Food for clubhouse		991.18	0.00	991.18	0.00
09/04/2015	60894419	5514-Food for clubhouse		286.16	0.00	286.16	0.00
09/04/2015	60894429	5513-Food for clubhouse		145.24	0.00	145.24	0.00
10/04/2015	60910957	5515-Food for Clubhouse		445.87	0.00	445.87	0.00
14/04/2015	60951434	5516-Food for clubhouse		628.71	0.00	628.71	0.00
17/04/2015	61007627	5517-Food for clubhouse		389.09	0.00	389.09	0.00
18/04/2015	61025721	5518-Food for clubhouse		109.12	0.00	109.12	0.00
21/04/2015	61047912	5519-Food for clubhouse		205.92	0.00	205.92	0.00
22/04/2015	61067635	5520-Food for Clubhouse		9.99	0.00	9.99	0.00
22/04/2015	61067656	5521-Food for clubhouse		122.17	0.00	122.17	0.00
23/04/2015	61087326	5522-Food for clubhouse		16.79	0.00	16.79	0.00
24/04/2015	61107325	5523-Food for clubhouse		245.46	0.00	245.46	0.00
25/04/2015	61128956	5524-Food for clubhouse		22.03	0.00	22.03	0.00
28/04/2015	61158706	5527-Food for clubhouse		352.15	0.00	352.15	0.00
30/04/2015	61191309	5528-Food for clubhouse		313.52	0.00	313.52	0.00
30/04/2015	61191375	5529-Catreing Utensils		121.78	0.00	121.78	0.00
						0.00	4,768.04

Above paid on : 22/05/2015

BACS No BIDVEST

Supplier : Water for Work & Home Ltd**EDG**

31/03/2015	INV1453116	5496-Bottled Water		12.00	0.00	12.00	0.00
						0.00	12.00

Above paid on : 22/05/2015

BACS No EDG

Supplier : Ernest Doe & Sons Ltd**ERNE**

29/04/2015	G23188	5495-Equipment Greenkeepers		42.84	0.00	42.84	0.00
						0.00	42.84

Above paid on : 22/05/2015

BACS No ERNE

Supplier : Evolve Hospitality Recruitment Ltd**EVOLVE**

13/03/2015	207734	5500-Temp chef 09/3-13/3		844.87	0.00	844.87	0.00
27/03/2015	208178	5501-Temp Chef 23/3-27/3		701.06	0.00	701.06	0.00
03/04/2015	208364	5502-Temp Chef30/3-3/4		835.88	0.00	835.88	0.00
10/04/2015	208560	5503-Temp Chef 6/4-10/4		790.94	0.00	790.94	0.00
17/04/2015	208754	5504-Temp Chef 13/4-17/4		970.70	0.00	970.70	0.00
24/04/2015	208975	5505-Temp Chefs 20/04		1,375.16	0.00	1,375.16	0.00

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② Paid on 22/5/15 - £14,372.79

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				0.00		5,518.61	
				Above paid on : 22/05/2015		BACS No EVOLVE	
Supplier :		Mr P S Kennard	KENN				
30/04/2015	391	5498-window cleaning		6.00	0.00	6.00	0.00
30/04/2015	393	5497-Clean 3/4, 12/4, 18/4, 27/4		120.00	0.00	120.00	0.00
30/04/2015	392A	5499-Cleaning		18.00	0.00	18.00	0.00
				0.00		144.00	
				Above paid on : 22/05/2015		BACS No KENN	
Supplier :		Southdown Food Supplies	SOUTHDOWN				
02/04/2015	08281	5511-Food for Clubhouse		48.00	0.00	48.00	0.00
07/04/2015	08288	5510-Food for clubhouse		29.74	0.00	29.74	0.00
14/04/2015	09942	5509-Food for Clubhouse		45.30	0.00	45.30	0.00
17/04/2015	09962	5508-Food for Clubhouse		61.80	0.00	61.80	0.00
21/04/2015	09987	5507-Food for Clubhouse		76.20	0.00	76.20	0.00
24/04/2015	09431	5506-Food for Clubhouse		103.57	0.00	103.57	0.00
				0.00		364.61	
				Above paid on : 22/05/2015		BACS No SOUTHDOWN	
Supplier :		John Spicer	SPI				
28/04/2015	376	5554-Labour for April 15		1,225.00	0.00	1,225.00	0.00
				0.00		1,225.00	
				Above paid on : 22/05/2015		BACS No SPI	
Supplier :		Tastables of Brighton	TASTABLES				
16/03/2015	265634	5541-Food for Clubhouse		50.29	0.00	50.29	0.00
01/04/2015	262726	5542-Food for clubhouse		46.15	0.00	46.15	0.00
02/04/2015	262875	5543-Food for clubhouse		186.46	0.00	186.46	0.00
03/04/2015	262993	5544-Food for clubhouse		93.87	0.00	93.87	0.00
09/04/2015	263541	5545-Food for clubhouse		78.64	0.00	78.64	0.00
10/04/2015	263780	5546-Food for Clubhouse		61.13	0.00	61.13	0.00
13/04/2015	263895	5547-Food for clubhouse		46.66	0.00	46.66	0.00
14/04/2015	264301	5548-Food for Clubhouse		10.55	0.00	10.55	0.00
15/04/2015	264368	5549-Food for clubhouse		55.09	0.00	55.09	0.00
16/04/2015	264571	5550-Food for clubhouse		87.20	0.00	87.20	0.00
16/04/2015	264572	5551-Fruit for Bar		51.97	0.00	51.97	0.00
17/04/2015	264701	5553-Food for Clubhouse		48.44	0.00	48.44	0.00

③ Paid on 22/5/15 - €14,372.79

Printed on : 22/05/2015

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
17/04/2015	264702	5552-Food for clubhouse		93.69	0.00	93.69	0.00
23/04/2015	265579	5489-Food for Clubhouse		32.38	0.00	32.38	0.00
24/04/2015	265804	5490-Food for Clubhouse		57.56	0.00	57.56	0.00
25/04/2015	265946	5491-Food for Clubhouse		2.40	0.00	2.40	0.00
					0.00	1,002.48	

Above paid on : 22/05/2015

BACS No TASTABLES

Supplier : C.Walbrin & Sons

WALBRIN

01/04/2015	47301	5530-Meat for Clubhouse		20.98	0.00	20.98	0.00
02/04/2015	47316	5531-Meat for clubhouse		120.10	0.00	120.10	0.00
04/04/2015	47338	5532-Meat for clubhouse		137.62	0.00	137.62	0.00
08/04/2015	46462	5533-Meat for Clubhouse		25.69	0.00	25.69	0.00
10/04/2015	46498	5534-Meat for Clubhouse		108.67	0.00	108.67	0.00
13/04/2015	46524	5535-Meat for clubhouse		60.92	0.00	60.92	0.00
16/04/2015	46555	5536-Meat for clubhouse		148.28	0.00	148.28	0.00
17/04/2015	46580	5539-Meat for Clubhouse		392.25	0.00	392.25	0.00
22/04/2015	46618	5538-Meat for Clubhouse		65.25	0.00	65.25	0.00
24/04/2015	46643	5540-Meat for Clubhouse		215.45	0.00	215.45	0.00
					0.00	1,295.21	

Above paid on : 22/05/2015

BACS No WALBRIN

PAYMENT TOTALS

0.00 14,372.79

Date: 13/07/2015

Seaford Town Council 2015/2016

Page No: 1

Time: 17:08

User : LC

Bank Reconciliation Statement as at: 30/06/2015 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	30/06/2015	388	442,468.54
			442,468.54
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
29/05/2015 202800 Waves		2,430.78	
29/05/2015 202801 Seahaven Storehouse		2,430.77	
			4,861.55
			437,606.99
 <u>Receipts not Banked/Cleared (Plus)</u>			
26/06/2015		168.00	
26/06/2015		332.00	
26/06/2015		502.05	
27/06/2015		1,005.00	
27/06/2015		300.08	
28/06/2015		658.00	
28/06/2015		555.55	
29/06/2015		1,430.90	
29/06/2015		188.00	
29/06/2015		160.90	
30/06/2015		400.00	
30/06/2015		286.00	
30/06/2015		5,133.75	
30/06/2015		122.37	
30/06/2015		5,165.36	
			16,407.96
			454,014.95
		Balance per Cash Book is :-	454,014.95
		Difference is :-	0.00

Date: 13/07/2015

Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		521,785.74				521,785.74	
Banked on : 01/06/2015		177.30					
BACS	Seahaven FM	177.30			1105 215	177.30	Loan Repayment June 15
Banked on : 01/06/2015		6,001.90					
	Sales Recpts Page 954	6,001.90	6,001.90		101		Sales Recpts Page 954
Banked on : 01/06/2015		148.00					
GOLF PDQ	Golf Course PDQ	148.00		24.67	120	123.33	Golf Course PDQ
Banked on : 01/06/2015		75.59					
CH PDQ	Club House PDQ	75.59		12.60	130	62.99	Club House PDQ
Banked on : 02/06/2015		443.68					
	Sales Recpts Page 943	443.68	443.68		101		Sales Recpts Page 943
Banked on : 02/06/2015		164.00					
	Sales Recpts Page 944	164.00	164.00		101		Sales Recpts Page 944
Banked on : 02/06/2015		435.00					
03674	Royal Society of St George	250.00			1070 135	250.00	AFD Donation - Newhaven TC
03672	Seahaven Scouts	20.00			1056 210	20.00	FF Day Char Stall x 1 Scouts
03671	Seahaven Scouts	30.00			1070 135	30.00	AFD Char Stall x1 Scouts
03670	Air Cadets 1218 Newhaven	15.00			1070 135	15.00	AFD Char Stall x1 Air cadeits
03681	Mrs K Bolton	20.00			1056 210	20.00	FFD Char Stall x 2 Mrs Bolton
03679	Seahaven Bird Rescue	15.00			1070 135	15.00	AFD Char Stall x1 Seahaven Bi
03678	Building Heroes	15.00			1070 135	15.00	AFD Char Stall x1 Building Her
03677	Age Concern Seaford	20.00			1056 210	20.00	FFD Char Stall x2 Age Concern
03676	Steve Saunders	40.00			1070 135	40.00	AFD Donation - Steve Saunder
03675	Rick Sharpe International	10.00			1056 210	10.00	FFD Char Stall x1 Rick Sharpe
Banked on : 02/06/2015		66.80					
CH PDQ	Club House PDQ	66.80		11.13	130	55.67	Club House PDQ
Banked on : 03/06/2015		208.00					
GOLF PDQ	Golf Course PDQ	208.00		34.67	120	173.33	Golf Course PDQ
Banked on : 03/06/2015		65.60					
CH PDQ	Club House PDQ	65.60		10.93	130	54.67	Club House PDQ
Banked on : 04/06/2015		312.00					
GOLF PDQ	Golf Course PDQ	312.00		52.00	120	260.00	Golf Course PDQ
Banked on : 04/06/2015		334.05					
CH PDQ	Club House PDQ	334.05		55.68	130	278.37	Club House PDQ
Banked on : 05/06/2015		240.00					
	Sales Recpts Page 960	240.00	240.00		101		Sales Recpts Page 960
Banked on : 05/06/2015		518.00					
GOLF PDQ	Golf Course PDQ	518.00		86.33	120	431.67	Golf Course PDQ
Banked on : 05/06/2015		353.85					

Continued on Page 436

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
CH PDQ	Club House PDQ	353.85		58.98	130	294.87	Club House PDQ
	Banked on : 05/06/2015	125.48					
COOP	COOP	125.48			1190 201	125.48	Bank Interest June 15
	Banked on : 06/06/2015	670.00					
GOLF PDQ	Golf Course PDQ	670.00		111.67	120	558.33	Golf Course PDQ
	Banked on : 06/06/2015	218.83					
CH PDQ	Club House PDQ	218.83		36.47	130	182.36	Club House PDQ
	Banked on : 07/06/2015	343.00					
GOLF PDQ	Golf Course PDQ	343.00		57.17	120	285.83	Golf Course PDQ
	Banked on : 07/06/2015	2,708.50					
GOLF	Golf Course Banking	2,708.50		451.42	120	2,257.08	Golf Course Banking
	Banked on : 07/06/2015	694.70					
CH PDQ	Club House PDQ	694.70		115.78	130	578.92	Club House PDQ
	Banked on : 08/06/2015	360.00					
	Sales Recpts Page 963	360.00	360.00		101		Sales Recpts Page 963
	Banked on : 08/06/2015	14.00					
GOLF PDQ	Golf Course PDQ	14.00		2.33	120	11.67	Golf Course PDQ
	Banked on : 08/06/2015	204.00					
GOLF PDQ	Golf Course PDQ	204.00		34.00	120	170.00	Golf Course PDQ
	Banked on : 08/06/2015	78.79					
CH PDQ	Club House PDQ	78.79		13.13	130	65.66	Club House PDQ
	Banked on : 09/06/2015	210.70					
	Sales Recpts Page 946	210.70	210.70		101		Sales Recpts Page 946
	Banked on : 09/06/2015	330.00					
03688	Seaford Masonic Lodge	30.00			1070 135	30.00	AFD Char Stall x2 Masonic
03686	Forces Fit	25.00			1070 135	25.00	AFD Comm Stall x1 Forces Fit
03683	Waifs & Strays	15.00			1070 135	15.00	AFD Char Stall x1 Waifs & Stray
03683	Waifs & Strays	10.00			1056 210	10.00	FFD Char Stall x1 Waifs & Stray
03684	Lewes District Council	250.00			1070 135	250.00	AFD Donation - LDC Grant
	Banked on : 09/06/2015	1,250.00					
	Sales Recpts Page 966	1,250.00	1,250.00		101		Sales Recpts Page 966
	Banked on : 09/06/2015	125.69					
CH PDQ	Club House PDQ	125.69		20.95	130	104.74	Club House PDQ
	Banked on : 10/06/2015	60.00					
	Sales Recpts Page 961	60.00	60.00		101		Sales Recpts Page 961
	Banked on : 10/06/2015	142.00					
GOLF PDQ	Golf Course PDQ	142.00		23.67	120	118.33	Golf Course PDQ

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 10/06/2015	1,003.60					
CH PDQ	Club House PDQ	1,003.60		167.27	130	836.33	Club House PDQ
	Banked on : 11/06/2015	108.00					
GOLF PDQ	Golf Course PDQ	108.00		18.00	120	90.00	Golf Course PDQ
	Banked on : 11/06/2015	310.55					
CH PDQ	Club House PDQ	310.55		51.76	130	258.79	Club House PDQ
	Banked on : 12/06/2015	717.00					
GOLF PDQ	Golf Course PDQ	717.00		119.50	120	597.50	Golf Course PDQ
	Banked on : 12/06/2015	432.74					
CH PDQ	Club House PDQ	432.74		72.12	130	360.62	Club House PDQ
	Banked on : 12/06/2015	30.00					
BACS	Waves Leisure	30.00			1070 135	30.00	AFD 1x Stall - Wave Leisure
	Banked on : 13/06/2015	1,179.00					
GOLF PDQ	Golf Course PDQ	1,179.00		196.50	120	982.50	Golf Course PDQ
	Banked on : 13/06/2015	307.35					
CH PDQ	Club House PDQ	307.35		51.22	130	256.13	Club House PDQ
	Banked on : 14/06/2015	75.00					
GOLF PDQ	Golf Course PDQ	75.00		12.50	120	62.50	Golf Course PDQ
	Banked on : 14/06/2015	3,497.00					
GOLF	Golf Course Banking	3,497.00		582.83	120	2,914.17	Golf Course Banking
	Banked on : 14/06/2015	751.75					
CH PDQ	Club House PDQ	751.75		125.29	130	626.46	Club House PDQ
	Banked on : 15/06/2015	300.00					
	Sales Recpts Page 957	300.00	300.00		101		Sales Recpts Page 957
	Banked on : 15/06/2015	425.00					
	Sales Recpts Page 962	425.00	425.00		101		Sales Recpts Page 962
	Banked on : 15/06/2015	174.00					
GOLF PDQ	Golf Course PDQ	174.00		29.00	120	145.00	Golf Course PDQ
	Banked on : 15/06/2015	227.45					
CH PDQ	Club House PDQ	227.45		37.91	130	189.54	Club House PDQ
	Banked on : 15/06/2015	-227.45					
CH PDQ	CH PDQ correction	-227.45		-37.91	130	-189.54	CH PDQ correction
	Banked on : 15/06/2015	277.45					
CH PDQ	Club House PDQ	277.45		46.24	130	231.21	Club House PDQ
	Banked on : 16/06/2015	202.00					
	Sales Recpts Page 945	202.00	202.00		101		Sales Recpts Page 945

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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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 16/06/2015		358.32					
3697	Busy Bee's Lewes	10.00			1056 210	10.00	FFD Chat Stall x1 Busy Bee
03693	Robert Carrington	6.60			520	6.60	Dep.crypt 8/8/15Carrington 2hr
03698	Mr C Frowd	70.00			1056 210	70.00	FFD Ice cream van location
03696	Seaford Museum & Heritage Soci	15.00			1070 135	15.00	AFD Char Stall x1 Seaford Muse
03694	Jillian Licence & Elaine Cardy	25.00			1070 135	25.00	AFD Comm Stall x1 Jill licence
03691	Help for Heroes	15.00			1070 135	15.00	AFD Char Stall x1 Help for Her
03690	Deans Place	20.00			1070 135	20.00	AFD Donation - Deans Place
03692	Seaford Photographic Society	181.72			520	181.72	Dep.crypt 18/9-4/10 Photograph
03695	Sussex Military History Societ	15.00			1070 135	15.00	AFD Char Stall x1 Military His
Banked on : 16/06/2015		28.00					
GOLF PDQ	Golf Course PDQ	28.00		4.67	120	23.33	Golf Course PDQ
Banked on : 16/06/2015		156.61					
CH PDQ	Club House PDQ	156.61		26.10	130	130.51	Club House PDQ
Banked on : 17/06/2015		46.00					
GOLF PDQ	Golf Course PDQ	46.00		7.67	120	38.33	Golf Course PDQ
Banked on : 17/06/2015		67.18					
CH PDQ	Club House PDQ	67.18		11.20	130	55.98	Club House PDQ
Banked on : 18/06/2015		1,318.00					
Sales Recpts Page 965		1,318.00	1,318.00		101		Sales Recpts Page 965
Banked on : 18/06/2015		258.00					
GOLF PDQ	Golf Course PDQ	258.00		43.00	120	215.00	Golf Course PDQ
Banked on : 18/06/2015		11,503.96					
CH BANK	Club House Banking	11,503.96		1,917.33	130	9,586.63	Club House Banking
Banked on : 18/06/2015		287.62					
CH PDQ	Club House PDQ	287.62		47.94	130	239.68	Club House PDQ
Banked on : 18/06/2015		7,438.99					
CH	Club House Banking	7,438.99		1,239.83	130	6,199.16	Club House Banking
Banked on : 19/06/2015		272.00					
GOLF PDQ	Golf Course PDQ	272.00		45.33	120	226.67	Golf Course PDQ
Banked on : 19/06/2015		338.19					
CH PDQ	Club House PDQ	338.19		56.36	130	281.83	Club House PDQ
Banked on : 19/06/2015		85.44					
Sales Recpts Page 968		85.44	85.44		101		Sales Recpts Page 968
Banked on : 19/06/2015		180.00					
Sales Recpts Page 969		180.00	180.00		101		Sales Recpts Page 969
Banked on : 20/06/2015		413.00					

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
GOLF PDQ	Golf Course PDQ	413.00		68.83	120	344.17	Golf Course PDQ
	Banked on : 20/06/2015	770.88					
CH PDQ	Club House PDQ	770.88		128.48	130	642.40	Club House PDQ
	Banked on : 21/06/2015	274.00					
GOLF PDQ	Golf Course PDQ	274.00		45.67	120	228.33	Golf Course PDQ
	Banked on : 21/06/2015	4,485.00					
GOLF	Golf Course Banking	4,485.00		747.50	120	3,737.50	Golf Course Banking
	Banked on : 21/06/2015	1,215.50					
CH PDQ	Club House PDQ	1,215.50		202.58	130	1,012.92	Club House PDQ
	Banked on : 22/06/2015	28.00					
GOLF PDQ	Golf Course PDQ	28.00		4.67	120	23.33	Golf Course PDQ
	Banked on : 22/06/2015	36.25					
CH PDQ	Club House PDQ	36.25		6.04	130	30.21	Club House PDQ
	Banked on : 22/06/2015	863.21					
	Sales Recpts Page 967	863.21	863.21		101		Sales Recpts Page 967
	Banked on : 22/06/2015	-45.00					
BACS	S Taylor - UNPAID cheque	-45.00	-45.00		101		Cheque for inv 2996 bounced
	Banked on : 23/06/2015	10.00					
03713	Yolanda Diaz	10.00			1056 210	10.00	FFD Char Stall x1 Yolanda Diaz
	Banked on : 23/06/2015	2,637.46					
	Sales Recpts Page 948	2,637.46	2,637.46		101		Sales Recpts Page 948
	Banked on : 23/06/2015	154.00					
GOLF PDQ	Golf Course PDQ	154.00		25.67	120	128.33	Golf Course PDQ
	Banked on : 23/06/2015	110.79					
CH PDQ	Club House PDQ	110.79		18.46	130	92.33	Club House PDQ
	Banked on : 24/06/2015	6.05					
	Sales Recpts Page 958	6.05	6.05		101		Sales Recpts Page 958
	Banked on : 24/06/2015	546.45					
GOLF PDQ	Golf Course PDQ	546.45		91.08	120	455.37	Golf Course PDQ
	Banked on : 24/06/2015	129.49					
CH PDQ	Club House PDQ	129.49		21.58	130	107.91	Club House PDQ
	Banked on : 25/06/2015	346.00					
GOLF PDQ	Golf Course PDQ	346.00		57.67	120	288.33	Golf Course PDQ
	Banked on : 25/06/2015	120.08					
CH PDQ	Club House PDQ	120.08		20.01	130	100.07	Club House PDQ
	Banked on : 25/06/2015	50.00					

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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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 970	50.00	50.00		101		Sales Recpts Page 970
	Banked on : 26/06/2015	168.00					
	Sales Recpts Page 955	168.00	168.00		101		Sales Recpts Page 955
	Banked on : 26/06/2015	607.00					
	Sales Recpts Page 959	607.00	607.00		101		Sales Recpts Page 959
	Banked on : 26/06/2015	332.00					
GOLF PDQ	Golf Course PDQ	332.00		55.33	120	276.67	Golf Course PDQ
	Banked on : 26/06/2015	502.05					
CH PDQ	Club House PDQ	502.05		83.68	130	418.37	Club House PDQ
	Banked on : 27/06/2015	1,005.00					
GOLF PDQ	Golf Course PDQ	1,005.00		167.50	120	837.50	Golf Course PDQ
	Banked on : 27/06/2015	300.08					
CH PDQ	Club House PDQ	300.08		50.01	130	250.07	Club House PDQ
	Banked on : 28/06/2015	658.00					
GOLF PDQ	Golf Course PDQ	658.00		109.67	120	548.33	Golf Course PDQ
	Banked on : 28/06/2015	555.55					
CH PDQ	Club House PDQ	555.55		92.59	130	462.96	Club House PDQ
	Banked on : 29/06/2015	1,430.90					
03721	Geoff Stonebanks	1,430.90			551	1,430.90	donation garden trail 15
	Banked on : 29/06/2015	188.00					
GOLF PDQ	Golf Course PDQ	188.00		31.33	120	156.67	Golf Course PDQ
	Banked on : 29/06/2015	160.90					
CH PDQ	Club House PDQ	160.90		26.82	130	134.08	Club House PDQ
	Banked on : 30/06/2015	400.00					
03717	Seaford & Bishopstone Neighbou	10.00			1056 210	10.00	Fun Day x1 Char Stall - SBNW
03716	Seaford Bonfire Society	20.00			1056 210	20.00	FF Day x2 Stall Charity
03723	Seaford Chamber of Commerce	10.00			1056 210	10.00	FF Day Stall x1 char-chamber
03722	Brad Mitchell	350.00			1070 135	350.00	Fun Fair AFD 28/6/15
03718	Holder Healthcare	10.00			1056 210	10.00	FF Day Stall x1 char Holder He
	Banked on : 30/06/2015	840.00					
	Sales Recpts Page 956	840.00	840.00		101		Sales Recpts Page 956
	Banked on : 30/06/2015	156.77					
BACS	Seaford Allotments	156.77			1054 125	156.77	Hire-a-loo Contribution
	Banked on : 30/06/2015	286.00					
PDQ	Golf Course PDQ	286.00		47.67	120	238.33	Golf Course PDQ
	Banked on : 30/06/2015	5,133.75					
GOLF	Golf Course Banking	5,133.75		855.62	120	4,278.13	Golf Course Banking

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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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 30/06/2015	122.37					
CH PDQ	Club House PDQ	122.37		20.40	130	101.97	Club House PDQ
	Banked on : 30/06/2015	5,165.36					
CH	Club House Banking	5,165.36		860.89	130	4,304.47	Club House Banking
Total Receipts for Month		79,371.10	16,367.44	9,924.99		53,078.67	
Cash Book Totals		<u>601,156.84</u>	<u>16,367.44</u>	<u>9,924.99</u>		<u>574,864.40</u>	

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/06/2015	Geoff Stonebanks	202802	122.00			551	122.00	Re-imbusement Garden Trail
01/06/2015	ABF-The Soldiers Charity	202803	70.00			4181 210	70.00	x2 Tickets ABF Soldiers Concer
01/06/2015	Lewes District Council	Std Ord	998.00			4051 201	998.00	37 Church Street Rates
01/06/2015	Lewes District Council	Std Ord	322.00			4051 113	322.00	Crypt Gallery Rates
01/06/2015	Lewes District Council	Std Ord	235.00			4051 113	235.00	Crypt Studio Rates
01/06/2015	Lewes District Council	Std Ord	60.00			4051 105	60.00	The Base (Salts) Rates
01/06/2015	Lewes District Council	Std Ord	58.00			4051 201	58.00	Tourist Information Ctr Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 27 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 28 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 29 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 52 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 53 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 54 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 55 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 56 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 57 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 58 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 59 Rates
01/06/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 60 Rates
01/06/2015	Lewes District Council	DD	3,451.70			4051 103	3,451.70	Rates Golf Club June 15
01/06/2015	Booker Ltd	DEBIT	212.76		8.34	4303 103	204.42	Food for clubhouse
01/06/2015	Cleanwell Mobility	DEBIT	7.79		1.30	4278 102	6.49	Ribbed Bathroom Rail
01/06/2015	South East Water	00841X	163.04	163.04		501		5494-Golf Water14/4-21/4/15
01/06/2015	Amazon - Pitts Presentation	DEBIT	200.00			4272 103	200.00	Lockable Notice Board
02/06/2015	BACS B/L Pymnt Page 1164	BACS	38,781.19	38,781.19		501		BACS B/L Pymnt Page 1164
03/06/2015	East Sussex Pension Fund	BACS	6,188.55			517	6,188.55	Pension Contribution May 15
03/06/2015	HMRC Cumbernauld	BACS	8,700.50			515	8,700.50	PAYE Contributions May 15
03/06/2015	Mark Brown	BACS	21.00			4181 210	21.00	Clean 2 suits mayoral duties
03/06/2015	Phil Duncan	BACS	40.30			4199 113	14.30	Re-imbusement bulbs&batteries
						4110 113	26.00	Re-imbusement webhosting
04/06/2015	BACS B/L Pymnt Page 1170	BACS	24,634.28	24,634.28		501		BACS B/L Pymnt Page 1170
05/06/2015	Morrisons	DEBIT	33.98			4303 103	33.98	Food for clubhouse
07/06/2015	Morrisons	DEBIT	11.05			4303 103	11.05	Food for clubhouse
08/06/2015	EBAY	DEBIT	40.35			4195 135	40.35	Collection Money Boxes
08/06/2015	Booker Ltd	DEBIT	421.41		8.86	4303 103	412.55	Food for Clubhouse

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
08/06/2015	Talk Talk Business	470/882	86.51	86.51		501		5681-01/5/15-31/5/15 TIC Telep
09/06/2015	CIPD Enterprises Ltd	DEBIT	71.93			4106 201	71.93	Books
10/06/2015	BACS B/L Pymnt Page 1178 SPLASH POINT MUSIC	BACS	500.00	500.00		501		BACS B/L Pymnt Page 1178 ^{T22}
10/06/2015	UK Fuels	46242	148.10	148.10		501		5685- Diesel, Unleaded & Gt Car ^{PERFORM}
10/06/2015	Barclaycard	42880	127.14	127.14		501		5680-01/05/15-31/5/15 PDQ char
10/06/2015	Barclaycard	78590	139.41	139.41		501		5679-Pro PDQ 01/5 31/05/15
11/06/2015	Ebay	DEBIT	29.94			4195 135	29.94	Union Jack Bunting Flags
11/06/2015	Displaysense Ltd	DEBIT	66.85			4261 105	66.85	Wall mounted leaflet holders
11/06/2015	Booker	DEBIT	327.57		12.59	4303 103	314.98	Food for Clubhouse
11/06/2015	Kent County Council (KCS)	55839	570.06	570.06		501		5691-Delivery Charges
11/06/2015	Amberol Ltd	BACS	-42.00	-42.00		501		Rtn of floral fountain frame
12/06/2015	Amazon	BACS	53.82			4199 103	53.82	Purchases by O Stanyard
13/06/2015	Morrisons	DEBIT	4.73			4303 103	4.73	Food for Clubhouse
15/06/2015	BACS B/L Pymnt Page 1173	BACS	8,380.41	8,380.41		501		BACS B/L Pymnt Page 1173 <i>See attached breakdown</i>
15/06/2015	Materials petty cash	BACS	711.52			201	711.52	Top up of Petty Cash
15/06/2015	Telscombe Town Council	BACS	65.00			4181 210	65.00	x2 Tickets Gala Mayor Ball 3/7
15/06/2015	Booker Ltd	DEBIT	671.28		7.34	4303 103	647.72	Food for Clubhouse
						4306 103	16.22	Catering Utensils
15/06/2015	Morrisons	DEBIT	8.90			4303 103	8.90	Food for Clubhouse
15/06/2015	Co-Operative Bank	BACS	60.82	60.82		501		5745-FD on-line fees 01/05-31/5
15/06/2015	Amazon Services	BACS	3.98			4199 103	3.98	Purchase by O Stanyard
15/06/2015	Amazon	BACS	10.57			4199 103	10.57	Purchase by O Stanyard
15/06/2015	Amazon UK	BACS	10.99			4199 103	10.99	Purchase by O Stanyard
15/06/2015	Amazon Services	BACS	13.32			4199 103	13.32	Purchase by O Stanyard
15/06/2015	Amazon Services	BACS	206.50			4199 103	206.50	Purchase by O Stanyard
16/06/2015	New Southern	DEDIT	2.90			4010 201	2.90	Rtn travel -b.king 16/6/15
16/06/2015	Morrisons	DEBIT	8.85			4303 103	8.85	Food for clubhouse
16/06/2015	02 (UK) Ltd	BACS	40.98	40.98		501		5686-Mob G/keepers 1/5-31/5
17/06/2015	Amazon UK	DEBIT	40.92			4111 201	40.92	HD Projection Screen for Chamb
17/06/2015	New Southern	DEBIT	6.80			4012 201	6.80	Rtn Train Travel Lws -Seaford

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
17/06/2015	Booker Ltd	DEBIT	246.63			4303 103	246.63	Food for clubhouse
18/06/2015	Morrisons	DEBIT	29.80		1.33	4303 103	28.47	Food for Clubhouse
20/06/2015	Morrisons	DEBIT	13.84			4303 103	13.84	Food for clubhouse
22/06/2015	Booker Ltd	DEBIT	666.31		17.58	4303 103	560.82	Food for Clubhouse
						4011 101	87.91	Staff Uniforms
22/06/2015	Talk Talk Business	BACS	191.98	191.98		501		5834-01/06/2015-30/06/2015
24/06/2015	Morrisons	DEBIT	13.52		1.87	4303 103	11.65	Food for clubhouse
24/06/2015	Sky Business	BACS	439.20	439.20		501		5831-SKY 23/6-22/7/15 June 15
25/06/2015	BACS B/L Pymnt Page 1181	BACS	8,686.73	8,686.73		501		<i>See attached BACS B/L Pymnt Page 1181</i>
25/06/2015	Carolyn McCourt	BACS	1,030.00			4500 116	1,030.00	Commission for Filming & Photo
25/06/2015	Morrisons	DEBIT	26.81			4303 103	26.81	Meat for clubhouse
25/06/2015	Sharp Graphics Ltd	DEBIT	4.78			4106 201	4.78	12 x3m Command Strips
25/06/2015	Co-op Bank	BACS	30,104.34			516	30,104.34	June Salaries
25/06/2015	Fraser Morley	BACS	4,035.60	4,035.60		501		5704-Retainer June 2015
25/06/2015	Office Furniture On-line	DEBIT	94.80		15.80	4111 201	79.00	Whiteboard for Meeting
26/06/2015	Trade Uk (Screwfix) Ltd	DEBIT	11.97		2.00	4195 135	9.97	Blue Rope/Cord 6mm
26/06/2015	Morrisons	DEBIT	10.32			4303 103	10.32	Food for Clubhouse
26/06/2015	Facebook	DEBIT	20.06			4110 201	20.06	Advertising on facebook
30/06/2015	Southern Electric	97431	3,869.86	3,869.86		501		5671-17/1-27/04/15 Crouch Bowl
30/06/2015	Southern Water	BACS	147.60	147.60		501		5845-Water dra21/11/14-14/4/15
30/06/2015	Nisbets	DEBIT	109.04		18.17	4010 103	29.94	Chefs Whites
						4306 103	32.99	Diamond Stell
						4201 103	27.94	Cleaning
06/07/2015	BACS B/L Pymnt Page 1185 <i>SPLASH POINT MUSIC</i>	BACS	300.00	300.00		501		<i>JAZZ PERFORMANCE</i> BACS B/L Pymnt Page 1185
Total Payments for Month			147,441.89	91,260.91	95.18		56,085.80	
Balance Carried Fwd			453,714.94					
Cash Book Totals			601,156.84	91,260.91	95.18		509,800.74	

21/6/15 - £38,781.19

BACS B/L
PAYMENT 1161

Printed on : 02/06/2015

Seaford Town Council 2015/2016

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : 3VA			3VA				
11/05/2015	4643	5581-Training B.King 19/5		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 02/06/2015		BACS No 3VA	
Supplier : Activia Ltd			ACTIVIA				
18/05/2015	1505242	5562-Time management course		975.60	0.00	975.60	0.00
					0.00	975.60	
				Above paid on : 02/06/2015		BACS No ACTIVIA	
Supplier : Avoncrop Amenity Products			AVON				
30/04/2015	OP/1218142	5588-Longlife Invogorator		443.40	0.00	443.40	0.00
					0.00	443.40	
				Above paid on : 02/06/2015		BACS No AVON	
Supplier : Bidvest 3663			BIDVEST				
06/05/2015	61267705	5607-Food		473.72	0.00	473.72	0.00
08/05/2015	61309375	5606-Food		94.48	0.00	94.48	0.00
					0.00	568.20	
				Above paid on : 02/06/2015		BACS No BIDVEST	
Supplier : Chefs to You Ltd			CHEFS				
05/05/2015	150550CP	5596-Temp Chef 27/4-1/5		540.00	0.00	540.00	0.00
17/05/2015	150554CP	5608-Temp chef 4/05-15/05		840.00	0.00	840.00	0.00
					0.00	1,380.00	
				Above paid on : 02/06/2015		BACS No CHEFS	
Supplier : Cully & White Ltd			CULLEY				
07/05/2015	1574	5572-cleaning 27/4 - 03/05		210.00	0.00	210.00	0.00
22/05/2015	1575	5569-Cleaning 04/05-10/05		224.00	0.00	224.00	0.00
22/05/2015	1576	5568-cleaning 11/5-17/5		231.00	0.00	231.00	0.00
					0.00	665.00	
				Above paid on : 02/06/2015		BACS No CULLEY	
Supplier : Elephant print & display ltd			ELEPHANT				

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
02/04/2015	28200	5559-Indoor signage		168.01	0.00	168.01	0.00
					0.00	168.01	

Above paid on : 02/06/2015 BACS No ELEPHANT

Supplier : Evolve Hospitality Recruitment Ltd EVOLVE

01/05/2015	209195	5599-Temp Chef x 2 27/4-1/5		1,321.23	0.00	1,321.23	0.00
08/05/2015	209395	5600-Temp Chef x 2 4/5-8/5		970.70	0.00	970.70	0.00
					0.00	2,291.93	

Above paid on : 02/06/2015 BACS No EVOLVE

Supplier : Focus4u Ltd FOCUS

12/02/2015	9045464	5565-Line Rental Jan & Feb 15		445.13	0.00	445.13	0.00
16/03/2015	9053234	5566-Telephone installation		2,028.00	0.00	2,028.00	0.00
16/03/2015	9053235	5564-Install Wireless Broadban		90.00	0.00	90.00	0.00
14/04/2015	9060073	5563-March Telephones		276.97	0.00	276.97	0.00
21/05/2015	CR713151	5567-Late payment fees		-25.80	0.00	-25.80	0.00
					0.00	2,814.30	

Above paid on : 02/06/2015 BACS No FOCUS

Supplier : Godfreys (Sevenoaks) Ltd GODFREYS

08/05/2015	363480	5584-Seal Kits x6		9.72	0.00	9.72	0.00
					0.00	9.72	

Above paid on : 02/06/2015 BACS No GODFREYS

Supplier : Helixhr Ltd HELIXHR

19/05/2015	20140239	5560-External HR Support		964.40	0.00	964.40	0.00
					0.00	964.40	

Above paid on : 02/06/2015 BACS No HELIXHR

Supplier : Hire-a-Loo HIRE

30/04/2015	64561	5575-Chemical Toilet		92.52	0.00	92.52	0.00
					0.00	92.52	

Above paid on : 02/06/2015 BACS No HIRE

Supplier : Lewes District Council LDC

01/05/2015	HURDISHOUSE1M	5571-B/rates-May15 -1st Floor		128.00	0.00	128.00	0.00
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Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/05/2015	HURDISHOUSE2M	5570-B/Rates May 15-2nd floor		153.00	0.00	153.00	0.00
					0.00	281.00	
				Above paid on : 02/06/2015		BACS No LDC	
		Supplier : Thomas Mansfield Solicitors Ltd	MANSFIELD				
30/04/2015	23924	5558-Employ advice & counsel		12,420.00	0.00	12,420.00	0.00
					0.00	12,420.00	
				Above paid on : 02/06/2015		BACS No MANSFIELD	
		Supplier : Orchard Street Furniture	ORC				
01/05/2015	8467	5574-Allington Seat		498.20	0.00	498.20	0.00
01/05/2015	8468	5573-Allington Seat		498.20	0.00	498.20	0.00
					0.00	996.40	
				Above paid on : 02/06/2015		BACS No ORC	
		Supplier : Trade UK	SCREWFIX				
27/04/2015	0636813665	5590-Safety Boots		79.98	0.00	79.98	0.00
					0.00	79.98	
				Above paid on : 02/06/2015		BACS No SCREWFIX	
		Supplier : Seaford Head Golf Club	SEA				
01/05/2015	MAY15	5557-149Subscriptions 01-03/15		8,195.00	0.00	8,195.00	0.00
					0.00	8,195.00	
				Above paid on : 02/06/2015		BACS No SEA	
		Supplier : S.J.R Hydraulic Hose Ltd	SJR				
12/05/2015	14995	5580-Hoses/Female Tail		38.73	0.00	38.73	0.00
					0.00	38.73	
				Above paid on : 02/06/2015		BACS No SJR	
		Supplier : Southdown Food Supplies	SOUTHDOWN				
01/05/2015	07677	5602-Food		90.70	0.00	90.70	0.00
01/05/2015	07698	5603-Food		43.70	0.00	43.70	0.00
27/05/2015	3728	5597-Food		63.70	0.00	63.70	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	198.10	
				Above paid on : 02/06/2015		BACS No SOUTHDOWN	
		Supplier : Splash Point Music Ltd	SPLASH				
01/05/2015	3MAY15	5601-Performance 03/05/2015		500.00	0.00	500.00	0.00
					0.00	500.00	
				Above paid on : 02/06/2015		BACS No SPLASH	
		Supplier : Ms Anne-Marie Summers	SUMMERS				
01/04/2015	APRIL15	5598-Temp Chef x1 16-20/4		288.00	0.00	288.00	0.00
					0.00	288.00	
				Above paid on : 02/06/2015		BACS No SUMMERS	
		Supplier : Tastables of Brighton	TASTABLES				
02/05/2015	266992	5604-Food		76.00	0.00	76.00	0.00
06/05/2015	267407	5605-Food		78.26	0.00	78.26	0.00
					0.00	154.26	
				Above paid on : 02/06/2015		BACS No TASTABLES	
		Supplier : Travis Perkins Trading Co Ltd	TRA				
27/04/2015	0162AHW161	5589-Sand & Nails		59.64	0.00	59.64	0.00
					0.00	59.64	
				Above paid on : 02/06/2015		BACS No TRA	
		Supplier : C B Winter & Sons Ltd	WINTER				
08/04/2015	39185	5585-Premier Turf		162.00	0.00	162.00	0.00
					0.00	162.00	
				Above paid on : 02/06/2015		BACS No WINTER	
		Supplier : Mr M Worrell	WORRELL				
30/04/2015	MAY15	5561-Landscaping Golf Club		5,000.00	0.00	5,000.00	0.00
					0.00	5,000.00	
				Above paid on : 02/06/2015		BACS No WORRELL	
				PAYMENT TOTALS		0.00	38,781.19

04/06/15

£24,634.28 ①

BACS B/L Payment
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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1			Month : 3		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : 3VA			3VA				
11/05/2015	4649	5582-Training B.King 20/5		35.00	0.00	35.00	0.00
						<u>0.00</u>	<u>35.00</u>
				Above paid on : 04/06/2015		BACS No 3VA	
Supplier : Avoncrop Amenity Products			AVON				
26/05/2015	OP/1218315	5654-Redhill Sand		1,121.15	0.00	1,121.15	0.00
26/05/2015	OP/1218343	5655-Divot Mix 50/50		932.83	0.00	932.83	0.00
						<u>0.00</u>	<u>2,053.98</u>
				Above paid on : 04/06/2015		BACS No AVON	
Supplier : Bidvest 3663			BIDVEST				
12/05/2015	61352760	5635-Food for clubhouse		531.42	0.00	531.42	0.00
14/05/2015	61392075	5633-Food for clubhouse		303.84	0.00	303.84	0.00
16/05/2015	61435319	5634-Food for clubhouse		101.77	0.00	101.77	0.00
19/05/2015	61457404	5632-Food for clubhouse		362.69	0.00	362.69	0.00
20/05/2015	61476098	5631-Food for clubhouse		345.87	0.00	345.87	0.00
21/05/2015	61495683	5630-Food for clubhouse		20.50	0.00	20.50	0.00
22/05/2015	61517659	5629-Food for clubhouse		208.90	0.00	208.90	0.00
27/05/2015	61569533	5636-Food for clubhouse		475.22	0.00	475.22	0.00
29/05/2015	61605464	5637-Food for clubhouse		396.99	0.00	396.99	0.00
30/05/2015	61621990	5638-Food for Clubhouse		86.60	0.00	86.60	0.00
						<u>0.00</u>	<u>2,833.80</u>
				Above paid on : 04/06/2015		BACS No BIDVEST	
Supplier : Cavalier of Sussex			CAVALIER				
20/05/2015	15008	5610-Food for clubhouse		25.57	0.00	25.57	0.00
27/05/2015	15091	5611-Food for Clubhouse		122.80	0.00	122.80	0.00
						<u>0.00</u>	<u>148.37</u>
				Above paid on : 04/06/2015		BACS No CAVALIER	
Supplier : Chefs to You Ltd			CHEFS				
25/05/2015	150557CP	5616-Temp Chef 18/5-22/5		645.00	0.00	645.00	0.00
						<u>0.00</u>	<u>645.00</u>
				Above paid on : 04/06/2015		BACS No CHEFS	
Supplier : Chubb Fire & Security Ltd			CHUBBFIRE				

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/05/2015	522366	5656-Maintenance 01/07-30/6/16		349.16	0.00	349.16	0.00
					0.00	349.16	
				Above paid on : 04/06/2015		BACS No CHUBBFIRE	
		Supplier : Collier Turf Care Ltd	COLL				
06/05/2015	111797	5586-Flag pins & Hole Cups		494.28	0.00	494.28	0.00
					0.00	494.28	
				Above paid on : 04/06/2015		BACS No COLL	
		Supplier : Water for Work & Home Ltd	EDG				
31/05/2015	1478951	5657-Bottled Water		22.80	0.00	22.80	0.00
					0.00	22.80	
				Above paid on : 04/06/2015		BACS No EDG	
		Supplier : Europlants Ltd	EURO				
27/05/2015	4113561	5661-Summer bedding plants 15		3,132.58	0.00	3,132.58	0.00
01/06/2015	4123610	5660-Maintenance of plants 15		2,019.78	0.00	2,019.78	0.00
					0.00	5,152.36	
				Above paid on : 04/06/2015		BACS No EURO	
		Supplier : G.Burley & Sons Ltd	GBURLEY				
28/05/2015	46123	5665-Restoration/seed of salts		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 04/06/2015		BACS No GBURLEY	
		Supplier : M J Herriot	HERR				
31/05/2015	001	5669-Engraving of bench		507.50	0.00	507.50	0.00
					0.00	507.50	
				Above paid on : 04/06/2015		BACS No HERR	
		Supplier : Hope Family Florists	HOPE				
04/05/2015	SEA2MAY15	5577-Flowers Ball 2/5/15		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 04/06/2015		BACS No HOPE	

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : H T White & Co Ltd			HTWHITE				
05/05/2015	HYIR6333	5591-Alcohol		457.70	0.00	457.70	0.00
07/05/2015	HYIR7127	5592-Alcohol		448.27	0.00	448.27	0.00
11/05/2015	HYIR7753	5594-Alcohol		85.28	0.00	85.28	0.00
11/05/2015	HYIR7815	5593-Alcohol		533.22	0.00	533.22	0.00
14/05/2015	HYIR8733	5640-Alcohol		293.38	0.00	293.38	0.00
18/05/2015	HYIR9589	5639-Alcohol		819.40	0.00	819.40	0.00
19/05/2015	HYIR9829	5641-Alcohol		361.92	0.00	361.92	0.00
22/05/2015	HYIS1204	5642-Alcohol		310.26	0.00	310.26	0.00
26/05/2015	HYIS1436	5643-Alcohol		1,095.50	0.00	1,095.50	0.00
29/05/2015	HYIS2962	5644-Alcohol		357.05	0.00	357.05	0.00
						0.00	4,761.98
				Above paid on : 04/06/2015		BACS No HTWHITE	
Supplier : In Touch CRM			INTOUCH				
15/05/2015	21952	5658-Web hosting May 15		35.99	0.00	35.99	0.00
						0.00	35.99
				Above paid on : 04/06/2015		BACS No INTOUCH	
Supplier : Mr P S Kennard			KENN				
30/05/2015	413	5666-Beach Shelter Clean May15		120.00	0.00	120.00	0.00
30/05/2015	414	5667-Bus Stop Cleaning 14/5/15		18.00	0.00	18.00	0.00
30/05/2015	415	5668-Window clean 11/5/15		6.00	0.00	6.00	0.00
						0.00	144.00
				Above paid on : 04/06/2015		BACS No KENN	
Supplier : Lewes District Council			LDC				
01/05/2015	6143324	5583-01/05-31/05		813.70	0.00	813.70	0.00
						0.00	813.70
				Above paid on : 04/06/2015		BACS No LDC	
Supplier : Parish On-line			PARISH				
06/05/2015	21UF030	5579-Parish On-line		427.20	0.00	427.20	0.00
						0.00	427.20
				Above paid on : 04/06/2015		BACS No PARISH	
Supplier : Police & Crime Commissioner for			POLICE				



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
13/05/2015	CCTV1800035224	5659-May-July 15 maintenance		1,099.40	0.00	1,099.40	0.00
					0.00	1,099.40	
				Above paid on : 04/06/2015		BACS No POLICE	
		Supplier : Postage by Phone - Pitney Bowes Ltd	POST				
12/05/2015	23494244	5576-Main, Franking 06/15-06/16		409.39	0.00	409.39	0.00
					0.00	409.39	
				Above paid on : 04/06/2015		BACS No POST	
		Supplier : Trade UK	SCREWFIX				
14/05/2015	A1648437772	5652-Tap & wall plate		49.07	0.00	49.07	0.00
					0.00	49.07	
				Above paid on : 04/06/2015		BACS No SCREWFIX	
		Supplier : Southdown Food Supplies	SOUTHDOWN				
01/05/2015	3847	5650-Food for Clubhouse		48.20	0.00	48.20	0.00
12/05/2015	3747	5649-Food for clubhouse		109.70	0.00	109.70	0.00
15/05/2015	3769	5648-Food for clubhouse		69.10	0.00	69.10	0.00
19/05/2015	3807	5647-Food for clubhouse		109.70	0.00	109.70	0.00
22/05/2015	3823	5646-Food for clubhouse		137.15	0.00	137.15	0.00
26/05/2015	3832	5645-Food for clubhouse		137.20	0.00	137.20	0.00
					0.00	611.05	
				Above paid on : 04/06/2015		BACS No SOUTHDOWN	
		Supplier : Sussex Print Services	SUSSEXPRIN				
07/05/2015	1019	5578-Annual Report 14/15		495.00	0.00	495.00	0.00
					0.00	495.00	
				Above paid on : 04/06/2015		BACS No SUSSEXPRIN	
		Supplier : Tacit	TAC				
28/01/2015	01717	5653-Lined Gloves		29.08	0.00	29.08	0.00
					0.00	29.08	
				Above paid on : 04/06/2015		BACS No TAC	
		Supplier : Tastables of Brighton	TASTABLES				
08/05/2015	267606	5624-Food for clubhouse		67.41	0.00	67.41	0.00



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
12/05/2015	268271	5609-Food for Clubhouse		18.85	0.00	18.85	0.00
14/05/2015	268516	5626-Food for clubhouse		91.80	0.00	91.80	0.00
19/05/2015	269329	5625-Food for clubhouse		46.46	0.00	46.46	0.00
22/05/2015	269796	5628-Food for clubhouse		43.84	0.00	43.84	0.00
26/05/2015	270036	5627-Food for Clubhouse		42.43	0.00	42.43	0.00

0.00 310.79

Above paid on : 04/06/2015 BACS No TASTABLES

Supplier : Tates of Sussex

TATES

13/05/2015	985511	5664-Engraving on bench		378.99	0.00	378.99	0.00
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0.00 378.99

Above paid on : 04/06/2015 BACS No TATES

Supplier : T.Parker & Sons(Turf Management

TPARKER

01/05/2015	8131	5587-Porthcawl		1,564.80	0.00	1,564.80	0.00
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0.00 1,564.80

Above paid on : 04/06/2015 BACS No TPARKER

Supplier : Vale Brothers Ltd

VALE01

14/05/2015	00251	5651-Greenkeepers uniforms		195.60	0.00	195.60	0.00
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0.00 195.60

Above paid on : 04/06/2015 BACS No VALE01

Supplier : C.Walbrin & Sons

WALBRIN

01/05/2015	46710	5595-Meat		31.17	0.00	31.17	0.00
01/05/2015	48055	5614-Meat		31.17	0.00	31.17	0.00
06/05/2015	46770	5615-Meat for clubhouse		58.84	0.00	58.84	0.00
07/05/2015	46779	5613-Meat		16.68	0.00	16.68	0.00
08/05/2015	46796	5612-Meat		52.65	0.00	52.65	0.00
14/05/2015	46851	5622-Meat for Clubhouse		77.30	0.00	77.30	0.00
16/05/2015	46878	5621-Meat for Clubhouse		84.89	0.00	84.89	0.00
19/05/2015	46898	5620-Meat for clubhouse		64.18	0.00	64.18	0.00
21/05/2015	46921	5619-Meat for clubhouse		17.94	0.00	17.94	0.00
26/05/2015	46963	5618-Meat for Clubhouse		52.17	0.00	52.17	0.00
28/05/2015	46988	5617-Meat for Clubhouse		113.94	0.00	113.94	0.00
29/05/2015	48001	5623-Meat Clubhouse		38.54	0.00	38.54	0.00



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	639.47	
				Above paid on : 04/06/2015		BACS No WALBRIN	
		Supplier : Wicksteed Leisure Ltd	WICKSTEED				
15/05/2015	725107	5663-Protective nut caps play		56.52	0.00	56.52	0.00
					0.00	56.52	
				Above paid on : 04/06/2015		BACS No WICKSTEED	
			PAYMENT TOTALS		0.00	24,634.28	

15/06/15

£8,380.14 ①

BACS B/L Pymnt
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Seaford Town Council 2015/2016

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At : 09:40

List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Avoncrop Amenity Products			AVON				
28/05/2015	1218723	5676-Metal Control Hoops		99.00	0.00	99.00	0.00
31/05/2015	1218621	5677-Redhill Sand		1,068.98	0.00	1,068.98	0.00
					0.00	1,167.98	
			Above paid on :	15/06/2015		BACS No AVON	
Supplier : Barreldfield Golf Europe Ltd			BARREL				
22/05/2015	4935	5683-Uniforms at clubhouse		315.00	0.00	315.00	0.00
					0.00	315.00	
			Above paid on :	15/06/2015		BACS No BARREL	
Supplier : Calabash Washroom Hygiene Ltd			CALABASH				
27/05/2015	9357	5700-11/5-10/5/16 ladycare was		72.00	0.00	72.00	0.00
					0.00	72.00	
			Above paid on :	15/06/2015		BACS No CALABASH	
Supplier : Cosmo Construction Services Ltd			COSMO				
29/05/2015	4335	4335-Supply & Fit Galv Post		462.00	0.00	462.00	0.00
					0.00	462.00	
			Above paid on :	15/06/2015		BACS No COSMO	
Supplier : Ecolab Ltd			ECOLAB				
07/05/2015	11300290	5674-1/4Pest Cont 30/4-29/7/15		189.71	0.00	189.71	0.00
					0.00	189.71	
			Above paid on :	15/06/2015		BACS No ECOLAB	
Supplier : Ernest Doe & Sons Ltd			ERNE				
12/05/2015	G24167	5672-Equip for Greenkeepers		134.10	0.00	134.10	0.00
22/05/2015	G25084	5673-Equip for Greenkeepers		393.74	0.00	393.74	0.00
					0.00	527.84	
			Above paid on :	15/06/2015		BACS No ERNE	
Supplier : Gift Selection			GIFTSELECT				
21/05/2015	AAA18311	5692-30xZip files for cllrs		445.80	0.00	445.80	0.00

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	445.80	
				Above paid on : 15/06/2015		BACS No	GIFTSELECT
		Supplier : Godfreys (Sevenoaks) Ltd	GODFREYS				
07/04/2015	362433	5699-Equipment		523.92	0.00	523.92	0.00
					0.00	523.92	
				Above paid on : 15/06/2015		BACS No	GODFREYS
		Supplier : IGF Invoice Finance Ltd	GOLFNEWS				
20/05/2015	GNM5933	5696-Advert in GolfNews May 15		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 15/06/2015		BACS No	GOLFNEWS
		Supplier : GreenTek Solutions Ltd	GREEN01				
20/05/2015	43860	5698-Sarel Roller Spike		887.42	0.00	887.42	0.00
					0.00	887.42	
				Above paid on : 15/06/2015		BACS No	GREEN01
		Supplier : Thomas Mansfield Solicitors Ltd	MANSFIELD				
31/05/2015	24094	5675-Employ Advice May 15		1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	
				Above paid on : 15/06/2015		BACS No	MANSFIELD
		Supplier : Office Depot UK Ltd	OFFD				
31/05/2015	81386024	5684-Stationery		254.78	0.00	254.78	0.00
					0.00	254.78	
				Above paid on : 15/06/2015		BACS No	OFFD
		Supplier : Recognition Express	REC				
30/05/2015	193261	5697-Name Badges		67.56	0.00	67.56	0.00
					0.00	67.56	
				Above paid on : 15/06/2015		BACS No	REC
		Supplier : John Spicer	SPI				
29/05/2015	377	5693-Labour Charges May 15		1,910.00	0.00	1,910.00	0.00

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,910.00	
				Above paid on : 15/06/2015		BACS No SPI	
		Supplier : Tanleys Printers Ltd	TAN				
21/05/2015	5557	5557-A4 Receipt Books		206.40	0.00	206.40	0.00
					0.00	206.40	
				Above paid on : 15/06/2015		BACS No TAN	
			PAYMENT TOTALS		0.00	8,380.41	

25/01/15

£8,686.73

BACS BIL AMOUNT PAGE
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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : 3VA			3VA				
01/06/2015	4658	5717-03/06/15 Soc.Media OS		105.00	0.00	105.00	0.00
					0.00	105.00	
				Above paid on : 25/06/2015		BACS No 3VA	
Supplier : Bidvest 3663			BIDVEST				
23/04/2015	CR98223867	5731-Refund of food		-3.62	0.00	-3.62	0.00
24/04/2015	CR98226371	5733-Refund of food		-21.43	0.00	-21.43	0.00
24/04/2015	CR98226389	5730-Refund of food		-109.12	0.00	-109.12	0.00
24/04/2015	CR98226390	5732-Refund of food		-15.59	0.00	-15.59	0.00
01/05/2015	61213068	5728-Food for Clubhouse		140.17	0.00	140.17	0.00
01/05/2015	61213305	5727-Food for clubhouse		11.16	0.00	11.16	0.00
02/05/2015	61233763	5726-Food for Clubhouse		72.58	0.00	72.58	0.00
21/05/2015	CR98263875	5701-Food for clubhouse		-28.03	0.00	-28.03	0.00
28/05/2015	CR98272218	5729-Refund food		-5.22	0.00	-5.22	0.00
					0.00	40.90	
				Above paid on : 25/06/2015		BACS No BIDVEST	
Supplier : Blachere IlluminationUK Ltd			BLAC				
13/05/2015	31208	5712-Infrast. condition survey		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 25/06/2015		BACS No BLAC	
Supplier : Caffe Society Ltd			CAFFE				
09/04/2015	112704	5721-Call out (2/4)-cleaning		144.00	0.00	144.00	0.00
16/04/2015	112898	5720-Cleaner 1 Ltr		56.95	0.00	56.95	0.00
					0.00	200.95	
				Above paid on : 25/06/2015		BACS No CAFFE	
Supplier : Seaford Chamber of Commerce			CHAM				
01/06/2015	15055	5711-C of C subscr 06/15-05/16		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 25/06/2015		BACS No CHAM	
Supplier : Chefs to You Ltd			CHEFS				
08/06/2015	150660CP	5710-Temp chef 01/6-6/6		825.00	0.00	825.00	0.00
15/06/2015	150663CP	5709-Temp chef 08/6-13/6 15hrs		585.00	0.00	585.00	0.00

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Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
21/06/2015	150665CP	5703-Temp Chef 15/6-19/6 68hrs		900.00	0.00	900.00	0.00
					0.00	2,310.00	
				Above paid on : 25/06/2015		BACS No CHEFS	
Supplier : Clinton Centre			CLINTON				
26/05/2015	XMASMAGIC15	5715-Hire 05/12/15 clinton cen		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 25/06/2015		BACS No CLINTON	
Supplier : Cully & White Ltd			CULLEY				
11/06/2015	1583	5707-Cleaning 18/5-24/5 16hrs		224.00	0.00	224.00	0.00
11/06/2015	1584	5708-cleaning 25/5-31/5 15 hrs		210.00	0.00	210.00	0.00
11/06/2015	1585	5705-Cleaning 01/6-7/6 15hrs		210.00	0.00	210.00	0.00
17/06/2015	1587	5706-Cleaning 8/6-14/6 14.5hrs		203.00	0.00	203.00	0.00
					0.00	847.00	
				Above paid on : 25/06/2015		BACS No CULLEY	
Supplier : Evolve Hospitality Recruitment Ltd			EVOLVE				
15/05/2015	209610	5734-Temp Chef 11/5-15/5 30hrs		539.28	0.00	539.28	0.00
22/05/2015	209859	5735-Temp Chef 18/5-22/5 29hrs		521.30	0.00	521.30	0.00
29/05/2015	210097	5736-Temp Chef 25/5-29/5 16hrs		287.62	0.00	287.62	0.00
05/06/2015	210144	5737-Temp Chef 11/5-15/5 17hrs		305.59	0.00	305.59	0.00
05/06/2015	210323	5738-Temp Chef 1/6-5/6 22hrs		395.47	0.00	395.47	0.00
					0.00	2,049.26	
				Above paid on : 25/06/2015		BACS No EVOLVE	
Supplier : Focus4u Ltd			FOCUS				
11/03/2015	9053188	5724-Line Rental 01/02-30/04		495.35	0.00	495.35	0.00
10/06/2015	9068742	5725-Golf Telephones 1/5-30/5		103.97	0.00	103.97	0.00
17/06/2015	CR713501	5723-Refund for inv 9060073		-174.00	0.00	-174.00	0.00
					0.00	425.32	
				Above paid on : 25/06/2015		BACS No FOCUS	
Supplier : Lindsay Frost Consulting Ltd			FROST				
10/06/2015	011/A	5719-Planning Training 09/06		360.00	0.00	360.00	0.00

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	360.00	
				Above paid on : 25/06/2015		BACS No FROST	
		Supplier : G J Workshops	GJWORKSHOP				
19/06/2015	GJW278	5718-Effective supervis. 16/06		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 25/06/2015		BACS No GJWORKSHO	
		Supplier : Hire-a-Loo	HIRE				
31/05/2015	65096	5713-Chem Toilet 01/05-31/05		95.60	0.00	95.60	0.00
					0.00	95.60	
				Above paid on : 25/06/2015		BACS No HIRE	
		Supplier : Lewes District Council	LDC				
01/06/2015	6143534	5714-01/06-30/06/15		813.70	0.00	813.70	0.00
					0.00	813.70	
				Above paid on : 25/06/2015		BACS No LDC	
		Supplier : Paul's Plaice	PAULS				
12/05/2015	5199	5722-Fish for clubhouse		84.00	0.00	84.00	0.00
					0.00	84.00	
				Above paid on : 25/06/2015		BACS No PAULS	
		Supplier : St Leonards and St Luke's Churches	STLEONARDS				
16/05/2015	15053	5716-Hire 5/12/15 Xmas Magic		115.00	0.00	115.00	0.00
					0.00	115.00	
				Above paid on : 25/06/2015		BACS No STLEONARD	
			PAYMENT TOTALS		0.00	8,686.73	

Date: 06/08/2015

Seaford Town Council 2015/2016

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User: LC

Bank Reconciliation Statement as at: 31/07/2015 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	31/07/2015	401	285,284.81
			<u>285,284.81</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
17/07/2015 202806	Cuckmere Community Bus Ltd	500.00	
17/07/2015 202807	Down Syndrome Development T	150.00	
17/07/2015 202808	Downs 60+ Club	200.00	
17/07/2015 202809	East Blatchington Pond Conserv	200.00	
17/07/2015 202810	Seaford Family Focus Group	200.00	
17/07/2015 202811	Friends of the Old Brickfield	400.00	
17/07/2015 202812	Inner Lights	100.00	
17/07/2015 202813	Kent, Surrey & Sussex Air Ambul	250.00	
17/07/2015 202814	Mercread Youth Centre	250.00	
23/07/2015 202817	High Weald Furniture	156.00	
24/07/2015 202818	Seaford & Bishopstone Neighbo	150.00	
24/07/2015 202819	Newhaven & Lewes Mencap	250.00	
24/07/2015 202820	Seaford Allotment & Leisure Ga	2,000.00	
24/07/2015 202821	Seaford Bonfire Society	1,500.00	
24/07/2015 202822	Seaford Community Events Corr	1,500.00	
24/07/2015 202823	Seaford Community Partnership	500.00	
24/07/2015 202824	Seaford in Harmony	250.00	
24/07/2015 202825	Seaford Live	400.00	
24/07/2015 202826	Seaford Museum & Heritage Sor	500.00	
24/07/2015 202827	Lewes District CAB	5,000.00	
24/07/2015 202829	Seaford Music Society	100.00	
24/07/2015 202830	Seaford Musical Theatre	2,500.00	
24/07/2015 202831	Seaford Netball Club	300.00	
24/07/2015 202832	Seaford Seniors Forum	300.00	
24/07/2015 202834	Seaford Stroke & Caring Club	100.00	
24/07/2015 202836	Squadron Air Cadets 1218 (New	100.00	
24/07/2015 202837	St James Trust	300.00	
24/07/2015 202838	St Wilfrids Hospice	1,950.00	
24/07/2015 202839	The Base Committee	350.00	
24/07/2015 202840	Waves Seaford Ltd	1,500.00	
30/07/2015 DEBIT CARD	Booker Ltd	137.85	
30/07/2015 DEBIT CARD	Booker Ltd	87.52	
31/07/2015 BACS Pymnt	BACS B/L Pymnt Page 1218	300.00	
			<u>22,481.37</u>
			262,803.44
<u>Receipts not Banked/Cleared (Plus)</u>			
29/07/2015		780.00	
29/07/2015		57.89	
30/07/2015		148.00	

Bank Reconciliation Statement as at: 31/07/2015 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
30/07/2015		645.97	
31/07/2015		1,709.72	
31/07/2015		1,476.00	
31/07/2015		1,203.50	
31/07/2015		3,327.00	
31/07/2015		443.44	
31/07/2015		2,743.52	
			<u>12,535.04</u>
			275,338.48
		Balance per Cash Book is :-	275,338.47
		Difference is :-	0.00

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		453,714.94				453,714.94	
Banked on : 03/04/2015		86.51					
	Sales Recpts Page 986	86.51	86.51		101		Sales Recpts Page 986
Banked on : 01/07/2015		6,550.60					
	Sales Recpts Page 979	6,550.60	6,550.60		101		Sales Recpts Page 979
Banked on : 01/07/2015		177.30					
BACS	Seahaven FM	177.30			1105 215	177.30	SFM Loan Repayment Nr 7
Banked on : 01/07/2015		156.03					
CH PDQ	Club House PDQ	156.03		26.00	130	130.03	Club House PDQ
Banked on : 01/07/2015		240.00					
Golf PDQ	Golf Course PDQ	240.00		40.00	120	200.00	Golf Course PDQ
Banked on : 02/07/2015		85.78					
CH PDQ	Club House PDQ	85.78		14.30	130	71.48	Club House PDQ
Banked on : 02/07/2015		164.00					
GOLF PDQ	Golf Course PDQ	164.00		27.33	120	136.67	Golf Course PDQ
Banked on : 03/07/2015		282.41					
CH PDQ	Club House PDQ	282.41		47.07	130	235.34	Club House PDQ
Banked on : 03/07/2015		166.00					
GOLF PDQ	Golf Course PDQ	166.00		27.67	120	138.33	Golf Course PDQ
Banked on : 03/07/2015		80.69					
Co-op	The Co-op	80.69			1190 201	80.69	Bank Interest July 2015
Banked on : 04/07/2015		345.28					
CH PDQ	Club House PDQ	345.28		57.55	130	287.73	Club House PDQ
Banked on : 04/07/2015		489.00					
GOLF PDQ	Golf Course PDQ	489.00		81.50	120	407.50	Golf Course PDQ
Banked on : 05/07/2015		1,039.35					
CH PDQ	Club House PDQ	1,039.35		173.22	130	866.13	Club House PDQ
Banked on : 05/07/2015		707.00					
GOLF PDQ	Golf Course PDQ	707.00		117.83	120	589.17	Golf Course PDQ
Banked on : 06/07/2015		79.53					
CH PDQ	Club House PDQ	79.53		13.26	130	66.27	Club House PDQ
Banked on : 06/07/2015		278.00					
GOLF PDQ	Golf Course PDQ	278.00		46.33	120	231.67	Golf Course PDQ
Banked on : 07/07/2015		179.20					
CH PDQ	Club House PDQ	179.20		29.87	130	149.33	Club House PDQ
Banked on : 07/07/2015		214.00					
GOLF PDQ	Golf Course PDQ	214.00		35.67	120	178.33	Golf Course PDQ

Date: 06/08/2015

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 07/07/2015	360.00					
	Sales Recpts Page 987	360.00	360.00		101		Sales Recpts Page 987
	Banked on : 08/07/2015	5,546.45					
CH BANK	Club House Banking	5,546.45		924.41	130	4,622.04	Club House Banking
	Banked on : 08/07/2015	44.49					
CH PDQ	Club House PDQ	44.49		7.42	130	37.07	Club House PDQ
	Banked on : 08/07/2015	271.00					
GOLF PDQ	Golf Course PDQ	271.00		45.17	120	225.83	Golf Course PDQ
	Banked on : 09/07/2015	577.00					
	Sales Recpts Page 973	577.00	577.00		101		Sales Recpts Page 973
	Banked on : 09/07/2015	150.00					
03728	Seaford Chamber of Commerce	50.00			1081 210	50.00	Donation towards young mayor
03729	David Argent	100.00			1081 210	100.00	Donation young mayor-D.Argent
	Banked on : 09/07/2015	122.38					
CH PDQ	Club House PDQ	122.38		20.40	130	101.98	Club House PDQ
	Banked on : 09/07/2015	226.00					
GOLF PDQ	Golf Course PDQ	226.00		37.67	120	188.33	Golf Course PDQ
	Banked on : 10/07/2015	3,193.95					
CH PDQ	Club House PDQ	3,193.95		532.32	130	2,661.63	Club House PDQ
	Banked on : 10/07/2015	868.00					
GOLF PDQ	Golf Course PDQ	868.00		144.67	120	723.33	Golf Course PDQ
	Banked on : 10/07/2015	168.00					
	Sales Recpts Page 988	168.00	168.00		101		Sales Recpts Page 988
	Banked on : 11/07/2015	307.31					
CH PDQ	Club House PDQ	307.31		51.22	130	256.09	Club House PDQ
	Banked on : 11/07/2015	786.00					
GOLF PDQ	Golf Course PDQ	786.00		131.00	120	655.00	Golf Course PDQ
	Banked on : 12/07/2015	364.20					
CH PDQ	Club House PDQ	364.20		60.70	130	303.50	Club House PDQ
	Banked on : 12/07/2015	285.00					
GOLF PDQ	Golf Course PDQ	285.00		47.50	120	237.50	Golf Course PDQ
	Banked on : 13/07/2015	823.30					
CH PDQ	Club House PDQ	823.30		137.22	130	686.08	Club House PDQ
	Banked on : 13/07/2015	124.00					
GOLF PDQ	Golf Course PDQ	124.00		20.67	120	103.33	Golf Course PDQ

Continued on Page 447

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 13/07/2015	299.18					
BACS	Oily Stanyard	299.18			1054 103	299.18	Debit Card Purch Refund
	Banked on : 14/07/2015	82.24					
CH PDQ	Club House PDQ	82.24		13.71	130	68.53	Club House PDQ
	Banked on : 14/07/2015	199.00					
GOLF PDQ	Golf Course PDQ	199.00		33.17	120	165.83	Golf Course PDQ
	Banked on : 14/07/2015	8,122.00					
GOLF	Golf Course Banking	8,122.00		1,353.67	120	6,768.33	Golf Course Banking
	Banked on : 14/07/2015	3,480.00					
	Sales Recpts Page 989	3,480.00	3,480.00		101		Sales Recpts Page 989
	Banked on : 15/07/2015	336.75					
GOLF PDQ	Golf Course PDQ	336.75		56.12	120	280.63	Golf Course PDQ
	Banked on : 15/07/2015	89.95					
CH PDQ	Club House PDQ	89.95		14.99	130	74.96	Club House PDQ
	Banked on : 16/07/2015	15.40					
03736	Wendy Tose	15.00			1056 210	15.00	FF Day x1 Comm Stall-W.Tose
03733	Ernie Hill	0.40			1059 201	0.40	x5 Photocopies
	Banked on : 16/07/2015	2,725.00					
	Sales Recpts Page 972	2,725.00	2,725.00		101		Sales Recpts Page 972
	Banked on : 16/07/2015	443.00					
GOLF PDQ	Golf Course PDQ	443.00		73.83	120	369.17	Golf Course PDQ
	Banked on : 16/07/2015	153.39					
CH PDQ	Club House PDQ	153.39		25.56	130	127.83	Club House PDQ
	Banked on : 17/07/2015	6,706.74					
CH BANK	Club House Banking	6,706.74		1,117.79	130	5,588.95	Club House Banking
	Banked on : 17/07/2015	685.00					
GOLF PDQ	Golf Course PDQ	685.00		114.17	120	570.83	Golf Course PDQ
	Banked on : 17/07/2015	240.75					
CH PDQ	Club House PDQ	240.75		40.12	130	200.63	Club House PDQ
	Banked on : 18/07/2015	546.00					
GOLF PDQ	Golf Course PDQ	546.00		91.00	120	455.00	Golf Course PDQ
	Banked on : 18/07/2015	161.25					
CH PDQ	Club House PDQ	161.25		26.88	130	134.37	Club House PDQ
	Banked on : 19/07/2015	497.00					
GOLF PDQ	Golf Course PDQ	497.00		82.83	120	414.17	Golf Course PDQ
	Banked on : 19/07/2015	628.55					

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Current/Deposit Account

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
CH PDQ	Club House PDQ	628.55		104.76	130	523.79	Club House PDQ
	Banked on : 20/07/2015	474.75					
GOLF PDQ	Golf Course PDQ	474.75		79.12	120	395.63	Golf Course PDQ
	Banked on : 20/07/2015	6,491.60					
GOLF	Golf Course Banking	6,491.60		1,081.93	120	5,409.67	Golf Course Banking
	Banked on : 20/07/2015	157.90					
CH PDQ	Club House PDQ	157.90		26.32	130	131.58	Club House PDQ
	Banked on : 21/07/2015	50.00					
03740	Margery Diamond	50.00			1072 135	50.00	Donation to Tree Wardens
	Banked on : 21/07/2015	743.55					
	Sales Recpts Page 980	743.55	743.55		101		Sales Recpts Page 980
	Banked on : 21/07/2015	350.00					
Golf PDQ	Golf Course PDQ	350.00		58.33	120	291.67	Golf Course PDQ
	Banked on : 21/07/2015	563.28					
CH PDQ	Club House PDQ	563.28		93.88	130	469.40	Club House PDQ
	Banked on : 22/07/2015	548.00					
GOLF PDQ	Golf Course PDQ	548.00		91.33	120	456.67	Golf Course PDQ
	Banked on : 22/07/2015	122.00					
CH PDQ	Club House PDQ	122.00		20.33	130	101.67	Club House PDQ
	Banked on : 23/07/2015	871.25					
GOLF PDQ	Golf Course PDQ	871.25		145.21	120	726.04	Golf Course PDQ
	Banked on : 23/07/2015	289.81					
CH PDQ	Club House PDQ	289.81		48.30	130	241.51	Club House PDQ
	Banked on : 24/07/2015	260.00					
GOLF PDQ	Golf Course PDQ	260.00		43.33	120	216.67	Golf Course PDQ
	Banked on : 24/07/2015	110.38					
CH PDQ	Club House PDQ	110.38		18.40	130	91.98	Club House PDQ
	Banked on : 24/07/2015	840.00					
	Sales Recpts Page 991	840.00	840.00		101		Sales Recpts Page 991
	Banked on : 25/07/2015	1,110.00					
GOLF PDQ	Golf Course PDQ	1,110.00		185.00	120	925.00	Golf Course PDQ
	Banked on : 25/07/2015	517.49					
CH PDQ	Club House PDQ	517.49		86.25	130	431.24	Club House PDQ
	Banked on : 26/07/2015	222.75					
GOLF PDQ	Golf Course PDQ	222.75		37.12	120	185.63	Golf Course PDQ
	Banked on : 26/07/2015	6,238.25					

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Cash Book 1

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Current/Deposit Account

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
GOLF	Golf Course Banking	6,238.25		1,039.71	120	5,198.54	Golf Course Banking
	Banked on : 26/07/2015	866.75					
CH PDQ	Club House PDQ	866.75		144.46	130	722.29	Club House PDQ
	Banked on : 27/07/2015	448.00					
	Sales Recpts Page 981	448.00	448.00		101		Sales Recpts Page 981
	Banked on : 27/07/2015	25.00					
	Sales Recpts Page 982	25.00	25.00		101		Sales Recpts Page 982
	Banked on : 27/07/2015	308.00					
GOLF PDQ	Golf Course PDQ	308.00		51.33	120	256.67	Golf Course PDQ
	Banked on : 27/07/2015	60.90					
CH PDQ	Club House PDQ	60.90		10.15	130	50.75	Club House PDQ
	Banked on : 27/07/2015	156.77					
SEA008	Seaford Allotment Society	156.77			1054 125	156.77	Hire-a-loo- June & July
	Banked on : 27/07/2015	50.00					
	Sales Recpts Page 990	50.00	50.00		101		Sales Recpts Page 990
	Banked on : 27/07/2015	313.57					
3762	Seaford Town Council	313.57			1070 135	313.57	AFD Money Box Collection
	Banked on : 28/07/2015	2,764.83					
	Sales Recpts Page 983	2,764.83	2,764.83		101		Sales Recpts Page 983
	Banked on : 28/07/2015	415.90					
03744	Seaford Head Golf Club	387.77			1309 103	387.77	Income fruit machine 01/4-30/6
03745	Seaford Head Golf Club	28.13			1309 103	28.13	Income Fruit Machine 1/7-10/07
	Banked on : 28/07/2015	308.00					
GOLF PDQ	Golf Course PDQ	308.00		51.33	120	256.67	Golf Course PDQ
	Banked on : 28/07/2015	164.22					
CH PDQ	Club House PDQ	164.22		27.37	130	136.85	Club House PDQ
	Banked on : 28/07/2015	15,081.69					
CH BANK	Club House Banking	15,081.69		2,513.62	130	12,568.07	Club House Banking
	Banked on : 28/07/2015	213.19					
3763	Seaford Baptist Church	213.19			551	213.19	Donations from Civic Service
	Banked on : 29/07/2015	780.00					
GOLF PDQ	Golf Course PDQ	780.00		130.00	120	650.00	Golf Course PDQ
	Banked on : 29/07/2015	57.89					
CH PDQ	Club House PDQ	57.89		9.65	130	48.24	Club House PDQ
	Banked on : 30/07/2015	148.00					
GOLF PDQ	Golf Course PDQ	148.00		24.67	120	123.33	Golf Course PDQ

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 4

Receipts for Month 4		Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount Transaction Detail
	Banked on : 30/07/2015	645.97				
CH PDQ	Club House PDQ	645.97		107.66	130	538.31 Club House PDQ
	Banked on : 30/07/2015	236.00				
	Sales Recpts Page 992	236.00	236.00		101	Sales Recpts Page 992
	Banked on : 30/07/2015	2,600.00				
	Sales Recpts Page 993	2,600.00	2,600.00		101	Sales Recpts Page 993
	Banked on : 31/07/2015	1,709.72				
03753	Ernie Hill	0.08			1059 201	0.08 Photocopying x 1
03754	Zurich Municipal	1,709.64			1092 117	1,709.64 Claim-Seafront Shelters Glass
	Banked on : 31/07/2015	1,476.00				
	Sales Recpts Page 985	1,476.00	1,476.00		101	Sales Recpts Page 985
	Banked on : 31/07/2015	1,203.50				
GOLF PDQ	Golf Course PDQ	1,203.50		200.58	120	1,002.92 Golf Course PDQ
	Banked on : 31/07/2015	3,327.00				
GOLF PDQ	Golf Course PDQ	3,327.00		554.50	120	2,772.50 Golf Course PDQ
	Banked on : 31/07/2015	443.44				
CH PDQ	Club House PDQ	443.44		73.91	130	369.53 Club House PDQ
	Banked on : 31/07/2015	2,743.52				
CH	Club House Banking	2,743.52		457.25	130	2,286.27 Club House Banking
	Banked on : 31/07/2015	580.00				
	Sales Recpts Page 994	580.00	580.00		101	Sales Recpts Page 994
	Banked on : 31/07/2015	5,400.00				
	Sales Recpts Page 995	5,400.00	5,400.00		101	Sales Recpts Page 995
Total Receipts for Month		113,437.83	29,110.49	13,457.61		70,869.73
Cash Book Totals		567,152.78	29,110.49	13,457.61		524,584.68

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Cash Book 1

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Current/Deposit Account

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
9/10/2014	East Sussex County Council	202687	25.00			4273 135	25.00	Elec supply for xmas lights 14
0/06/2015	Facebook	DEBIT	15.91			4110 201	15.91	Facebook Ads Payment (Likes)
1/07/2015	Lewes District Council	Std Ord	998.00			4051 205	998.00	37 Church Street Rates
1/07/2015	Lewes District Council	Std Ord	322.00			4051 113	322.00	Crypt Gallery Rates
1/07/2015	Lewes District Council	Std Ord	235.00			4051 113	235.00	Crypt Studio Rates
1/07/2015	Lewes District Council	Std Ord	60.00			4051 105	60.00	The Base (Salls) Rates
1/07/2015	Lewes District Council	Std Ord	58.00			4051 205	58.00	Tourist Information Ctr Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 27 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 28 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 29 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 52 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 53 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 54 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 55 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 56 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 57 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 58 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 59 Rates
1/07/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 60 Rates
1/07/2015	Booker Ltd	DEBIT	309.56			4303 103	309.56	Food for Clubhouse
1/07/2015	Booker Ltd	DEBIT	45.90		7.65	4306 103	38.25	Catering Utensils
01/07/2015	British Gas Business	000000	460.16	460.16		501		5773-Gas 12/3-10/06/15
01/07/2015	South East Water	00561X	1,094.15	1,094.15		501		5746- SALTS 24/11/14-29/5/15
01/07/2015	South East Water	11401401X	9.70	9.70		501		5805-Water Sup 2/12/14-3/6/15
01/07/2015	South East Water	200841X	740.35	740.35		501		5842-Water Sup 21/4-19/05/15
01/07/2015	South East Water	400343X	62.72	62.72		501		5747-Westview 25/11/14-29/5/15
01/07/2015	South East Water	400541X	415.91	415.91		501		5806-Water Sup 27/11/14-2/6/15
01/07/2015	South East Water	400551X	16.85	16.85		501		5748-CrouchGard27/11/14 2/6/15
01/07/2015	South East Water	827142	40.56	40.56		501		5780-Water 27/11/14-04/06/15
01/07/2015	Southern Electric	97431	569.26	569.26		501		5984-Electricity 12/3-09/06/15
01/07/2015	Lewes District Council	Std Ord	2,638.00			4051 101	1,952.12	Seaford Head Golf Club Rates
						4051 103	685.88	Golf Club House Rates
02/07/2015	BACS B/L Pymnt Page 1184	BACS	4,402.26	4,402.26		501		BACS B/L Pymnt Page 1184
02/07/2015	HMRC Cumbernauld	BACS	8,195.63			515	8,195.63	June's PAYE

See attached breakdown

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Cash Book 1

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Current/Deposit Account

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								Contributions
12/07/2015	East Sussex Pension Fund	BACS	5,890.73			517	5,890.73	June's Pension Contribution
13/07/2015	Booker Ltd	DEBIT	244.58		40.76	4306 103	203.82	Food for Clubhouse
13/07/2015	Booker Ltd	DEBIT	319.26			4303 103	319.26	Food for Clubhouse
14/07/2015	Morrisons	DEBIT	-24.46		-4.08	4303 103	-20.38	Food for Clubhouse
14/07/2015	Morrisons	DEBIT	24.46			4303 103	24.46	Food for Clubhouse
16/07/2015	B&Q	DEBIT	35.00		5.83	4275 103	29.17	Heavy duty shelves for laundry
17/07/2015	Morrisons	DEBIT	24.46		4.08	4303 103	20.38	Food for Clubhouse
17/07/2015	B&Q	DEBIT	23.57		3.93	4275 103	19.64	Goggles, gauntlet & shelving
17/07/2015	Screwfix	DEBIT	16.99		2.83	4199 103	14.16	Eyewash Kit
17/07/2015	Morrisons	DEBIT	12.98			4303 103	12.98	Food for Clubhouse
17/07/2015	Morrisons	DEBIT	28.47			4303 103	28.47	Food for Clubhouse
17/07/2015	Nisbets	DEBIT	1,745.72		290.95	4306 103	1,454.77	Catering Utensils
17/07/2015	Nisbets	DEBIT	447.28		74.55	4307 103	372.73	Bar Utensils
18/07/2015	Booker Ltd	DEBIT	543.02			4303 103	543.02	Food for Clubhouse
18/07/2015	Booker Ltd	DEBIT	59.65		9.94	4306 103	49.71	Catering Utensils
08/07/2015	Talk Talk Business	4470/882	86.95	86.95		501		5750-TIC telephone 01/06-30/06
08/07/2015	UK Fuels	46242	153.61	153.61		501		5914-Fuel & Guard Card
09/07/2015	Friday Ad	DEBIT	25.00		4.17	4009 101	20.83	Job Advert - Gr.keeper Apprent
10/07/2015	Wynne's/Seaford Fencing	202804	28.75	28.75		501		5787-4 x keys cut for shed
10/07/2015	Nisbets	DEBIT	360.48		60.08	4306 103	300.40	Catering Utensils
10/07/2015	Morrisons	DEBIT	5.96		0.99	4303 103	4.97	Food for Clubhouse
10/07/2015	Barclaycard	42880	149.90	149.90		501		5789-PDQ charges 1/6 -30/06/15
10/07/2015	Barclaycard	578590	161.01	161.01		501		5788-PDQ Changes 1/6 - 30/6/15
10/07/2015	Amazon Svs	DEBIT	2.78			4189 210	2.78	Island confetti for YM disco
10/07/2015	Amazon Svs	DEBIT	7.08			4189 210	7.08	Cocktail straws for YM's disco
10/07/2015	Amazon Uk Market	DEBIT	13.52			4189 210	13.52	Table skirts for YM's disco
10/07/2015	Amazon UK Market	DEBIT	32.20			4189 210	32.20	Garlands for YM's disco
13/07/2015	Booker Ltd	DEBIT	240.61		1.70	4303 103	238.91	Food for Clubhouse
13/07/2015	Booker Ltd	DEBIT	118.26		19.71	4306 103	98.55	Catering Utensils
13/07/2015	Paypal Fuser	DEBIT	13.00			4105 201	13.00	Franking Machine Ribbon
14/07/2015	Morrisons	DEBIT	10.50			4303 103	10.50	Food for Clubhouse
14/07/2015	Morrisons	DEBIT	15.00		2.50	4307 103	12.50	Bar Utensils
14/07/2015	Morrisons	DEBIT	33.61			4303 103	33.61	Food for Clubhouse
14/07/2015	Booker Ltd	DEBIT	44.86		7.48	4306 103	37.38	Catering Utensils
14/07/2015	Booker Ltd	DEBIT	54.14			4303 103	54.14	Food for Clubhouse
14/07/2015	Nisbets	DEBIT	791.99		132.00	4306 103	659.99	Carting Utensils

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Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								(Jackstack)
4/07/2015	Booker Ltd	DEBIT	699.55			4303 103	699.55	Food for Clubhouse
4/07/2015	Land Registry	DD	9.00			4261 117	9.00	LR Search - Tide mills
4/07/2015	Facebook	DEBIT	9.82			4110 201	9.82	Facebook Ad Payment - Likes
4/07/2015	Facebook	DEBIT	36.77		6.13	4110 201	30.64	Facebook Ads Payment - Likes
5/07/2015	BACS B/L Pymnt Page 1204	BACS	16,160.97	16,160.97		501		<i>See attached Enca. 11/07/15</i> BACS B/L Pymnt Page 1204
5/07/2015	Booker Ltd	DEBIT	406.32		3.00	4303 103	403.32	Food for Clubhouse
5/07/2015	Booker Ltd		79.62		13.27	4306 103	66.35	Cartering Utensils
5/07/2015	Southern Water	4600017	317.34	317.34		501		5844-Water drain 22/4-19/5/15
5/07/2015	02 (UK) Ltd	725/001	38.06	38.06		501		5851-Business managers mobile
5/07/2015	Southern Water	87067	61.46	61.46		501		5925- Drainage28/11/14-04/06/15
5/07/2015	Co-Operative Bank	Dir Fees	67.68	67.68		501		5854-FD Charges 01/6-30/6/15
7/07/2015	Morrisons	DEBIT	16.94			4303 103	16.94	Food for Clubhouse
7/07/2015	Cuckmere Community Bus Ltd	202806	500.00			4401 215	500.00	Grant - Cuckmere Buses
7/07/2015	Down Syndrome Development	202807	150.00			4401 215	150.00	Grant - Down Syndrome Develop
7/07/2015	Downs 60+ Club	202808	200.00			4401 215	200.00	Grant Award - Downs 60+ Club
7/07/2015	East Blatchington Pond Conserv	202809	200.00			4401 215	200.00	Grant-East Blatchington Pond
7/07/2015	Seaford Family Focus Group	202810	200.00			4401 215	200.00	Grant -Family Focus Group
7/07/2015	Friends of the Old Brickfield	202811	400.00			4401 215	400.00	Grant-Friends of Old Brickfiel
7/07/2015	Inner Lights	202812	100.00			4401 215	100.00	Grant - Inner Lights
7/07/2015	Kent, Surrey & Sussex Air Ambu	202813	250.00			4401 215	250.00	Grant-KS&S Air Ambulance
7/07/2015	Mercread Youth Centre	202814	250.00			4401 215	250.00	Grant Award - Mercread youth
7/07/2015	National Coast Watch Institut	202815	500.00			4401 215	500.00	Grant - National Coast Watch
0/07/2015	Morrisons	DEBIT	43.05		6.00	4303 103	7.05	Food for Clubhouse
						4304 103	30.00	Drink for Clubhouse
0/07/2015	Morrisons	DEBIT	18.51			4303 103	18.51	Food for Clubhouse
0/07/2015	Southern Water	2000010	162.62	162.62		501		5915-Supply 25/11/14-29/5/15
0/07/2015	Southern Water	3300012	29.55	29.55		501		5782- Drainage28/11/14-2/6/15
0/07/2015	Southern Water	700014	28.93	28.93		501		5781- Drainage03/12/14-03/06/15
0/07/2015	Southern Water	900018	34.48	34.48		501		5783- Drainage28/11/14-

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
0/07/2015	Hitachi Capital Business Finan	DD	587.61	587.61		501		2/6/15 6038-Buggy Lease & Doc Fee Jul
1/07/2015	Booker Ltd	DEBIT	80.34			4306 103	80.34	Food for Clubhouse
1/07/2015	Morrisons	DEBIT	47.97		8.00	4304 103	39.97	Drinks for Clubhouse
1/07/2015	Booker Ltd	DEBIT	382.19			4303 103	382.19	Food for Clubhouse
2/07/2015	Juliet Kneller	BACS	59.88		9.96	4306 103	49.92	Re-imburement for sauce boats
2/07/2015	James Corrigan	BACS	559.63		93.27	4111 210	466.36	Re-imburement of I.T Equipmen
2/07/2015	AHGTC	BACS	35.00			4188 210	35.00	Peter White Membership AHGTC
2/07/2015	Booker Ltd	DEBIT	212.08			4303 103	212.08	Food for Clubhouse
2/07/2015	Booker Ltd	DEBIT	644.14			4303 103	644.14	Food for Clubhouse
2/07/2015	Booker Ltd	DEBIT	296.87		49.48	4306 103	247.39	Catering Utensils
22/07/2015	EDF Energy	858320000	381.50	381.50		501		5857-CCTV Electricity1/4 -30/6
22/07/2015	Southern Water	BACS	114.13	114.13		501		5823 - 11/12/14-03/6/15 Middle
22/07/2015	BACS B/L Pymnt Page 1226 <i>Southern Water</i>	BACS	167.37	167.37		501		Water @ Hatch Hse. BACS B/L Pymnt Page 1226
22/07/2015	South East Water	BAC	116.44	116.44		501		5808-Water Sup 15/12/14-3/6/15
22/07/2015	South East Water	BAC'S	30.18	30.18		501		5843-Water Sup 9/2-31/03/15
22/07/2015	South East Water	BACS	124.37	124.37		501		5807-Water Sup 15/12/14-3/6/15
22/07/2015	Lidl UK	DEBIT	5.97		1.00	4106 201	4.97	Cable Ties
22/07/2015	Handles for Doors	DEBIT	332.33		54.89	4275 220	277.44	Beach Hut - Locks & Keys
22/07/2015	Talk Talk Business	9843	218.16	218.16		501		5985-1/7/15-31/7/15
23/07/2015	BACS B/L Pymnt Page 1211	BACS	70,247.33	70,247.33		501		<i>see attached break down</i> BACS B/L Pymnt Page 1211
23/07/2015	HMRC	BACS	207.01			4412 103	207.01	Machine Games Duty March-June
23/07/2015	High Weald Furniture	202817	156.00	156.00		501		5928-Oak plaque base & posts
23/07/2015	Sky Business	1409101	439.20	439.20		501		5938-Sky TV 23/7-22/08/15
23/07/2015	Southern Water	BACS	2.32	2.32		501		5912-Drainage 09/02-04/05/15
23/07/2015	Total Gas & Power	BACS	358.93	358.93		501		5889-Gas for golf club
24/07/2015	Fraser Morley	BACS	4,035.60	4,035.60		501		5855-Retainer for July 15
24/07/2015	Seaford & Bishopstone Neighbour	202818	150.00			4401 215	150.00	Grant - SB Neighbourhood Watch
24/07/2015	Newhaven & Lewes Mencap	202819	250.00			4401 215	250.00	Grant - Newhaven & Lewes Menca
24/07/2015	Seaford Allotment & Leisure Ga	202820	2,000.00			4401 215	2,000.00	Grant - Seaford Allotment & Le
24/07/2015	Seaford Bonfire Society	202821	1,500.00			4401 215	1,500.00	Grant Award-

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 4

Payments for Month 4				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
4/07/2015	Seaford Community Events	202822	1,500.00			4401 215	1,500.00	Seaford Bonfire S Grants-Seaford Community Event
4/07/2015	Seaford Community Partnership	202823	500.00			4401 215	500.00	Grants-Seaford Community Partn
4/07/2015	Seaford in Harmony	202824	250.00			4401 215	250.00	Grants-Seaford in Harmony
4/07/2015	Seaford Live	202825	400.00			4401 215	400.00	Grants- Seaford Live
4/07/2015	Seaford Museum & Heritage Soci	202826	500.00			4401 215	500.00	Grants-Seaford Museum Heritage
4/07/2015	Lewes District CAB	202827	5,000.00			4401 215	5,000.00	Grant-Lewes District CAB
4/07/2015	Community Transport for Lewes	202828	5,000.00			4401 215	5,000.00	Grant Award- CTLA
4/07/2015	Seaford Music Society	202829	100.00			4401 215	100.00	Grant - Seaford Music Society
4/07/2015	Seaford Musical Theatre	202830	2,500.00			4401 215	2,500.00	Grants-Seaford Musical Theatre
4/07/2015	Seaford Netball Club	202831	300.00			4401 215	300.00	Grants- Seaford Netball Club
4/07/2015	Seaford Seniors Forum	202832	300.00			4401 215	300.00	Grants- Seaford Seniors Forum
4/07/2015	Seaford Silver Band	202833	500.00			4401 215	500.00	Grant-Seaford Silver Band
4/07/2015	Seaford Stroke & Caring Club	202834	100.00			4401 215	100.00	Grants- Seaford Stroke & Carin
4/07/2015	SeeAbility	202835	750.00			4401 215	750.00	Grants - SeeAbility
4/07/2015	Squadron Air Cadets 1218	202836	100.00			4401 215	100.00	Grant- Squadron Air Cadets 121
4/07/2015	St James Trust	202837	300.00			4401 215	300.00	Grant-St.James Trust Seaford
4/07/2015	St Wilfrids Hospice	202838	1,950.00			4401 215	1,950.00	Grant-St Wilfrids Hospice
4/07/2015	The Base Committee	202839	350.00			4401 215	350.00	Grants-The Base Committee
4/07/2015	Waves Seaford Ltd	202840	1,500.00			4401 215	1,500.00	Grants Award- Waves Seaford Ltd
4/07/2015	Co-op	BACS	29,760.68			516	29,760.68	Salaries July 2015
4/07/2015	JCB Finance Ltd	20025	10,898.34	10,898.34		501		5993-Greenkeeper equipment
4/07/2015	Morrisons	DEBIT	15.75			4199 103	15.75	OS Purchase
25/07/2015	Morrisons	DEBIT	30.21			4303 103	30.21	Food for Clubhouse
25/07/2015	Morrisons	DEBIT	34.75		2.50	4303 103	32.25	Food for Clubhouse
25/07/2015	Morrisons	DEBIT	25.95			4303 103	25.95	Food for Clubhouse
27/07/2015	Ernest Doe & Sons	RECPT	-31.81	-31.81		501		Over payment of VAT refund
27/07/2015	Amazon UK Market	DEBIT	-32.20			4189 210	-32.20	Garlands for YM disco - cancel
29/07/2015	Materials petty cash	Transfer	696.29			201	696.29	Petty Cash Top Up
29/07/2015	Booker Ltd	DEBIT	119.02		19.84	4303 103	99.18	Hygeine equipment for kitchen
29/07/2015	Morrisons	DEBIT	2.61			4303 103	2.61	Food for Clubhouse
29/07/2015	Booker Ltd	DEBIT	640.46			4303 103	640.46	Food for Clubhouse

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 4

Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
0/07/2015	East Sussex Pension Fund	BACS	5,896.41			517	5,896.41	Pension Contribution July's
0/07/2015	HMRC Cumbernauld	BACS	8,341.42			515	8,341.42	PAYE Contribution July's
0/07/2015	Joel Bissitt	BACS	654.00		109.00	4312 101	545.00	Refund Golf Member-J.Bissitt
0/07/2015	Booker Ltd	DEBIT	137.85			4303 103	137.85	Food for Clubhouse
0/07/2015	Booker Ltd	DEBIT	87.52		14.59	4303 103	72.93	Equipment for Kitchen
11/07/2015	BACS B/L Pymnt Page 1218	BACS	42,573.64	42,573.64		501		BACS B/L Pymnt Page 1218
11/07/2015	HMRC	BACS	19,896.86			105	19,896.86	Quarterly VAT Return to 30/06
31/07/2015	Southern Electric	297431	458.87	458.87		501		5948-28/04-15/07/15Electricity
31/07/2015	Total Gas & Power	BACS	12,250.62	12,250.62		501		5983-Electric09/02-31/05
17/08/2015	ABC Fund	202805	100.00			4401 215	100.00	ABC Fund-Grant
Total Payments for Month			291,914.30	168,422.03	1,056.00		122,436.27	
Balance Carried Fwd			275,238.48					
Cash Book Totals			567,152.78	168,422.03	1,056.00		397,674.74	

*see attached
breakdown*

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Activia Ltd	ACTIVIA				
11/06/2015	1506175	5744- x3 Effective Time Managm		162.00	0.00	162.00	0.00
					0.00	162.00	
				Above paid on : 02/07/2015		By BACS	ACTIVIA
		Bidvest 3663	BIDVEST				
02/06/2015	61642419	5762-Food for clubhouse		494.09	0.00	494.09	0.00
03/06/2015	61661610	5760-Food for clubhouse		95.99	0.00	95.99	0.00
					0.00	590.08	
				Above paid on : 02/07/2015		By BACS	BIDVEST
		Cavalier of Sussex	CAVALIER				
03/06/2015	15249	5749-Food for clubhouse		13.95	0.00	13.95	0.00
					0.00	13.95	
				Above paid on : 02/07/2015		By BACS	CAVALIER
		Chefs to You Ltd	CHEFS				
01/06/2015	150659CP	5758-Temp Chef(58 hrs)25-30/5		870.00	0.00	870.00	0.00
					0.00	870.00	
				Above paid on : 02/07/2015		By BACS	CHEFS
		CPL Petroleum	CPL				
01/06/2015	4573678	5766-Gasoil		628.64	0.00	628.64	0.00
					0.00	628.64	
				Above paid on : 02/07/2015		By BACS	CPL
		Direct365online Ltd	DIRECT365				
08/04/2015	358201	5752-Golf Waste Bins		105.56	0.00	105.56	0.00
01/05/2015	361589	5754-Waste bin(2) 08/05-07/06		105.56	0.00	105.56	0.00
06/05/2015	CR364524	5751-Bin amendeded to Glass Bin		-26.00	0.00	-26.00	0.00
26/05/2015	CR352030	5755-Missed Collect Waste bin		-6.00	0.00	-6.00	0.00
26/05/2015	CR352075	5756-Late instal of waste bins		-24.36	0.00	-24.36	0.00
01/06/2015	349557	5753-Waste bins 08/05-07/07		105.56	0.00	105.56	0.00
					0.00	260.32	
				Above paid on : 02/07/2015		By BACS	DIRECT365
		Lewes District Council	LDC				

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/07/2015	HURDISHOUSE15770-B/Rates-July 15 1st Floor			200.00	0.00	200.00	0.00
01/07/2015	HURDISHOUSE25771-B/Rates-July15 2nd Floor			153.00	0.00	153.00	0.00
					0.00	353.00	
				Above paid on : 02/07/2015		By BACS	LDC
		N Power	NPOWER				
04/06/2015	HURDISHOUSE 5740- Electricity 05/03-16/04			64.90	0.00	64.90	0.00
04/06/2015	HURDISHOUSE15741-Electricity 4/3 - 16/4			61.80	0.00	61.80	0.00
					0.00	126.70	
				Above paid on : 02/07/2015		By BACS	NPOWER
		Ofcom Radio Licence Fees	OFCOM				
01/06/2015	77838721	5767-Business Radio Licence		75.00	0.00	75.00	0.00
					0.00	75.00	
				Above paid on : 02/07/2015		By BACS	OFCOM
		Orchard Street Furniture	ORC				
03/06/2015	8506	5743-Allington Seat		498.20	0.00	498.20	0.00
					0.00	498.20	
				Above paid on : 02/07/2015		By BACS	ORC
		Seaford Head Golf Club	SEA				
03/06/2015	JUNE2015	5764- Golf Subs 1/1-31/5/15		495.00	0.00	495.00	0.00
					0.00	495.00	
				Above paid on : 02/07/2015		By BACS	SEA
		Southdown Food Supplies	SOUTHDOWN				
02/06/2015	03868	5761-Food for clubhouse		81.00	0.00	81.00	0.00
					0.00	81.00	
				Above paid on : 02/07/2015		By BACS	SOUTHDOWN
		C.Walbrin & Sons	WALBRIN				
02/06/2015	48038	5759-Meat for Club house		24.90	0.00	24.90	0.00
03/06/2015	48050	5765-Meat for Golf Club		34.78	0.00	34.78	0.00
					0.00	59.68	
				Above paid on : 02/07/2015		By BACS	WALBRIN
		White Knight Laundry Services	WHITE				

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
27/05/2015	25463	5757-Dry cleaning-table Cloth		173.33	0.00	173.33	0.00
03/06/2015	25755	5763-Dry clean table clothes		15.36	0.00	15.36	0.00
					0.00	188.69	
				Above paid on : 02/07/2015		By BACS	WHITE
PAYMENT TOTALS				0.00		4,402.26	

15/7/15

£16,160.97

BACS B/L Payment Pg 1204

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Seaford Town Council 2015/2016

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Ashdown Audio Visual	ASHDOWN				
22/05/2015	9420	5836-Hire of PA System 22/05		194.40	0.00	194.40	0.00
17/06/2015	9456	5801-Supply & Install Sound Sy		2,919.37	0.00	2,919.37	0.00
				0.00		3,113.77	
				Above paid on : 15/07/2015		BACS No ASHDOWN	
		Supplier : Avoncrop Amenity Products	AVON				
24/06/2015	OP/1219248	5804-Turf		1,890.00	0.00	1,890.00	0.00
				0.00		1,890.00	
				Above paid on : 15/07/2015		BACS No AVON	
		Supplier : Bidvest 3663	BIDVEST				
05/06/2015	61700722	5790-Food for clubhouse		485.82	0.00	485.82	0.00
06/06/2015	61723344	5791-Food for clubhouse		12.99	0.00	12.99	0.00
06/06/2015	61746501	5792-Food for Clubhouse		305.68	0.00	305.68	0.00
11/06/2015	61784341	5797-Food for clubhouse		138.92	0.00	138.92	0.00
13/06/2015	61825604	5793-Food for clubhouse		100.58	0.00	100.58	0.00
18/06/2015	61889631	5795-Food for Clubhouse		71.60	0.00	71.60	0.00
18/06/2015	61889660	5796-Food for Clubhouse		36.54	0.00	36.54	0.00
18/06/2015	61889882	5794-Food for clubhouse		176.92	0.00	176.92	0.00
				0.00		1,329.05	
				Above paid on : 15/07/2015		BACS No BIDVEST	
		Supplier : Collier Turf Care Ltd	COLL				
11/06/2015	0000112682	5803-Super Foliar Spring		120.00	0.00	120.00	0.00
11/06/2015	0000112799	5810-Target Rings		138.48	0.00	138.48	0.00
18/06/2015	00001127871	5802-Yardage Posts		124.98	0.00	124.98	0.00
				0.00		383.46	
				Above paid on : 15/07/2015		BACS No COLL	
		Supplier : Drivewise (Autos) Ltd	DRIVE				
24/06/2015	3192	5809-Works for Van CN51 DNJ		123.07	0.00	123.07	0.00
				0.00		123.07	
				Above paid on : 15/07/2015		BACS No DRIVE	
		Supplier : Ernest Doe & Sons Ltd	ERNE				
02/06/2015	CR86664	5769-Chain		-143.12	0.00	-143.12	0.00

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Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
02/06/2015	CR86676	5768-Belt		-24.28	0.00	-24.28	0.00
02/06/2015	G25926	5799- Safety Specs		13.45	0.00	13.45	0.00
24/06/2015	G27720	5798-Greenkeepers equipment		229.65	0.00	229.65	0.00
				0.00		75.70	

Above paid on : 15/07/2015 BACS No ERNE

Supplier : Europlants Ltd

EURO

09/06/2015	4123620	5779-Bracket-post at Broad St		60.00	0.00	60.00	0.00
				0.00		60.00	

Above paid on : 15/07/2015 BACS No EURO

Supplier : Evolve Hospitality Recruitment Ltd

EVOLVE

12/06/2015	210563	5812-Temp chef 8/6-12/6 24hrs		431.42	0.00	431.42	0.00
				0.00		431.42	

Above paid on : 15/07/2015 BACS No EVOLVE

Supplier : H T White & Co Ltd

HTWHITE

04/06/2015	HY153999	5841-drinks for clubhouse		577.81	0.00	577.81	0.00
08/06/2015	HYIS4865	5826-Drinks for Clubhouse		1,564.82	0.00	1,564.82	0.00
12/06/2015	HYIS6318	5825-Drinks for Clubhouse		15.74	0.00	15.74	0.00
12/06/2015	HYIS6459	5823-Drinks for Clubhouse		534.65	0.00	534.65	0.00
17/06/2015	HY157453A	5848-Drinks for Clubhouse		1,057.98	0.00	1,057.98	0.00
06/2015	HYIS7505	5822-Gas Cylinder for bar		28.80	0.00	28.80	0.00
19/06/2015	HYIS8293	5818-Drinks for Clubhouse		660.50	0.00	660.50	0.00
19/06/2015	HYIS8867	5817-Drinks for Clubhouse		186.82	0.00	186.82	0.00
29/06/2015	HYIT0499	5816-Drinks for Clubhouse		1,173.25	0.00	1,173.25	0.00
				0.00		5,800.37	

Above paid on : 15/07/2015 BACS No HTWHITE

Supplier : Lewes District Council

LDC

01/06/2015	HURDISHOUSE	5785-B/Rates June 15 2nd Floor		200.00	0.00	200.00	0.00
01/06/2015	HURDISHOUSE1J	5784-B/Rates June15 1st Floor		153.00	0.00	153.00	0.00
11/06/2015	6143634	5777-Martello Toilets Fuseboar		300.00	0.00	300.00	0.00
				0.00		653.00	

Above paid on : 15/07/2015 BACS No LDC

Supplier : Orchard Street Furniture

ORC

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/06/2015	8539	5776-Memorial bench High & Ove		498.20	0.00	498.20	0.00
					0.00	498.20	
				Above paid on : 15/07/2015		BACS No ORC	
		Supplier : Seaford Scene	SCENE				
20/05/2015	812/6925	5811-7 x Adverts full Jan-Dec		671.16	0.00	671.16	0.00
					0.00	671.16	
				Above paid on : 15/07/2015		BACS No SCENE	
		Supplier : Southdown Food Supplies	SOUTHDOWN				
05/06/2015	4522	5840-food for clubhouse		97.70	0.00	97.70	0.00
10/06/2015	4539	5837-Food for Clubhouse		41.70	0.00	41.70	0.00
12/06/2015	4563	5833-Food for Clubhouse		55.20	0.00	55.20	0.00
16/06/2015	4580	5835-Food for Clubhouse		75.70	0.00	75.70	0.00
19/06/2015	10007	5830-Food for Clubhouse		95.92	0.00	95.92	0.00
23/06/2015	10026	5821 - food for clubhouse		75.70	0.00	75.70	0.00
26/06/2015	10049	5838-food for clubhouse		97.57	0.00	97.57	0.00
					0.00	539.49	
				Above paid on : 15/07/2015		BACS No SOUTHDOWN	
		Supplier : Nick Stephens Property Maintenance	STEPHENS				
01/06/2015	JUNE15	5778-Install concrete & bench		95.00	0.00	95.00	0.00
					0.00	95.00	
				Above paid on : 15/07/2015		BACS No STEPHENS	
		Supplier : Tastables of Brighton	TASTABLES				
05/06/2015	271495	5827-Food for Clubhouse		51.95	0.00	51.95	0.00
11/06/2015	272351	5829-Food for clubhouse		62.68	0.00	62.68	0.00
19/06/2015	274028	5828-Food for Clubhouse		39.58	0.00	39.58	0.00
					0.00	154.21	
				Above paid on : 15/07/2015		BACS No TASTABLES	
		Supplier : C.Walbrin & Sons	WALBRIN				
05/06/2015	48071	5820 - Meat for clubhouse		95.08	0.00	95.08	0.00
09/06/2015	46743	5813-Food for Clubhouse		88.79	0.00	88.79	0.00
11/06/2015	48121	5814-Food for Clubhouse		68.54	0.00	68.54	0.00
16/06/2015	48171	5832-Food for clubhouse		65.76	0.00	65.76	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/06/2015	48205	5815-Meat for clubhouse		24.90	0.00	24.90	0.00
					0.00	343.07	
				Above paid on :	15/07/2015	BACS No	WALBRIN
				PAYMENT TOTALS	0.00	16,160.97	

23/7/15

£70,247.33 ①

BACS BIL Payment Page 1211

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : 3VA			3VA				
24/06/2015	4685	5918-Train 16/6/15 B.King		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 23/07/2015		BACS No 3VA	
Supplier : Bidvest 3663			BIDVEST				
19/06/2015	61908312	5893-Food for clubhouse		71.81	0.00	71.81	0.00
20/06/2015	61930046	5895-Food for clubhouse		12.99	0.00	12.99	0.00
25/06/2015	61992796	5878-Food for Clubhouse		322.14	0.00	322.14	0.00
26/06/2015	62013707	5879-Food for clubhouse		55.83	0.00	55.83	0.00
27/06/2015	62033273	5882-Food for clubhouse		100.77	0.00	100.77	0.00
30/06/2015	62055619	5884 - Food for clubhouse		212.70	0.00	212.70	0.00
01/07/2015	62076273	5875-Food for clubhouse		55.72	0.00	55.72	0.00
03/07/2015	62117513	5865-Food for clubhouse		433.10	0.00	433.10	0.00
07/07/2015	62159552	5902-Food for clubhouse		260.67	0.00	260.67	0.00
09/07/2015	62199733	5901-Food for clubhouse		100.78	0.00	100.78	0.00
10/07/2015	62218771	5904-Food for clubhouse		297.31	0.00	297.31	0.00
11/07/2015	62240028	5903-Food for clubhouse		64.73	0.00	64.73	0.00
					0.00	1,988.55	
				Above paid on : 23/07/2015		BACS No BIDVEST	
Supplier : BNC Signs			BNC				
17/07/2015	2697	5929-20 Self Adhesive Signs		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 23/07/2015		BACS No BNC	
Supplier : Cavalier of Sussex			CAVALIER				
26/06/2015	15649	5880-Food for clubhouse		23.85	0.00	23.85	0.00
10/07/2015	15881	5869-Food for clubhouse		28.80	0.00	28.80	0.00
					0.00	52.65	
				Above paid on : 23/07/2015		BACS No CAVALIER	
Supplier : Chefs to You Ltd			CHEFS				
01/07/2015	150767CP	5898-Tempchef22/06-29/06-56hrs		840.00	0.00	840.00	0.00
06/07/2015	150768CP	5899-Tempchef29/6-05/07-58hrs		870.00	0.00	870.00	0.00

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,710.00	
					Above paid on : 23/07/2015		BACS No CHEFS
		Supplier : Countrywide Farmers Plc	COUNTRY01				
03/07/2015	076199	5913-Revolution & Porthcrawl		1,392.00	0.00	1,392.00	0.00
					0.00	1,392.00	
					Above paid on : 23/07/2015		BACS No COUNTRY01
		Supplier : Cully & White Ltd	CULLEY				
02/07/2015	1589	5885-cleaning 15/6-21/6		196.00	0.00	196.00	0.00
02/07/2015	1590	5886-cleaning 22/6-28/6/15		196.00	0.00	196.00	0.00
					0.00	392.00	
					Above paid on : 23/07/2015		BACS No CULLEY
		Supplier : Direct365online Ltd	DIRECT365				
01/07/2015	355570	5887-bins club 08/7-7/8/15		185.12	0.00	185.12	0.00
					0.00	185.12	
					Above paid on : 23/07/2015		BACS No DIRECT365
		Supplier : Water for Work & Home Ltd	EDG				
30/06/2015	INV1484901	5852-1/4 maint. water cooler		38.66	0.00	38.66	0.00
30/06/2015	INV1492060	5850-Bottled Water		16.20	0.00	16.20	0.00
					0.00	54.86	
					Above paid on : 23/07/2015		BACS No EDG
		Supplier : Europlants Ltd	EURO				
01/07/2015	5013684	5924-Mainten. of plants July 1		2,019.78	0.00	2,019.78	0.00
					0.00	2,019.78	
					Above paid on : 23/07/2015		BACS No EURO
		Supplier : Sussex Events Ltd	EVENTS				
26/06/2015	INV0000458	5919-Armed Forces Day		642.60	0.00	642.60	0.00
					0.00	642.60	
					Above paid on : 23/07/2015		BACS No EVENTS

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Evolve Hospitality Recruitment Ltd			EVOLVE				
19/06/2015	210825	5892-Temp chef 15/6-22/6-10hrs		179.76	0.00	179.76	0.00
					0.00	179.76	
				Above paid on : 23/07/2015		BACS No EVOLVE	
Supplier : Hampshire Flag Company			FLAG				
30/06/2015	096284	5917-Union Jack flag with rope		98.87	0.00	98.87	0.00
					0.00	98.87	
				Above paid on : 23/07/2015		BACS No FLAG	
Supplier : Philip Goacher Associates			GOACHER				
06/07/2015	14207	5906-Inspection/Expert Report		1,559.34	0.00	1,559.34	0.00
					0.00	1,559.34	
				Above paid on : 23/07/2015		BACS No GOACHER	
Supplier : M J Herriot			HERR				
17/06/2015	002	5936-Bench Engraving		162.50	0.00	162.50	0.00
					0.00	162.50	
				Above paid on : 23/07/2015		BACS No HERR	
Supplier : H T White & Co Ltd			HTWHITE				
22/06/2015	HYIS8583	5877-Drinks for clubhouse		2,562.29	0.00	2,562.29	0.00
22/06/2015	HYIS8584	5896-Drinks for clubhouse		102.23	0.00	102.23	0.00
30/06/2015	HYIT0891	5910-Drinks for Clubhouse		133.82	0.00	133.82	0.00
03/07/2015	HYIT2227	5905-Drinks for clubhouse		512.59	0.00	512.59	0.00
09/07/2015	HYIT3758	5897-Drinks for clubhouse		3,036.35	0.00	3,036.35	0.00
					0.00	6,347.28	
				Above paid on : 23/07/2015		BACS No HTWHITE	
Supplier : In Touch CRM			INTOUCH				
15/07/2015	22184	5909-Website hosting		35.99	0.00	35.99	0.00
					0.00	35.99	
				Above paid on : 23/07/2015		BACS No INTOUCH	
Supplier : Mr P S Kennard			KENN				



Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
27/06/2015	691	5921-window clean 06/15		6.00	0.00	6.00	0.00
27/06/2015	692	5923-Beach Shelter Clean 06/15		120.00	0.00	120.00	0.00
27/06/2015	692A	5922-Bus Stop Window 06/15		18.00	0.00	18.00	0.00
					0.00	144.00	
				Above paid on : 23/07/2015		BACS No KENN	
Supplier : Lewes District Council			LDC				
22/06/2015	302703	5933-Dog Bin 01/07-31/07/15		813.70	0.00	813.70	0.00
22/06/2015	6143859	5874-Refuse bag kee01/07-30/09		57.20	0.00	57.20	0.00
06/07/2015	6144658	Pitch Hire - April 15		15,677.52	0.00	15,677.52	0.00
06/07/2015	6144659	5931-Ground Mainten.May 2015		15,747.60	0.00	15,747.60	0.00
06/07/2015	6144660	5930-Grounds Mainten.June 2015		15,747.60	0.00	15,747.60	0.00
					0.00	48,043.62	
				Above paid on : 23/07/2015		BACS No LDC	
Supplier : Newberry Tully Ltd			NEWBERRY				
08/07/2015	JULY2015	5900-Valuat. report-North Way		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 23/07/2015		BACS No NEWBERRY	
Supplier : Office Depot UK Ltd			OFFD				
30/06/2015	81399714	5853-Stationery orders		269.62	0.00	269.62	0.00
					0.00	269.62	
				Above paid on : 23/07/2015		BACS No OFFD	
Supplier : Orchard Street Furniture			ORC				
10/07/2015	8567	5927-Mem.bench S.Stroud		498.20	0.00	498.20	0.00
					0.00	498.20	
				Above paid on : 23/07/2015		BACS No ORC	
Supplier : Southdown Food Supplies			SOUTHDOWN				
20/06/2015	10058	5894-Food for clubhouse		75.70	0.00	75.70	0.00
03/07/2015	10080	5866-Food for clubhouse		84.00	0.00	84.00	0.00
10/07/2015	10216	5870-Food for clubhouse		89.20	0.00	89.20	0.00
27/07/2015	10099	5858-Food for clubhouse		62.07	0.00	62.07	0.00

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	310.97	
				Above paid on : 23/07/2015		BACS No SOUTHDOWN	
		Supplier : John Spicer	SPI				
30/06/2015	378	5916-Labour charge June 2015		325.00	0.00	325.00	0.00
					0.00	325.00	
				Above paid on : 23/07/2015		BACS No SPI	
		Supplier : Sussex Print Services	SUSSEXPRIN				
26/06/2015	1033	5935-2000 x AFD programmes		340.00	0.00	340.00	0.00
					0.00	340.00	
				Above paid on : 23/07/2015		BACS No SUSSEXPRIN	
		Supplier : Sussex Trade Windows Ltd	SUSTRADE				
10/07/2015	26839	5932-Door & Window Salts Cafe		800.00	0.00	800.00	0.00
					0.00	800.00	
				Above paid on : 23/07/2015		BACS No SUSTRADE	
		Supplier : Tanleys Printers Ltd	TAN				
25/06/2015	5886	5907-Purchase Order Books		246.00	0.00	246.00	0.00
					0.00	246.00	
				Above paid on : 23/07/2015		BACS No TAN	
		Supplier : C.Walbrin & Sons	WALBRIN				
30/06/2015	48305	5871-Food for clubhouse		19.92	0.00	19.92	0.00
02/07/2015	48340	5876-Food for clubhouse		12.68	0.00	12.68	0.00
08/07/2015	48358	5867-Meat for Clubhouse		61.50	0.00	61.50	0.00
09/07/2015	48363	5868-Meat for clubhouse		227.72	0.00	227.72	0.00
					0.00	321.82	
				Above paid on : 23/07/2015		BACS No WALBRIN	
		Supplier : Wave Leisure Trust	WAVE				
07/07/2015	00000000575	5934-Contrib to summer program		1,290.00	0.00	1,290.00	0.00
					0.00	1,290.00	
				Above paid on : 23/07/2015		BACS No WAVE	

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier :		White Knight Laundry Services	WHITE				
03/06/2015	25757	5863-Linen clean for club		25.70	0.00	25.70	0.00
10/06/2015	26097	5860-Linen clean of work equip		18.35	0.00	18.35	0.00
17/06/2015	26422	5861-Table cloth clean golf		82.76	0.00	82.76	0.00
17/06/2015	26424	5862-Linen clean at golf club		22.86	0.00	22.86	0.00
24/06/2015	26799	5864-Linen clean at club house		106.37	0.00	106.37	0.00
01/07/2015	27136	5873-Table cloth clean club ho		54.47	0.00	54.47	0.00
01/07/2015	27143	5872-Linen clean at golf club		26.92	0.00	26.92	0.00
08/07/2015	27542	5911-Linen clean for golf club		102.06	0.00	102.06	0.00
15/07/2015	27801	5859-Linen clean for clubhouse		202.31	0.00	202.31	0.00
						0.00	641.80
				Above paid on : 23/07/2015		BACS No WHITE	
PAYMENT TOTALS				0.00		70,247.33	

31/7/15

£112,573.64 ①

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Printed on : 31/07/2015

Seaford Town Council 2015/2016

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At : 15:33

List of Purchase Ledger BACS Payments

User : EH

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : ADT Fire & Security	ADT				
18/06/2015	29871677-18	5974-main&montitor25/6-24/9		960.00	0.00	960.00	0.00
					0.00	960.00	
				Above paid on : 31/07/2015		BACS No ADT	
		Supplier : Barreldfield Golf Europe Ltd	BARREL				
19/06/2015	5045	5969-Golf Club Uniforms		28.80	0.00	28.80	0.00
					0.00	28.80	
				Above paid on : 31/07/2015		BACS No BARREL	
		Supplier : QualitySolicitors Barwells	BARW				
24/07/2015	1605	5954-Lease renew fees NATS		342.00	0.00	342.00	0.00
					0.00	342.00	
				Above paid on : 31/07/2015		BACS No BARW	
		Supplier : Broxap Ltd	BROXAP				
20/07/2015	174293	5961-2 x Picnic Benches Salts		1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	
				Above paid on : 31/07/2015		BACS No BROXAP	
		Supplier : Chefs to You Ltd	CHEFS				
15/07/2015	150769CP	Tempchef-06/07-10/07(61hrs)		915.00	0.00	915.00	0.00
20/07/2015	150770CP	5970-TempChef13/7-17/7-71hrs		1,065.00	0.00	1,065.00	0.00
					0.00	1,980.00	
				Above paid on : 31/07/2015		BACS No CHEFS	
		Supplier : Chris Hatcher & Son	CHRIS				
12/05/2015	9934444	5955-Service boiler Crypt		68.00	0.00	68.00	0.00
					0.00	68.00	
				Above paid on : 31/07/2015		BACS No CHRIS	
		Supplier : Cosmo Construction Services Ltd	COSMO				
23/07/2015	4345	5967-Install ramp at Salts		888.00	0.00	888.00	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	888.00	
				Above paid on : 31/07/2015		BACS No COSMO	
		Supplier : Dash Riprock Ltd	DASH				
02/07/2015	01	5951-Training/Consult for Club		960.00	0.00	960.00	0.00
					0.00	960.00	
				Above paid on : 31/07/2015		BACS No DASH	
		Supplier : Sussex Events Ltd	EVENTS				
25/07/2015	000505	5959-PA & Confetti Machine25/7		144.00	0.00	144.00	0.00
					0.00	144.00	
				Above paid on : 31/07/2015		BACS No EVENTS	
		Supplier : Focus4u Ltd	FOCUS				
10/07/2015	9077163	5977-Telephones 1/6-30/6/15		331.82	0.00	331.82	0.00
20/07/2015	CR713827	5976-Refund of line rental		-228.00	0.00	-228.00	0.00
					0.00	103.82	
				Above paid on : 31/07/2015		BACS No FOCUS	
		Supplier : H T White & Co Ltd	HTWHITE				
11/06/2015	HYIS5767	5973-Clubhouse drinks		314.39	0.00	314.39	0.00
14/07/2015	HYIT4851	5978-Drinks for clubhouse		1,032.77	0.00	1,032.77	0.00
14/07/2015	HYIT4854	5981-Drinks for clubhouse		4.80	0.00	4.80	0.00
16/07/2015	HYIT5735	5979-Drinks for clubhouse		155.86	0.00	155.86	0.00
16/07/2015	HYIT5739	5980-Drinks at Clubhouse		300.07	0.00	300.07	0.00
					0.00	1,807.89	
				Above paid on : 31/07/2015		BACS No HTWHITE	
		Supplier : Lewes District Council	LDC				
06/07/2015	6144661	5960-Grounds Mainten.July 15		15,747.60	0.00	15,747.60	0.00
					0.00	15,747.60	
				Above paid on : 31/07/2015		BACS No LDC	
		Supplier : Magnet Media Ltd	MAGNET				
27/07/2015	1508114	5968-Ad Magazine August		180.00	0.00	180.00	0.00

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	180.00	
				Above paid on : 31/07/2015		BACS No MAGNET	
		Supplier : Thomas Mansfield Solicitors Ltd	MANSFIELD				
30/06/2015	24223	5953-Employment Advice		10,500.00	0.00	10,500.00	0.00
					0.00	10,500.00	
				Above paid on : 31/07/2015		BACS No MANSFIELD	
		Supplier : C.McCormick	MCTC				
27/07/2015	000091	5956-Tree Felling Normansal Pa		720.00	0.00	720.00	0.00
					0.00	720.00	
				Above paid on : 31/07/2015		BACS No MCTC	
		Supplier : In The Pipeline Ltd	PLUMBING				
13/07/2015	PLD002077	5962-Pipework for water supply		1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
				Above paid on : 31/07/2015		BACS No PLUMBING	
		Supplier : Recognition Express	REC				
22/07/2015	193684	5952-Name badges cllrs & mayor		29.22	0.00	29.22	0.00
					0.00	29.22	
				Above paid on : 31/07/2015		BACS No REC	
		Supplier : John Spicer	SPI				
27/07/2015	379	5941-Labour Charges July 15		2,360.00	0.00	2,360.00	0.00
					0.00	2,360.00	
				Above paid on : 31/07/2015		BACS No SPI	
		Supplier : Splash Point Music Ltd	SPLASH				
01/08/2015	AUGUST15	5963-Jazz perform.2/8/15		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 31/07/2015		BACS No SPLASH	
		Supplier : Sussex Trade Windows Ltd	SUSTRADE				
23/07/2015	26878	5958-Window for salts cafe		504.00	0.00	504.00	0.00



Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	504.00	
				Above paid on : 31/07/2015		BACS No SUSTRADE	
Supplier : Wave Leisure Trust				WAVE			
24/07/2015	DLC782/1A	5957-Income from stalls & cont		850.00	0.00	850.00	0.00
					0.00	850.00	
				Above paid on : 31/07/2015		BACS No WAVE	
Supplier : White Knight Laundry Services				WHITE			
22/07/2015	28088	5971-Golf club linen cleaning		67.86	0.00	67.86	0.00
29/07/2015	28417	5972-Tablecloth and linen clea		115.07	0.00	115.07	0.00
					0.00	182.93	
				Above paid on : 31/07/2015		BACS No WHITE	
Supplier : Zurich Town and Parish Council Team				ZUR			
13/07/2015	18723818	5942-01/04-31/3/16Golf Buggies		228.48	0.00	228.48	0.00
17/07/2015	18773697	5943-23/7/15-22/7/16Motor insu		379.02	0.00	379.02	0.00
24/07/2015	18850603	5944-01/4/15-31/3/16Salts play		597.88	0.00	597.88	0.00
					0.00	1,205.38	
				Above paid on : 31/07/2015		BACS No ZUR	
PAYMENT TOTALS					0.00	42,573.64	

Date: 04/09/2015

Seaford Town Council 2015/2016

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Time: 18:15

User: LC

Bank Reconciliation Statement as at: 31/08/2015 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	28/08/2015	413	494,029.75
			<u>494,029.75</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
17/07/2015 202807	Down Syndrome Development T		150.00
17/07/2015 202810	Seaford Family Focus Group		200.00
17/07/2015 202814	Mercread Youth Centre		250.00
24/07/2015 202831	Seaford Netball Club		300.00
24/07/2015 202832	Seaford Seniors Forum		300.00
07/08/2015 bacs	Southern Water		135.67
			<u>1,335.67</u>
			492,694.08
<u>Receipts not Banked/Cleared (Plus)</u>			
26/08/2015			179.59
27/08/2015			244.00
27/08/2015			227.25
28/08/2015			841.00
28/08/2015			796.75
28/08/2015			653.00
28/08/2015			100.00
28/08/2015			100.00
28/08/2015			195.39
29/08/2015			361.00
29/08/2015			333.20
30/08/2015			1,135.00
30/08/2015			507.75
31/08/2015			206.00
31/08/2015			5,471.50
31/08/2015			952.20
31/08/2015			6,089.16
			<u>18,392.79</u>
			511,086.87
			<u>511,086.86</u>
			Balance per Cash Book is :-
			511,086.86
			Difference is :-
			0.00

Date: 04/09/2015

Seaford Town Council 2015/2016

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Time: 16:37

Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		275,238.48				275,238.48	
Banked on : 01/08/2015		6,495.60					
	Sales Recpts Page 1004	6,495.60	6,495.60		101		Sales Recpts Page 1004
Banked on : 01/08/2015		177.30					
BACS	Seahaven FM	177.30			1105 215	177.30	Loan Repayment Aug 15
Banked on : 01/08/2015		236.50					
GOLF PDQ	Golf Club PDQ	236.50		39.42	120	197.08	Golf Club PDQ
Banked on : 01/08/2015		509.88					
CH PDQ	Club House PDQ	509.88		84.98	130	424.90	Club House PDQ
Banked on : 02/08/2015		423.00					
GOLF PDQ	Golf Club PDQ	423.00		70.50	120	352.50	Golf Club PDQ
Banked on : 02/08/2015		1,274.57					
CH PDQ	Club House PDQ	1,274.57		212.43	130	1,062.14	Club House PDQ
Banked on : 03/08/2015		240.00					
03758	Lewes District Council	240.00			1093 105	240.00	Business Rates Refund Base
Banked on : 03/08/2015		190.00					
GOLF PDQ	Golf Club PDQ	190.00		31.67	120	158.33	Golf Club PDQ
Banked on : 03/08/2015		90.93					
CH PDQ	Club House PDQ	90.93		15.16	130	75.77	Club House PDQ
Banked on : 04/08/2015		226.00					
GOLF PDQ	Golf Club PDQ	226.00		37.67	120	188.33	Golf Club PDQ
Banked on : 04/08/2015		158.88					
CH PDQ	Club House PDQ	158.88		26.48	130	132.40	Club House PDQ
Banked on : 04/08/2015		-835.00					
BACS	Seaford Head Golf Club	-835.00		-139.17	1308 103	-695.83	Bounced Cheque for Function
Banked on : 05/08/2015		225.50					
	Sales Recpts Page 996	225.50	225.50		101		Sales Recpts Page 996
Banked on : 05/08/2015		103.00					
GOLF PDQ	Golf Club PDQ	103.00		17.17	120	85.83	Golf Club PDQ
Banked on : 05/08/2015		67.84					
BACS	Co-op Bank	67.84			1190 201	67.84	Bank Interest August 15
Banked on : 05/08/2015		264.55					
CH PDQ	Club House PDQ	264.55		44.09	130	220.46	Club House PDQ
Banked on : 06/08/2015		293.00					
GOLF PDQ	Golf Club PDQ	293.00		48.83	120	244.17	Golf Club PDQ
Banked on : 06/08/2015		314.52					
CH PDQ	Club House PDQ	314.52		52.42	130	262.10	Club House PDQ

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 07/08/2015	746.00					
GOLF PDQ	Golf Club PDQ	746.00		124.33	120	621.67	Golf Club PDQ
	Banked on : 07/08/2015	177.94					
CH PDQ	Club House PDQ	177.94		29.66	130	148.28	Club House PDQ
	Banked on : 08/08/2015	644.00					
GOLF PDQ	Golf Club PDQ	644.00		107.33	120	536.67	Golf Club PDQ
	Banked on : 08/08/2015	1,822.90					
CH PDQ	Club House PDQ	1,822.90		303.82	130	1,519.08	Club House PDQ
	Banked on : 09/08/2015	572.00					
GOLF PDQ	Golf Club PDQ	572.00		95.33	120	476.67	Golf Club PDQ
	Banked on : 09/08/2015	6,431.75					
GOLF	Golf Banking	6,431.75		1,071.96	120	5,359.79	Golf Banking
	Banked on : 09/08/2015	356.35					
CH PDQ	Club House PDQ	356.35		59.39	130	296.96	Club House PDQ
	Banked on : 10/08/2015	19.80					
	Sales Recpts Page 1007	19.80	19.80		101		Sales Recpts Page 1007
	Banked on : 10/08/2015	63.73					
CH PDQ	Club House PDQ	63.73		10.62	130	53.11	Club House PDQ
	Banked on : 10/08/2015	632.40					
	Sales Recpts Page 1013	632.40	632.40		101		Sales Recpts Page 1013
	Banked on : 10/08/2015	326.00					
GOLF PDQ	Golf Club PDQ	326.00		54.33	120	271.67	Golf Club PDQ 10/08/2015
	Banked on : 11/08/2015	24.20					
	Sales Recpts Page 1008	24.20	24.20		101		Sales Recpts Page 1008
	Banked on : 11/08/2015	353.08					
CH PDQ	Club House PDQ	353.08		58.85	130	294.23	Club House PDQ
	Banked on : 11/08/2015	446.00					
GOLF PDQ	Golf Club PDQ	446.00		74.33	120	371.67	Golf Club PDQ 11/08/2015
	Banked on : 12/08/2015	13,563.05					
	Sales Recpts Page 998	13,563.05	13,563.05		101		Sales Recpts Page 998
	Banked on : 12/08/2015	38.00					
	Sales Recpts Page 1009	38.00	38.00		101		Sales Recpts Page 1009
	Banked on : 12/08/2015	9,583.70					
CH Bank	Club House Banking	9,583.70		1,597.28	130	7,986.42	Club House Banking
	Banked on : 12/08/2015	182.09					
CH PDQ	Club House PDQ	182.09		30.35	130	151.74	Club House PDQ

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 12/08/2015	180.00					
	Sales Recpts Page 1014	180.00	180.00		101		Sales Recpts Page 1014
	Banked on : 12/08/2015	240.00					
	Sales Recpts Page 1016	240.00	240.00		101		Sales Recpts Page 1016
	Banked on : 12/08/2015	438.00					
GOLF PDQ	Golf Club PDQ	438.00		73.00	120	365.00	Golf Club PDQ 12/08/2015
	Banked on : 13/08/2015	179.95					
CH PDQ	Club House PDQ	179.95		29.99	130	149.96	Club House PDQ
	Banked on : 13/08/2015	710.35					
	Sales Recpts Page 1017	710.35	710.35		101		Sales Recpts Page 1017
	Banked on : 13/08/2015	747.50					
GOLF PDQ	Golf Club PDQ	747.50		124.58	120	622.92	Golf Club PDQ 13/08/2015
	Banked on : 14/08/2015	337.85					
CH PDQ	Club House PDQ	337.85		56.31	130	281.54	Club House PDQ
	Banked on : 14/08/2015	173.10					
	Sales Recpts Page 1018	173.10	173.10		101		Sales Recpts Page 1018
	Banked on : 14/08/2015	381.20					
	Sales Recpts Page 1019	381.20	381.20		101		Sales Recpts Page 1019
	Banked on : 14/08/2015	332.00					
GOLF PDQ	Golf Club PDQ	332.00		55.33	120	276.67	Golf Club PDQ 14/08/2015
	Banked on : 15/08/2015	971.78					
CH PDQ	Club House PDQ	971.78		161.96	130	809.82	Club House PDQ
	Banked on : 15/08/2015	749.00					
GOLF PDQ	Golf Club PDQ	749.00		124.83	120	624.17	Golf Club PDQ 15/08/2015
	Banked on : 16/08/2015	854.75					
CH PDQ	Club House PDQ	854.75		142.46	130	712.29	Club House PDQ
	Banked on : 16/08/2015	602.00					
GOLF PDQ	Golf Club PDQ	602.00		100.33	120	501.67	Golf Club PDQ 16/08/2015
	Banked on : 16/08/2015	3,131.00					
BANKING	Golf Club Banking	3,131.00		521.83	120	2,609.17	Golf Club Banking 16/08/2015
	Banked on : 17/08/2015	188.99					
CH PDQ	Club House PDQ	188.99		31.50	130	157.49	Club House PDQ
	Banked on : 17/08/2015	450.30					
	Sales Recpts Page 1020	450.30	450.30		101		Sales Recpts Page 1020
	Banked on : 17/08/2015	577.00					
PDQ	GOLF PDQ	577.00		96.17	120	480.83	PDQ 17/08/2015

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 17/08/2015	150.00					
	Sales Recpts Page 1027	150.00	150.00		101		Sales Recpts Page 1027
	Banked on : 18/08/2015	12,985.44					
	Sales Recpts Page 1005	12,985.44	12,985.44		101		Sales Recpts Page 1005
	Banked on : 18/08/2015	102.85					
03770	Mr Chris Hill	102.85			520	102.85	30/10-8/11/15 Crypt Mr.C.Hill
	Banked on : 18/08/2015	712.94					
CH PDQ	Club House PDQ	712.94		118.82	130	594.12	Club House PDQ
	Banked on : 18/08/2015	436.00					
PDQ	GOLF PDQ	436.00		72.67	120	363.33	PDQ 18/08/2015
	Banked on : 19/08/2015	4,282.51					
CH BANK	Club House Banking	4,282.51		713.75	130	3,568.76	Club House Banking
	Banked on : 19/08/2015	270.00					
PDQ	GOLF PDQ	270.00		45.00	120	225.00	PDQ 19/08/2015
	Banked on : 19/08/2015	188.18					
CH PDQ	Club House PDQ	188.18		31.36	130	156.82	Club House PDQ 19/8/15
	Banked on : 20/08/2015	297.50					
	Sales Recpts Page 1021	297.50	297.50		101		Sales Recpts Page 1021
	Banked on : 20/08/2015	361.40					
	Sales Recpts Page 1022	361.40	361.40		101		Sales Recpts Page 1022
	Banked on : 20/08/2015	261.00					
PDQ	GOLF PDQ	261.00		43.50	120	217.50	PDQ 20/08/2015
	Banked on : 20/08/2015	268.91					
CH PDQ	Club House PDQ	268.91		44.82	130	224.09	Club House PDQ 20/08/2015
	Banked on : 21/08/2015	544.00					
PDQ	GOLF PDQ	544.00		90.67	120	453.33	PDQ 21/08/2015
	Banked on : 21/08/2015	286.29					
CH PDQ	Club House PDQ	286.29		47.72	130	238.57	Club House PDQ 21/8/15
	Banked on : 22/08/2015	361.00					
PDQ	GOLF PDQ	361.00		60.17	120	300.83	PDQ 22/08/2015
	Banked on : 22/08/2015	1,171.49					
CH PDQ	Club House PDQ	1,171.49		195.25	130	976.24	Club House PDQ 22/8/15
	Banked on : 23/08/2015	150.00					
PDQ	GOLF PDQ	150.00		25.00	120	125.00	PDQ 23/08/2015
	Banked on : 23/08/2015	4,338.50					
BANKING	GOLF BANKING	4,338.50		723.08	120	3,615.42	BANKING 23/08/15

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 23/08/2015	326.64					
CH PDQ	Club House PDQ	326.64		54.44	130	272.20	Club House PDQ 23/08/15
	Banked on : 24/08/2015	19.93					
	Sales Recpts Page 1023	19.93	19.93		101		Sales Recpts Page 1023
	Banked on : 24/08/2015	139.67					
	Sales Recpts Page 1024	139.67	139.67		101		Sales Recpts Page 1024
	Banked on : 24/08/2015	10.00					
PDQ	GOLF PDQ	10.00		1.67	120	8.33	PDQ 24/08/2015
	Banked on : 24/08/2015	4,060.90					
	Sales Recpts Page 1026	4,060.90	4,060.90		101		Sales Recpts Page 1026
	Banked on : 24/08/2015	38.85					
CH PDQ	Club House PDQ	38.85		6.48	130	32.37	Club House PDQ 24/08/15
	Banked on : 25/08/2015	561.55					
	Sales Recpts Page 1010	561.55	561.55		101		Sales Recpts Page 1010
	Banked on : 25/08/2015	1,920.00					
	Sales Recpts Page 1011	1,920.00	1,920.00		101		Sales Recpts Page 1011
	Banked on : 25/08/2015	50.00					
	Sales Recpts Page 1012	50.00	50.00		101		Sales Recpts Page 1012
	Banked on : 25/08/2015	10.00					
PDQ	GOLF PDQ	10.00		1.67	120	8.33	PDQ 25/08/2015
	Banked on : 25/08/2015	80.05					
CH PDQ	Club House PDQ	80.05		13.34	130	66.71	Club House PDQ 25/08/15
	Banked on : 25/08/2015	4,769.45					
CH BANK	Club House Banking	4,769.45		794.91	130	3,974.54	Club House Banking 25/8/15
	Banked on : 26/08/2015	179.59					
CH PDQ	Club House PDQ	179.59		29.93	130	149.66	Club House PDQ 26/08/2015
	Banked on : 27/08/2015	244.00					
PDQ	GOLF PDQ	244.00		40.67	120	203.33	PDQ 27/08/2015
	Banked on : 27/08/2015	227.25					
CH PDQ	Club House PDQ	227.25		37.88	130	189.37	Club House PDQ 27/8/15
	Banked on : 28/08/2015	841.00					
03781	Seaford Head Golf Club	841.00		140.17	1308 103 1054 103	695.83 5.00	Re-payment of bounced chq Admin Fee for Bounced chq
	Banked on : 28/08/2015	796.75					
	Sales Recpts Page 1025	796.75	796.75		101		Sales Recpts Page 1025
	Banked on : 28/08/2015	100.00					

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Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
03783	Simon Taylor	100.00			540	100.00	Dep-4/6/16 Taylor Wedding BBQ
	Banked on : 28/08/2015	653.00					
PDQ	GOLF PDQ	653.00		108.83	120	544.17	PDQ 28/08/2015
	Banked on : 28/08/2015	100.00					
BACS	Mr Keith	100.00		16.67	1306 103	83.33	Mr Keith 04/09/2015
	Banked on : 28/08/2015	480.00					
BACS	Sian Walker	480.00		80.00	540	400.00	Walker W/Recep 28/05/16
	Banked on : 28/08/2015	100.00					
BACS	Fletcher/Taylor	100.00		16.67	540	83.33	Fletch/Taylr W/Recep 04/06/16
	Banked on : 28/08/2015	100.00					
BACS	S Constantious	100.00		16.67	540	83.33	S Constantious W/Recep 23/7/16
	Banked on : 28/08/2015	195.39					
CH PDQ	Club House PDQ	195.39		32.56	130	162.83	Club House PDQ 28/08/15
	Banked on : 28/08/2015	278,213.00					
BACS	Lewes District Council	278,213.00			1176 801 1177 801	260,657.00 17,556.00	Precept 2nd Installmt - 15/16 Community Grant 2nd Inst 15/16
	Banked on : 28/08/2015	900.00					
BACS	Jon Santa Cruz	900.00			530	900.00	Deposit for Memorial Bench
	Banked on : 29/08/2015	361.00					
PDQ	GOLF PDQ	361.00		60.17	120	300.83	PDQ 29/08/2015
	Banked on : 29/08/2015	333.20					
CH PDQ	Club House PDQ	333.20		55.53	130	277.67	Club House PDQ 29/8/15
	Banked on : 30/08/2015	1,135.00					
PDQ	GOLF PDQ	1,135.00		189.17	120	945.83	PDQ 30/08/2015
	Banked on : 30/08/2015	507.75					
CH PDQ	Club House PDQ	507.75		84.62	130	423.13	Club House PDQ 30/8/15
	Banked on : 31/08/2015	206.00					
PDQ	GOLF PDQ	206.00		34.33	120	171.67	PDQ 31/08/2015
	Banked on : 31/08/2015	5,471.50					
BANKING	GOLF BANKING	5,471.50		911.92	120	4,559.58	BANKING 31/08/2015
	Banked on : 31/08/2015	952.20					
CH PDQ	Club House PDQ	952.20		158.70	130	793.50	Club House PDQ 31/08/15
	Banked on : 31/08/2015	6,089.16					
CH BANK	Club House Banking	6,089.16		1,014.86	130	5,074.30	Club House Banking 31/8/15

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Cash Book 1

User: LC

Current/Deposit Account

For Month No : 5

Total Receipts for Month	395,024.67	44,476.64	11,791.19	338,756.84
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Cash Book Totals	<u>670,263.14</u>	<u>44,476.64</u>	<u>11,791.19</u>	<u>613,995.32</u>
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Date: 04/09/2015

Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/08/2015	Lewes District Council	Std Ord	998.00			4051 205	998.00	37 Church Street Rates
01/08/2015	Lewes District Council	Std Ord	322.00			4051 113	322.00	Crypt Gallery Rates
01/08/2015	Lewes District Council	Std Ord	235.00			4051 113	235.00	Crypt Studio Rates
01/08/2015	Lewes District Council	Std Ord	58.00			4051 205	58.00	Tourist Information Ctr Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 27 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 28 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 29 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 52 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 53 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 54 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 55 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 56 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 57 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 58 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 59 Rates
01/08/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 60 Rates
01/08/2015	Lewes District Council	Std Ord	2,638.00			4051 101	1,952.12	Seaford Head Golf Club Rates
						4051 103	685.88	Golf Club House Rates
03/08/2015	South East Water	200841X	1,232.80	1,232.80		501		5881-Water supply 19/5-31/5/15
03/08/2015	South East Water	901481X	59.04	59.04		501		6040-14/01-09/07/15War mem
03/08/2015	PWLB	DD	7,501.20			4301 206	7,501.20	HURDISHOUSEPW
04/08/2015	BACS B/L Pymnt Page 1241 <i>EXPRESS DRAINAGE</i>	BACS	144.00	144.00		501		BACS B/L Pymnt Page 1241
04/08/2015	Talk Talk Business	4470/882	86.15	86.15		501		5856-TIC telephones 1/7-31/7
04/08/2015	Land Registry	BACS	18.00			4199 201	18.00	Land Registry Search
04/08/2015	Around A Pound	DCARD01	10.43			4304 103	10.43	Decoration for Wedding
04/08/2015	Clintons	DCARD02	26.97		4.50	4304 103	22.47	Decoration for Wedding
04/08/2015	Morrisons	DCARD03	34.40			4303 103	34.40	Food for Kitchen
04/08/2015	C Walbrin & Sons	DCARD04	58.14			4303 103	58.14	Meat for Kitchen
04/08/2015	Nisbets	DCARD05	239.88		39.98	4303 103	199.90	Tablecloths x 10
04/08/2015	Facebook	DCARD01	17.44			4110 201	17.44	Advertising Likes
05/08/2015	UK Fuels	46242	88.60	88.60		501		6092-Diesel, unleaded and card
05/08/2015	Booker Ltd	DCARD06	191.44		31.91	4201 103	159.53	Cleaning Equip for Kitchen
05/08/2015	Booker Ltd	DCARD07	840.68			4303 103	840.68	Food for Kitchen
05/08/2015	The Office Shop	DCARD08	18.00		3.00	4307 103	15.00	Till Roll
05/08/2015	Booker Ltd	DCARD09	97.81		16.30	4306 103	57.54	Cleaning Equip & Utensils
						4201 103	23.97	Cleaning Equip

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13/8/15

£14,940.28

BACS B/L Pymt Pg 1250

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : ADT Fire & Security			ADT				
13/05/2015	29621140-18	6055-BT Redcare 15/1-14/1/16		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 13/08/2015		BACS No ADT	
Supplier : Barnsley Lock & Safe Co Ltd			BARNSELY				
30/07/2015	44028	6062-3 keys for salts gate		30.24	0.00	30.24	0.00
					0.00	30.24	
				Above paid on : 13/08/2015		BACS No BARNSELY	
Supplier : Beacon Fencing Ltd			BEACON				
11/07/2015	10874	6049-50 x Metal fencing straps		165.00	0.00	165.00	0.00
21/07/2015	10985	6060-8 x coach screws		83.16	0.00	83.16	0.00
					0.00	248.16	
				Above paid on : 13/08/2015		BACS No BEACON	
Supplier : Chefs to You Ltd			CHEFS				
05/08/2015	150871CP	6058-Tempchef20/7-2/8/15 148hr		2,220.00	0.00	2,220.00	0.00
					0.00	2,220.00	
				Above paid on : 13/08/2015		BACS No CHEFS	
Supplier : Cully & White Ltd			CULLEY				
06/08/2015	1598	6057-Cleaning 29/6-02/08/15		903.00	0.00	903.00	0.00
					0.00	903.00	
				Above paid on : 13/08/2015		BACS No CULLEY	
Supplier : Direct365online Ltd			DIRECT365				
01/08/2015	362913	6056-Clubhouse 08/08-07/09/15		185.12	0.00	185.12	0.00
					0.00	185.12	
				Above paid on : 13/08/2015		BACS No DIRECT365	
Supplier : Europlants Ltd			EURO				
01/08/2015	6023743	6047-Maintnenace Aug 15		2,019.78	0.00	2,019.78	0.00



Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	2,019.78	
					Above paid on : 13/08/2015		BACS No EURO
		Supplier : IGF Invoice Finance Ltd	GOLFNEWS				
27/07/2015	GNM6019	6041-Advert July 15		330.00	0.00	330.00	0.00
					0.00	330.00	
					Above paid on : 13/08/2015		BACS No GOLFNEWS
		Supplier : M J Herriot	HERR				
05/08/2015	004	6061-Bench engraving		255.00	0.00	255.00	0.00
					0.00	255.00	
					Above paid on : 13/08/2015		BACS No HERR
		Supplier : High Weald Furniture	HIGH				
28/07/2015	2172	6028-Bench plaques		1,827.00	0.00	1,827.00	0.00
					0.00	1,827.00	
					Above paid on : 13/08/2015		BACS No HIGH
		Supplier : Hire-a-Loo	HIRE				
30/06/2015	65544	5947-Rental of toilet June 15		92.52	0.00	92.52	0.00
					0.00	92.52	
					Above paid on : 13/08/2015		BACS No HIRE
		Supplier : H T White & Co Ltd	HTWHITE				
03/08/2015	HYXU0327	6050-Returned 24 Flute Glasses		-48.00	0.00	-48.00	0.00
05/08/2015	HYIU0896	6052-Clubhouse drinks		198.14	0.00	198.14	0.00
05/08/2015	HYIU1177	6053-Clubhouse drinks		193.85	0.00	193.85	0.00
05/08/2015	HYIU1243	6054-Clubhouse drinks		180.34	0.00	180.34	0.00
07/08/2015	HYIU1908	6051-Clubhouse drinks		541.41	0.00	541.41	0.00
					0.00	1,065.74	
					Above paid on : 13/08/2015		BACS No HTWHITE
		Supplier : Office Depot UK Ltd	OFFD				
31/07/2015	81412615	6048-Stationery order		73.15	0.00	73.15	0.00

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	73.15	
				Above paid on : 13/08/2015		BACS No OFFD	
		Supplier : Sussex Wildlife Trust	SUSSEX01				
01/08/2015	LM50002	6063-Ranger Service Apr-Sept		5,250.00	0.00	5,250.00	0.00
					0.00	5,250.00	
				Above paid on : 13/08/2015		BACS No SUSSEX01	
		Supplier : White Knight Laundry Services	WHITE				
08/08/2015	28849	6059-Linen cloth clean 1/8-8/8		200.57	0.00	200.57	0.00
					0.00	200.57	
				Above paid on : 13/08/2015		BACS No WHITE	
			PAYMENT TOTALS		0.00	14,940.28	

Payments for Month 5				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
05/08/2015	Booker Ltd	DCARD10	334.66			4303 103	334.66	Kitchen Food for Kitchen
06/08/2015	BACS B/L Pymnt Page 1235	BACS	14,244.09	14,244.09		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1235
07/08/2015	Southern Water	baacs	135.67	135.67		501		5888-Drainage 15/4-21/4/15
07/08/2015	Kent County Council (KCS)	57142	369.41	369.41		501		5849-Rental copier 01/06-31/8
07/08/2015	Morrisons	DCARD11	29.68			4303 103	29.68	Food for Kitchen
08/08/2015	Morrisons	DCARD12	23.70			4303 103	23.70	Food for Kitchen
10/08/2015	Hitachi Capital Business Finan	117447	527.61	527.61		501		6044-Buggies, Aug 15
10/08/2015	Barclaycard	39578590	209.40	209.40		501		6043-PDQ charges 1/7-31/7/15
10/08/2015	Barclaycard	DD	252.08	252.08		501		6042-PDQ charges 1/7-31/7
10/08/2015	Screenflex	DCARD13	1,548.00		258.00	4272 103	1,290.00	Portable Screen for Bar Area
10/08/2015	Booker Ltd	DCARD14	106.40		12.71	4307 103	85.70	Items for Bar Area
						4201 103	7.99	Cleaning Equip
10/08/2015	Booker Ltd	DCARD15	577.50		3.29	4303 103	574.21	Food for Kitchen
12/08/2015	Find My Shift	DCARD22	192.14		32.02	4017 103	160.12	Online Rota for Clubhse Staff
13/08/2015	BACS B/L Pymnt Page 1250	BACS	14,940.28	14,940.28		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1250
13/08/2015	Paypal - Ongarmill Ltd	DCARD28	199.98		33.33	4275 103	166.65	Shelving in Basement
14/08/2015	02 (UK) Ltd	725/001	45.04	45.04		501		5989-Golf Club Manager mobile
14/08/2015	Morrisons	DCARD16	20.81		0.33	4303 103	1.66	Food for Kitchen & Fly Spray
						4303 103	18.82	Food for Kitchen
14/08/2015	Bookers Ltd	DCARD21	134.05			4303 103	134.05	Food for Kitchen
17/08/2015	Southern Water	00017	524.96	524.96		501		5990-Drainage20/05/15-24/06/15
17/08/2015	Co-Operative Bank	BACS	70.70	70.70		501		6045-FD On-line 01/7-31/7
17/08/2015	Morrisons	DCARD01	25.28		4.21	4270 108	21.07	Diesel for Pick Up
18/08/2015	Morrisons	DCARD17	19.06			4303 103	19.06	Food for Kitchen
19/08/2015	BACS B/L Pymnt Page 1254	BACS	12,554.74	12,554.74		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1254
19/08/2015	Talk Talk Business	BACS	159.60	159.60		501		6126-01/08-31/8/15
19/08/2015	Land Registry	BACS	78.00			4154 117	78.00	Land Registry Searches 19/8/15
21/08/2015	Morrisons	DCARD18	40.65		0.78	4306 103	3.92	Catering Utensils
						4303 103	35.95	Food for Kitchen
22/08/2015	Morrisons	DCARD19	23.70		1.00	4307 103	5.00	Bar Utensils
						4303 103	17.70	Food for Kitchen
24/08/2015	Morrisons	DCARD20	20.49			4303 103	20.49	Food for Kitchen
24/08/2015	Pro Audio System (Paypal)	DCARD24	215.00		35.83	4272 103	179.17	P A System for Clubhouse

Date: 04/09/2015

Seaford Town Council 2015/2016

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Time: 16:37

Cash Book 1

User : LC

Current/Deposit Account

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
25/08/2015	Sky Business	09101	439.20	439.20		501		6079-Sky TV 23/08-22/09/15
25/08/2015	Co-op	BACS	30,377.09			516	30,377.09	Salaries August 15
25/08/2015	Dazzling Decor Ltd	DCARD23	247.50		41.25	4304 103	206.25	Chair Covers for Wedding
25/08/2015	Fraser Morley	BACS	4,035.60	4,035.60		501		6094-Retainer Aug 15
26/08/2015	Booker Ltd	DCARD25	586.72			4303 103	586.72	Food for Kitchen
26/08/2015	Booker Ltd	DCARD26	40.78		6.80	4201 103	33.98	Cleaning Equipment
28/08/2015	BACS B/L Pymnt Page 1263	BACS	43,464.70	43,464.70		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1263
28/08/2015	Nisbets	DCARD27	225.60		37.60	4307 103	188.00	Bar Utensils
28/08/2015	HMRC	BACS	8,629.47			515	8,629.47	PAYE Contributions for Aug 15
28/08/2015	East Sussex Pension Fund	BACS	5,519.21			517	5,519.21	Pension Contribution Aug 15
28/08/2015	Total Gas & Power	BACS	2,783.75	2,783.75		501		6089-Gas 30/6-31/7/15
Total Payments for Month			159,176.28	96,367.42	562.84		62,246.02	
Balance Carried Fwd			511,086.86					
Cash Book Totals			670,263.14	96,367.42	562.84		573,332.88	

6/8/15

£14244.09 ①

BACS BIL Payment Pg 1235

Printed on : 06/08/2015

Seaford Town Council 2015/2016

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List of Purchase Ledger BACS Payments

User : EH

		Ledger : 1	Month : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : ADT Fire & Security	ADT				
13/05/2015	29621221-18	6000-Mainten 25/9/14-24/9/15		360.00	0.00	360.00	0.00
						<u>0.00</u>	<u>360.00</u>
				Above paid on : 06/08/2015		BACS No ADT	
		Supplier : Ashdown Audio Visual	ASHDOWN				
24/07/2015	9526	6001-PA Hirer		597.04	0.00	597.04	0.00
						<u>0.00</u>	<u>597.04</u>
				Above paid on : 06/08/2015		BACS No ASHDOWN	
		Supplier : Avoncrop Amenity Products	AVON				
17/07/2015	OP/1219737	5992-Grass Seed Mix		830.00	0.00	830.00	0.00
						<u>0.00</u>	<u>830.00</u>
				Above paid on : 06/08/2015		BACS No AVON	
		Supplier : Barnsley Lock & Safe Co Ltd	BARNESLEY				
22/07/2015	44015	6030-4 x Keys Martello Gates		39.72	0.00	39.72	0.00
						<u>0.00</u>	<u>39.72</u>
				Above paid on : 06/08/2015		BACS No BARNESLEY	
		Supplier : Bidvest 3663	BIDVEST				
16/06/2015	61850639	6008-Food for clubhouse		320.08	0.00	320.08	0.00
16/06/2015	61851008	6007-Food for Clubhouse		149.01	0.00	149.01	0.00
23/06/2015	CR98306681	6006-Return of food clubhouse		-12.99	0.00	-12.99	0.00
14/07/2015	62261863	6022-Food for clubhouse		532.55	0.00	532.55	0.00
21/07/2015	62357048	6025-Food for clubhouse		808.88	0.00	808.88	0.00
23/07/2015	62391142	6027-Food for clubhouse		115.45	0.00	115.45	0.00
23/07/2015	62391178	6024-Food for clubhouse		13.00	0.00	13.00	0.00
28/07/2015	62450371	6026-Food for clubhouse		1,112.48	0.00	1,112.48	0.00
						<u>0.00</u>	<u>3,038.46</u>
				Above paid on : 06/08/2015		BACS No BIDVEST	
		Supplier : Cavalier of Sussex	CAVALIER				
15/07/2015	15969	6017-Food for clubhouse		13.95	0.00	13.95	0.00

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	13.95	
					Above paid on : 06/08/2015		BACS No CAVALIER
		Supplier : Collier Turf Care Ltd	COLL				
17/07/2015	0000113566	5991-Banner Maxx & Medallion		1,650.00	0.00	1,650.00	0.00
					0.00	1,650.00	
					Above paid on : 06/08/2015		BACS No COLL
		Supplier : CPL Petroleum	CPL				
21/07/2015	4777685	6037-955L Red Diesel		581.99	0.00	581.99	0.00
					0.00	581.99	
					Above paid on : 06/08/2015		BACS No CPL
		Supplier : Eastnor Ltd	EASTNOR				
30/06/2015	E14896	5999-Replacement Balcony Glass		348.00	0.00	348.00	0.00
					0.00	348.00	
					Above paid on : 06/08/2015		BACS No EASTNOR
		Supplier : Water for Work & Home Ltd	EDG				
31/07/2015	INV1505862	5988-Bottled Water		22.80	0.00	22.80	0.00
					0.00	22.80	
					Above paid on : 06/08/2015		BACS No EDG
		Supplier : Envirogreen Special Waste Services	ENVIRO				
01/07/2015	54329	5994-Annual Waste Collection		132.00	0.00	132.00	0.00
					0.00	132.00	
					Above paid on : 06/08/2015		BACS No ENVIRO
		Supplier : East Sussex County Council	ESCC				
31/07/2015	8005048850	6035-Treeworks-sandore road		990.00	0.00	990.00	0.00
					0.00	990.00	
					Above paid on : 06/08/2015		BACS No ESCC
		Supplier : G.Burley & Sons Ltd	GBURLEY				
31/07/2015	46916	6033-Litter picking @Salts		96.00	0.00	96.00	0.00

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	96.00	
				Above paid on : 06/08/2015		BACS No GBURLEY	
		Supplier : South Coast Glazing	GLAZ				
21/07/2015	017363	5987-Replacement Glass Shelter		141.72	0.00	141.72	0.00
22/07/2015	017374	6032-Toughened glass-crypt		109.63	0.00	109.63	0.00
					0.00	251.35	
				Above paid on : 06/08/2015		BACS No GLAZ	
		Supplier : IGF Invoice Finance Ltd	GOLFNEWS				
25/06/2015	GNM5982	6031-Advert for June 2015		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 06/08/2015		BACS No GOLFNEWS	
		Supplier : M J Herriot	HERR				
29/07/2015	003	6029-Bench engraving		310.00	0.00	310.00	0.00
					0.00	310.00	
				Above paid on : 06/08/2015		BACS No HERR	
		Supplier : H T White & Co Ltd	HTWHITE				
21/07/2015	HYIT6601	6004-Drinks for Clubhouse		2,263.92	0.00	2,263.92	0.00
22/07/2015	HYIT7122	6005-Drinks for Clubhouse		160.13	0.00	160.13	0.00
22/07/2015	HYXT7403	6021-Refund clubhouse drinks		-355.97	0.00	-355.97	0.00
23/07/2015	HYIT7651	6003-Drinks for Clubhouse		639.46	0.00	639.46	0.00
24/07/2015	HYIT7855	6002-Drinks for Clubhouse		109.54	0.00	109.54	0.00
24/07/2015	HYIT7942	6023-Drinks Clubhouse		28.20	0.00	28.20	0.00
28/07/2015	HYIT8549	5995-96 Flutes on loan		48.00	0.00	48.00	0.00
28/07/2015	HYIT8669	5996-Drinks for clubhouse		637.96	0.00	637.96	0.00
30/07/2015	HYIT9550	5997-Drinks for Clubhouse		196.96	0.00	196.96	0.00
					0.00	3,728.20	
				Above paid on : 06/08/2015		BACS No HTWHITE	
		Supplier : South Coast Catering Equipment Ltd	SOUTHCOAST				
14/07/2015	028562	6036-Callout repair for d/wish		81.00	0.00	81.00	0.00
					0.00	81.00	
				Above paid on : 06/08/2015		BACS No SOUTHCOAS	

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Southdown Food Supplies	SOUTHDOWN				
13/07/2015	10234	6016-Food for Clubhouse		41.70	0.00	41.70	0.00
17/07/2015	10253	6015-Food for Clubhouse		47.69	0.00	47.69	0.00
21/07/2015	10269	6010-Food for clubhouse		55.20	0.00	55.20	0.00
23/07/2015	10293	6009-Food For Clubhouse		77.70	0.00	77.70	0.00
28/07/2015	11210	6011-Food for clubhouse		89.20	0.00	89.20	0.00
31/07/2015	11231	5998-Food for clubhouse		75.73	0.00	75.73	0.00
				0.00		387.22	
				Above paid on : 06/08/2015		BACS No SOUTHDOWN	
		Supplier : C.Walbrin & Sons	WALBRIN				
14/07/2015	48416	6014-Meat for Clubhouse		220.75	0.00	220.75	0.00
16/07/2015	48439	6013-Meat for Clubhouse		27.50	0.00	27.50	0.00
18/07/2015	48466	6012-Meat for Clubhouse		20.29	0.00	20.29	0.00
22/07/2015	48508	6018-Meat for Clubhouse		29.88	0.00	29.88	0.00
23/07/2015	48535	6020-Meat for clubhouse		14.94	0.00	14.94	0.00
28/07/2015	48579	6019-Meat for clubhouse		79.09	0.00	79.09	0.00
				0.00		392.45	
				Above paid on : 06/08/2015		BACS No WALBRIN	
		Supplier : Wicksteed Leisure Ltd	WICKSTEED				
31/07/2015	726117	6034-Bearings for outside gym		63.91	0.00	63.91	0.00
				0.00		63.91	
				Above paid on : 06/08/2015		BACS No WICKSTEED	
PAYMENT TOTALS				0.00		14,244.09	

19/8/15.

£12,554.74 ①

BACS BIL Pmnt Pg 1054

Printed on : 19/08/2015

Seaford Town Council 2015/2016

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Avoncrop Amenity Products			AVON				
22/07/2015	OP/1219847	6069-Redhill 28 Sand		1,065.96	0.00	1,065.96	0.00
					0.00	1,065.96	
			Above paid on : 19/08/2015			BACS No AVON	
Supplier : Seaford Baptist Church			BAPTIST				
10/08/2015	JULY15	6076-Civic Service 15		50.00	0.00	50.00	0.00
					0.00	50.00	
			Above paid on : 19/08/2015			BACS No BAPTIST	
Supplier : Bidvest 3663			BIDVEST				
31/07/2015	62499857	6082-Food for clubhouse		33.99	0.00	33.99	0.00
06/08/2015	62564613	6083-Food for clubhouse		467.16	0.00	467.16	0.00
08/08/2015	62599643	6084-Food for clubhouse		324.64	0.00	324.64	0.00
					0.00	825.79	
			Above paid on : 19/08/2015			BACS No BIDVEST	
Supplier : Chefs to You Ltd			CHEFS				
10/08/2015	150872CP	6081-Temp Chef03/08-10/08 71hr		1,065.00	0.00	1,065.00	0.00
					0.00	1,065.00	
			Above paid on : 19/08/2015			BACS No CHEFS	
Supplier : Countrywide Farmers Plc			COUNTRY01				
30/07/2015	11440360	6068-Premium Greens Turf		758.40	0.00	758.40	0.00
					0.00	758.40	
			Above paid on : 19/08/2015			BACS No COUNTRY01	
Supplier : Focus4u Ltd			FOCUS				
12/08/2015	9082532	6087-Telephones Clubhouse		119.18	0.00	119.18	0.00
					0.00	119.18	
			Above paid on : 19/08/2015			BACS No FOCUS	
Supplier : Godfreys (Sevenoaks) Ltd			GODFREYS				
27/07/2015	368753	6067-Stihl strimmer,towing pin		507.25	0.00	507.25	0.00
27/07/2015	CR368751	6065-Quick Release Seal Kits 6		-9.72	0.00	-9.72	0.00

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		Ledger : 1	Month : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	497.53	
				Above paid on : 19/08/2015		BACS No	GODFREYS
		Supplier : Golf Swing Systems Ltd	GOLF01				
10/08/2015	2211	6073-3m Golf Nets		2,178.00	0.00	2,178.00	0.00
					0.00	2,178.00	
				Above paid on : 19/08/2015		BACS No	GOLF01
		Supplier : Hire-a-Loo	HIRE				
31/07/2015	66108	6078-Chemical Toilet		95.60	0.00	95.60	0.00
					0.00	95.60	
				Above paid on : 19/08/2015		BACS No	HIRE
		Supplier : H T White & Co Ltd	HTWHITE				
31/07/2015	HYIU0029	6086-Drinks for clubhouse		1,131.98	0.00	1,131.98	0.00
					0.00	1,131.98	
				Above paid on : 19/08/2015		BACS No	HTWHITE
		Supplier : IGF Invoice Finance Ltd	IGF				
19/08/2015	GNM6051	6072-Ad in Golf News - Aug 15		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 19/08/2015		BACS No	IGF
		Supplier : Lewes District Council	LDC				
01/08/2015	HURDISHOUSE1A	6074-B/Rates Aug15 HH-1st Flr		200.00	0.00	200.00	0.00
01/08/2015	HURDISHOUSE2A	6075-B/Rates Aug15 HH-2nd Flr		153.00	0.00	153.00	0.00
					0.00	353.00	
				Above paid on : 19/08/2015		BACS No	LDC
		Supplier : Thomas Mansfield Solicitors Ltd	MANSFIELD				
31/07/2015	24434	6077-Employ advice 05/07-15/07		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 19/08/2015		BACS No	MANSFIELD
		Supplier : Oakley Commerical Ltd	OAKLEY				

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
03/08/2015	HHAUG15	6064-Agent Fee's		2,700.00	0.00	2,700.00	0.00
					0.00	2,700.00	
				Above paid on : 19/08/2015		BACS No OAKLEY	
		Supplier : Recognition Express	REC				
11/08/2015	193859	6070-Name Badge for Cllr Murra		9.54	0.00	9.54	0.00
					0.00	9.54	
				Above paid on : 19/08/2015		BACS No REC	
		Supplier : Seaford Head Golf Club	SEA				
30/07/2015	JULY2	6090-7 x subscription 1/7-30/7		288.75	0.00	288.75	0.00
					0.00	288.75	
				Above paid on : 19/08/2015		BACS No SEA	
		Supplier : Travis Perkins Trading Co Ltd	TRA				
22/07/2015	O162AIC218	6066-Gravel, Cement, Builders		100.43	0.00	100.43	0.00
					0.00	100.43	
				Above paid on : 19/08/2015		BACS No TRA	
		Supplier : White Knight Laundry Services	WHITE				
13/08/2015	29067	6085 - Linen cloth cleaning		85.58	0.00	85.58	0.00
					0.00	85.58	
				Above paid on : 19/08/2015		BACS No WHITE	
				PAYMENT TOTALS		0.00	12,554.74

28/8/15

£43,464.70

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List of Purchase Ledger BACS Payments

User : EH

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Answer Investigation			ANSWER				
06/08/2015	1812601	6121-HR Investigation		779.27	0.00	779.27	0.00
07/08/2015	1812602	6122-HR Investigation		414.42	0.00	414.42	0.00
					0.00	1,193.69	
			Above paid on : 28/08/2015			BACS No ANSWER	
Supplier : Barriers Direct			BARRIERS				
16/07/2015	58042	6127- Retracta Post		244.82	0.00	244.82	0.00
					0.00	244.82	
			Above paid on : 28/08/2015			BACS No BARRIERS	
Supplier : Blachere IlluminationUK Ltd			BLAC				
24/08/2015	31398	6118-Christmas lights		1,949.24	0.00	1,949.24	0.00
					0.00	1,949.24	
			Above paid on : 28/08/2015			BACS No BLAC	
Supplier : Calabash Washroom Hygiene Ltd			CALABASH				
06/03/2015	CH8817	6116-Hygiene purchases for CH		1,974.00	0.00	1,974.00	0.00
06/03/2015	CH8818	6103-24pk of twin toilet paper		120.00	0.00	120.00	0.00
17/03/2015	CH8967	6102-24pk of twin toilet paper		120.00	0.00	120.00	0.00
15/04/2015	CH9079	6101-24pk of twin toilet paper		120.00	0.00	120.00	0.00
17/05/2015	CH9271	6104-24pk of twin toilet paper		120.00	0.00	120.00	0.00
					0.00	2,454.00	
			Above paid on : 28/08/2015			BACS No CALABASH	
Supplier : Cavalier of Sussex			CAVALIER				
12/08/2015	16445	6106-Baked Items		23.85	0.00	23.85	0.00
					0.00	23.85	
			Above paid on : 28/08/2015			BACS No CAVALIER	
Supplier : Collier Turf Care Ltd			COLL				
24/08/2015	113879	6091-Flags		48.28	0.00	48.28	0.00
					0.00	48.28	
			Above paid on : 28/08/2015			BACS No COLL	



		Ledger : 1	Month : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Cully & White Ltd	CULLEY				
25/08/2015	1603	6113-03/08-23/08/15 cleaning		581.00	0.00	581.00	0.00
					0.00	581.00	
				Above paid on : 28/08/2015		BACS No CULLEY	
		Supplier : Water for Work & Home Ltd	EDG				
30/06/2015	INV1492061	6125-Bottled Water		1.20	0.00	1.20	0.00
					0.00	1.20	
				Above paid on : 28/08/2015		BACS No EDG	
		Supplier : South Coast Glazing	GLAZ				
14/08/2015	017603	6124-Toughened Glass for shell		100.67	0.00	100.67	0.00
					0.00	100.67	
				Above paid on : 28/08/2015		BACS No GLAZ	
		Supplier : Golf Swing Systems Ltd	GOLF01				
25/08/2015	2236	6120-Pro Mats		540.00	0.00	540.00	0.00
					0.00	540.00	
				Above paid on : 28/08/2015		BACS No GOLF01	
		Supplier : G W Ironworks Ltd	GW				
16/07/2015	118374	6097-Gateway Works at Martello		115.20	0.00	115.20	0.00
					0.00	115.20	
				Above paid on : 28/08/2015		BACS No GW	
		Supplier : H T White & Co Ltd	HTWHITE				
13/08/2015	CRHYXU3394	6100-Returned Gas Cyclinder		-55.00	0.00	-55.00	0.00
13/08/2015	HYIU3539	6115-Drink for Clubhouse		1,627.84	0.00	1,627.84	0.00
13/08/2015	HYIU3540	6114-Gas Cyclinder		69.40	0.00	69.40	0.00
19/08/2015	HYIU5030	6112-Drink for Clubhouse		815.14	0.00	815.14	0.00
					0.00	2,457.38	
				Above paid on : 28/08/2015		BACS No HTWHITE	
		Supplier : In Touch CRM	INTOUCH				
15/08/2015	22288	6095-Web Hosting Aug 15		35.99	0.00	35.99	0.00

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	35.99	
					Above paid on : 28/08/2015		BACS No INTOUCH
		Supplier : Lely (UK) Ltd	JOHNS				
18/08/2015	8649927	6123-Regrind & Service		917.03	0.00	917.03	0.00
					0.00	917.03	
					Above paid on : 28/08/2015		BACS No JOHNS
		Supplier : Lewes District Council	LDC				
19/08/2015	6145377	6096-01/08-31/08-Dog Bins		813.70	0.00	813.70	0.00
21/08/2015	6145388	6099-Grounds Mainten.Aug 15		15,747.60	0.00	15,747.60	0.00
21/08/2015	6145389	6098-Ground Mainten. Sept 15		15,747.60	0.00	15,747.60	0.00
					0.00	32,308.90	
					Above paid on : 28/08/2015		BACS No LDC
		Supplier : Recognition Express	REC				
17/08/2015	193954	6117-staff name badges		171.84	0.00	171.84	0.00
					0.00	171.84	
					Above paid on : 28/08/2015		BACS No REC
		Supplier : South Coast Catering Equipment Ltd	SOUTHCOAST				
19/08/2015	029083	6107-Labour + Callout Glasswas		81.00	0.00	81.00	0.00
					0.00	81.00	
					Above paid on : 28/08/2015		BACS No SOUTHCOAS
		Supplier : Southdown Food Supplies	SOUTHDOWN				
04/08/2015	11249	6105-Food for clubhouse		96.90	0.00	96.90	0.00
					0.00	96.90	
					Above paid on : 28/08/2015		BACS No SOUTHDOWN
		Supplier : C.Walbrin & Sons	WALBRIN				
06/08/2015	48670	6110-Meat for clubhouse		39.84	0.00	39.84	0.00
07/08/2015	48688	6109-Meat for Clubhouse		19.92	0.00	19.92	0.00
16/08/2015	49122	6108-Meat for Clubhouse		39.84	0.00	39.84	0.00



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	99.60	
				Above paid on : 28/08/2015		BACS No WALBRIN	
		Supplier : White Knight Laundry Services	WHITE				
22/08/2015	29404	6111-Table cloth cleaning		44.11	0.00	44.11	0.00
					0.00	44.11	
				Above paid on : 28/08/2015		BACS No WHITE	
			PAYMENT TOTALS		0.00	43,464.70	



Seaford Town Council

Report 90/15

Agenda Item No:	4 (b)
Committee:	Finance & General Purposes
Date:	5 th October 2015
Title:	Finance Report
By:	Lucy Clark, Support Services Manager
Purpose of Report:	Inform Members of Income and Expenditure for the periods between 1st April 2015 and 31 August 2015

Recommendations

You are recommended:

1. To approve the report.
-

1. Information

- 1.1 Previous reporting was based on income and expenditure for overall account codes. Going forward, reports will be show the account for each Committee with a view to providing more accurate information to Councillor's.
- 1.2 Attached at Appendix A are the statements detailing income and expenditure for the period 1 April 2015 to 31 August 2015 for each Committee compared to the projected annual budget.
- 1.3 Greater detail on reasons for over performance / underperformance of individual budgets will be provided by the Cost Centre Managers when reported to the relevant Committee.
- 1.4 With regards to the Finance and General Purposes Committee report, the overall the budget % for the period is broadly in line with the projected annual budget.
- 1.5 Variations not previously reported can be explained as follows:

a) 201/Administration

4015 – Office Refreshment; with the installation of the water cooler in 2014, the budgeted amount for 2015/16 to include water bottles was too low. It is expected that this budget will continue to overspend until the end of the year.

4112 – Subscriptions; the budgeted amount has been exceeded due to increase in subscriptions and a lower budget from previous years.

4114 – Licence Fee; the budgeted amount of £35 is due to be spent in month six relating to our Data Protection registration.

4115 – Insurance; the budgeted amount has been exceeded due to additional items being added with regards to the Golf Club House and the Salts play area. Although the bulk of the costs are coded to their cost centres, the liability and other lines of cover are coded to the administration code.

4155 – Professional Fees; the overspend on this account largely relates to recent tribunal costs. Part of the expenditure relates to the salary and expenses of the temporary Projects Officer – this expense is covered by the Project Officer Ear Marked Reserve.

4157 – Audit Fees; the negative amount relates to an accrual from the previous financial year. The amount of £2,090 is regarding the external auditors fees from 2014/15 which is due to be paid in month 6.

b) 205/Premises – Church Street

1054 – Income Other; this income relates to the service charge invoiced to the Citizens Advice Bureau and Lewes District Council.

c) 206/Premises – Hurdis House

4051 – Rates; this expenditure is offset by the income rent code.

4052 – Water; this expenditure is offset by the income rent code.

4055 – Electricity; this expenditure is offset by the income rent code

4155 – Professional Fees; this expenditure is likely to exceed the budget prior to the end of the financial year due to ongoing legal investigations.

1050 – Income Rent; the total income reports the figure of £25,956. However, £25,156 of this amount relates to unpaid rent invoices carried forward from previous years and the income has not actually been received. There is a possibility that this money still may not be received in this financial year as it is currently subject to legal proceedings. The actual income received in this period is £800.

d) 210/Civic

4185 – Fun Day & Tourney; the overspend of £350 is offset by the income code.

- 1.6** The overall expenditure within the Finance and General Purposes Committee is broadly in line compared with the budget % for this period; however income shows the budget % of 295.9%. This relates to the accrual of income showing in the Hurdis House cost centre as explained above. The actual budget % is 77.2% for the period.

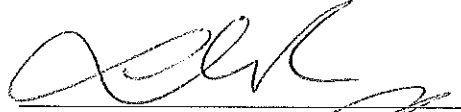
2. Financial Appraisal

The financial implications of this report are detailed in Section 1 of the report.

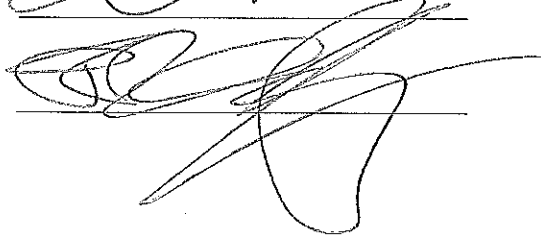
3. Contact Officer

The Contact Officer for this report is Lucy Clark, Support Services Manager.

Support Services Manager

A handwritten signature in black ink, appearing to read 'Lucy Clark', written over a horizontal line.

Town Clerk

A handwritten signature in black ink, written over a horizontal line. The signature is highly stylized and difficult to decipher.

07/10/2015

Seaford Town Council 2015/2016

17:26

Detailed Income & Expenditure by Budget Heading 31/08/2015

Page No 1

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Community Services</u>						
<u>105 Salts Recreation Ground</u>						
4051	Rates	240	601	361	361	39.9 %
4052	Water & Sewerage	-61	3,025	3,086	3,086	-2.0 %
4055	Electricity	481	361	-120	-120	133.1 %
4115	Insurance	3,592	3,000	-592	-592	119.7 %
4199	Other Expenditure	-22	0	22	22	0.0 %
4251	Dog Bin Emptying	593	1,619	1,026	1,026	36.6 %
4260	Grounds Maintenance Contract	34,308	70,997	36,689	36,689	48.3 %
4261	Grounds Maint non contract	1,903	5,000	3,097	3,097	38.1 %
4275	Building Maintenance	33	0	-33	-33	0.0 %
	Salts Recreation Ground :- Expenditure	41,068	84,603	43,536	0	48.5 %
1050	Income Rent	2,536	2,928	-392		86.6 %
1051	Income Insurance Recharge	1,287	1,285	2		100.1 %
1054	Income Other	1,250	0	1,250		0.0 %
1058	Income Water Recharge	896	1,755	-859		51.1 %
1066	Income Concession	8,400	16,800	-8,400		50.0 %
1071	Income Base Rent	17	1,100	-1,083		1.6 %
1073	Sports Pitch Hire	0	9,000	-9,000		0.0 %
1093	Income Rate Refund	240	0	240		0.0 %
	Salts Recreation Ground :- Income	14,626	32,868	-18,242		44.5 %
	Net Expenditure over Income	26,442	51,735	25,294		
<u>106 Crouch Recreation Ground</u>						
4052	Water & Sewerage	-5	2,183	2,188	2,188	-0.2 %
4055	Electricity	146	298	152	152	48.9 %
4115	Insurance	1,784	1,787	3	3	99.8 %
4251	Dog Bin Emptying	424	1,349	925	925	31.4 %
4260	Grounds Maintenance Contract	21,053	40,494	19,441	19,441	52.0 %
4261	Grounds Maint non contract	145	3,500	3,355	3,355	4.1 %
	Crouch Recreation Ground :- Expenditure	23,546	49,611	26,065	0	47.5 %
1050	Income Rent	1,024	2,475	-1,451		41.4 %
1051	Income Insurance Recharge	741	745	-4		99.5 %
1057	Income Electricity Recharge	96	149	-53		64.3 %
1073	Sports Pitch Hire	0	9,000	-9,000		0.0 %
	Crouch Recreation Ground :- Income	1,862	12,369	-10,507		15.0 %
	Net Expenditure over Income	21,685	37,242	15,558		

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>107</u>	<u>Martello Fields</u>						
4251	Dog Bin Emptying	339	1,079	740		740	31.4 %
4260	Grounds Maintenance Contract	7,740	14,648	6,908		6,908	52.8 %
4261	Grounds Maint non contract	1,129	2,000	871		871	56.5 %
	Martello Fields :- Expenditure	<u>9,208</u>	<u>17,727</u>	<u>8,519</u>	<u>0</u>	<u>8,519</u>	<u>51.9 %</u>
1050	Income Rent	3,962	3,750	212			105.7 %
	Martello Fields :- Income	<u>3,962</u>	<u>3,750</u>	<u>212</u>			<u>105.7 %</u>
	Net Expenditure over Income	<u>5,246</u>	<u>13,977</u>	<u>8,731</u>			
<u>108</u>	<u>Other Open Spaces</u>						
4051	Rates	66	624	558		558	10.6 %
4052	Water & Sewerage	39	73	34		34	52.9 %
4155	Professional Fees	100	0	-100		-100	0.0 %
4250	Public Seating	780	0	-780		-780	0.0 %
4251	Dog Bin Emptying	678	1,620	942		942	41.9 %
4260	Grounds Maintenance Contract	14,805	28,779	13,973		13,973	51.4 %
4261	Grounds Maint non contract	1,970	3,500	1,530		1,530	56.3 %
4270	Vehicles & Equipment Maint	21	0	-21		-21	0.0 %
	Other Open Spaces :- Expenditure	<u>18,459</u>	<u>34,596</u>	<u>16,137</u>	<u>0</u>	<u>16,137</u>	<u>53.4 %</u>
1054	Income Other	10	0	10			0.0 %
1055	Income Seating	795	0	795			0.0 %
1066	Income Concession	2,085	0	2,085			0.0 %
1093	Income Rate Refund	2,427	0	2,427			0.0 %
	Other Open Spaces :- Income	<u>5,317</u>	<u>0</u>	<u>5,317</u>			
	Net Expenditure over Income	<u>13,142</u>	<u>34,596</u>	<u>21,454</u>			
<u>113</u>	<u>Crypt</u>						
4051	Rates	2,783	5,573	2,790		2,790	49.9 %
4052	Water & Sewerage	62	206	144		144	30.1 %
4055	Electricity	51	902	851		851	5.6 %
4056	Gas	550	2,280	1,730		1,730	24.1 %
4105	Postage	0	10	10		10	0.0 %
4106	Stationery	0	100	100		100	0.0 %
4110	Advertising & Publicity	176	1,000	824		824	17.6 %
4115	Insurance	769	1,225	456		456	62.8 %
4199	Other Expenditure	14	50	36		36	28.6 %
4201	Cleaning & Hygiene	84	650	566		566	12.9 %
4275	Building Maintenance	63	0	-63		-63	0.0 %
	Crypt :- Expenditure	<u>4,551</u>	<u>11,996</u>	<u>7,445</u>	<u>0</u>	<u>7,445</u>	<u>37.9 %</u>

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1050	Income Rent	4,912	6,250	-1,338			78.6 %
	Crypt :- Income	<u>4,912</u>	<u>6,250</u>	<u>-1,338</u>			<u>78.6 %</u>
	Net Expenditure over Income	<u>-361</u>	<u>5,746</u>	<u>6,107</u>			
<u>115</u>	<u>Martello Tower</u>						
4115	Insurance	2,207	2,207	0		0	100.0 %
	Martello Tower :- Expenditure	<u>2,207</u>	<u>2,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0 %</u>
	Net Expenditure over Income	<u>2,207</u>	<u>2,207</u>	<u>0</u>			
<u>116</u>	<u>Seaford Head Estate</u>						
4115	Insurance	1,236	1,236	0		0	100.0 %
4155	Professional Fees	660	0	-660		-660	0.0 %
4250	Public Seating	190	0	-190		-190	0.0 %
4251	Dog Bin Emptying	339	1,080	741		741	31.4 %
4260	Grounds Maintenance Contract	759	2,299	1,540		1,540	33.0 %
4261	Grounds Maint non contract	-1,541	2,000	3,541		3,541	-77.1 %
4500	Nature Reserve Expenses	7,803	10,500	2,698		2,698	74.3 %
	Seaford Head Estate :- Expenditure	<u>9,445</u>	<u>17,115</u>	<u>7,670</u>	<u>0</u>	<u>7,670</u>	<u>55.2 %</u>
1050	Income Rent	10,000	10,000	0			100.0 %
1053	Income Grants	0	3,350	-3,350			0.0 %
1055	Income Seating	1,798	0	1,798			0.0 %
1066	Income Concession	2,085	4,170	-2,085			50.0 %
1200	Income Nature Reserve	11,242	2,500	8,742			449.7 %
	Seaford Head Estate :- Income	<u>25,124</u>	<u>20,020</u>	<u>5,104</u>			<u>125.5 %</u>
	Net Expenditure over Income	<u>-15,679</u>	<u>-2,905</u>	<u>12,774</u>			
<u>117</u>	<u>Seafont</u>						
4052	Water & Sewerage	0	175	175		175	0.0 %
4055	Electricity	551	2,266	1,715		1,715	24.3 %
4115	Insurance	509	518	9		9	98.3 %
4154	Land Registry Fees	78	0	-78		-78	0.0 %
4250	Public Seating	88	0	-88		-88	0.0 %
4253	Shelters	510	1,690	1,180		1,180	30.2 %
4260	Grounds Maintenance Contract	0	335	335		335	0.0 %
4261	Grounds Maint non contract	2,701	2,500	-201		-201	108.0 %
	Seafont :- Expenditure	<u>4,436</u>	<u>7,484</u>	<u>3,048</u>	<u>0</u>	<u>3,048</u>	<u>59.3 %</u>
1055	Income Seating	935	0	935			0.0 %

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1057	Income Electricity Recharge	1,040	2,266	-1,226			45.9 %
1058	Income Water Recharge	63	80	-17			78.4 %
1066	Income Concession	40,825	42,825	-2,000			95.3 %
1092	Income Grnds Maint Non Contrat	1,710	0	1,710			0.0 %
	Seafront :- Income	44,573	45,171	-598			98.7 %
	Net Expenditure over Income	-40,136	-37,687	2,449			
118	Beach Huts						
4051	Rates	1,474	3,171	1,697		1,697	46.5 %
4115	Insurance	1,084	1,085	1		1	100.0 %
4275	Building Maintenance	20	0	-20		-20	0.0 %
	Beach Huts :- Expenditure	2,579	4,256	1,677	0	1,677	60.6 %
1054	Income Other	112	0	112			0.0 %
1060	Beach Huts Site Licence	15,326	15,326	0			100.0 %
1061	Beach Hut Annual Rent	11,039	12,042	-1,004			91.7 %
	Beach Huts :- Income	26,477	27,368	-891			96.7 %
	Net Expenditure over Income	-23,898	-23,112	786			
119	Old Town Hall						
4115	Insurance	190	190	0		0	100.0 %
	Old Town Hall :- Expenditure	190	190	0	0	0	100.0 %
1050	Income Rent	584	1,275	-691			45.8 %
1051	Income Insurance Recharge	0	190	-190			0.0 %
	Old Town Hall :- Income	584	1,465	-881			39.9 %
	Net Expenditure over Income	-394	-1,275	-881			
125	Allotments						
4199	Other Expenditure	314	996	682		682	31.5 %
	Allotments :- Expenditure	314	996	682	0	682	31.5 %
1050	Income Rent	863	855	8			101.0 %
1054	Income Other	386	996	-611			38.7 %
	Allotments :- Income	1,249	1,851	-602			67.5 %
	Net Expenditure over Income	-935	-855	80			

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>130</u> <u>Other Recreation</u>						
4052 Water & Sewerage	59	0	-59		-59	0.0 %
4410 Swimming Pool	0	10,000	10,000		10,000	0.0 %
Other Recreation :- Expenditure	<u>59</u>	<u>10,000</u>	<u>9,941</u>	<u>0</u>	<u>9,941</u>	<u>0.6 %</u>
Net Expenditure over Income	<u>59</u>	<u>10,000</u>	<u>9,941</u>			
<u>134</u> <u>CCTV</u>						
4055 Electricity	363	1,706	1,343		1,343	21.3 %
4115 Insurance	926	926	0		0	100.0 %
4276 CCTV	1,099	8,153	7,054		7,054	13.5 %
CCTV :- Expenditure	<u>2,388</u>	<u>10,785</u>	<u>8,397</u>	<u>0</u>	<u>8,397</u>	<u>22.1 %</u>
Net Expenditure over Income	<u>2,388</u>	<u>10,785</u>	<u>8,397</u>			
<u>135</u> <u>Community Service Other</u>						
4115 Insurance	193	194	1		1	99.7 %
4195 Community Services Events Exp	1,256	200	-1,056		-1,056	627.9 %
4262 Tree Warden Expenses	0	2,310	2,310		2,310	0.0 %
4273 Christmas Lights	2,149	13,000	10,851		10,851	16.5 %
4275 Building Maintenance	-500	0	500		500	0.0 %
4281 Christmas Event Expenses	245	0	-245		-245	0.0 %
4290 Physical Activity Proj Expenses	1,290	8,000	6,710		6,710	16.1 %
Community Service Other :- Expenditure	<u>4,634</u>	<u>23,704</u>	<u>19,070</u>	<u>0</u>	<u>19,070</u>	<u>19.5 %</u>
1065 Income Xmas Lights	0	500	-500			0.0 %
1070 Income Community Serv Events	2,074	0	2,074			0.0 %
1072 Income Tree Wardens	50	400	-350			12.5 %
Community Service Other :- Income	<u>2,124</u>	<u>900</u>	<u>1,224</u>			<u>236.0 %</u>
Net Expenditure over Income	<u>2,510</u>	<u>22,804</u>	<u>20,294</u>			
<u>220</u> <u>Building Maintenance Pool</u>						
4275 Building Maintenance	2,893	6,000	3,107		3,107	48.2 %
Building Maintenance Pool :- Expenditure	<u>2,893</u>	<u>6,000</u>	<u>3,107</u>	<u>0</u>	<u>3,107</u>	<u>48.2 %</u>
Net Expenditure over Income	<u>2,893</u>	<u>6,000</u>	<u>3,107</u>			
<u>225</u> <u>Projects Pool</u>						
4274 Projects Expenditure	3,228	45,000	41,773		41,773	7.2 %
Projects Pool :- Expenditure	<u>3,228</u>	<u>45,000</u>	<u>41,773</u>	<u>0</u>	<u>41,773</u>	<u>7.2 %</u>

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1053 Income Grants	204,898	0	204,898			0.0 %
Projects Pool :- Income	204,898	0	204,898			
Net Expenditure over Income	-201,671	45,000	246,671			
<u>301 Planning & Highways</u>						
4263 Bus Shelter Maintenance/Clean	92	750	658		658	12.3 %
Planning & Highways :- Expenditure	92	750	658	0	658	12.3 %
Net Expenditure over Income	92	750	658			
Community Services :- Expenditure	129,297	327,021	197,723	0	197,723	39.5 %
Income	335,707	152,012	183,695			220.8 %
Net Expenditure over Income	-206,410	175,009	381,419			

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>						
<u>121</u> <u>Seaford in Bloom</u>						
4402 Seaford in Bloom	7,675	0	-7,675		-7,675	0.0 %
Seaford in Bloom :- Expenditure	<u>7,675</u>	<u>0</u>	<u>-7,675</u>	<u>0</u>	<u>-7,675</u>	
Net Expenditure over Income	<u>7,675</u>	<u>0</u>	<u>-7,675</u>			
<u>201</u> <u>Administration</u>						
4000 Salaries & Wages	71,854	173,318	101,464		101,464	41.5 %
4001 Employers NI	5,737	14,904	9,167		9,167	38.5 %
4002 Employers Superannuation	9,718	23,014	13,296		13,296	42.2 %
4009 Recruitment Costs	0	1,000	1,000		1,000	0.0 %
4010 Staff Training	3,792	7,000	3,208		3,208	54.2 %
4012 Staff Expenses	33	500	467		467	6.6 %
4015 Office Refreshments	184	150	-34		-34	122.8 %
4100 Telecommunications	1,173	2,500	1,327		1,327	46.9 %
4105 Postage	847	1,000	153		153	84.7 %
4106 Stationery	849	2,000	1,151		1,151	42.4 %
4107 Photocopier	1,313	2,300	987		987	57.1 %
4110 Advertising & Publicity	818	2,500	1,682		1,682	32.7 %
4111 Office Equipment New	169	1,500	1,331		1,331	11.3 %
4112 Subscriptions	3,784	3,400	-384		-384	111.3 %
4113 Software Support	1,849	3,520	1,671		1,671	52.5 %
4114 Licence Fee	0	35	35		35	0.0 %
4115 Insurance	4,325	3,414	-911		-911	126.7 %
4116 Web Site	120	420	300		300	28.6 %
4155 Professional Fees	27,658	0	-27,658		-27,658	0.0 %
4156 Bank Charges	354	500	146		146	70.9 %
4157 Audit Fees	-2,090	4,000	6,090		6,090	-52.2 %
4180 Room Hire	58	100	42		42	58.0 %
4182 Catering & Hospitality	0	100	100		100	0.0 %
4190 Election Costs	9	14,000	13,992		13,992	0.1 %
4199 Other Expenditure	25	0	-25		-25	0.0 %
4275 Building Maintenance	8	0	-8		-8	0.0 %
Administration :- Expenditure	<u>132,587</u>	<u>261,175</u>	<u>128,588</u>	<u>0</u>	<u>128,588</u>	<u>50.8 %</u>
1020 Income Training	420	0	420			0.0 %
1054 Income Other	10	0	10			0.0 %
1059 Income Photocopying	1	0	1			0.0 %
1062 Income Telephone Recharge	360	850	-490			42.3 %

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1190 Interest Received	407	1,400	-993			29.0 %
Administration :- Income	<u>1,198</u>	<u>2,250</u>	<u>-1,052</u>			<u>53.2 %</u>
Net Expenditure over Income	<u>131,389</u>	<u>258,925</u>	<u>127,536</u>			
205 Premises - Church Street						
4050 Rent payable	7,500	17,500	10,000		10,000	42.9 %
4051 Rates	5,279	10,355	5,076		5,076	51.0 %
4059 Church Street Service Charges	0	8,500	8,500		8,500	0.0 %
4270 Vehicles & Equipment Maint	167	500	333		333	33.5 %
4275 Building Maintenance	65	500	435		435	13.0 %
4301 Public Works Loan Payment	9,044	18,089	9,045		9,045	50.0 %
Premises - Church Street :- Expenditure	<u>22,056</u>	<u>55,444</u>	<u>33,388</u>	<u>0</u>	<u>33,388</u>	<u>39.8 %</u>
1050 Income Rent	5	600	-595			0.8 %
1054 Income Other	4,327	6,525	-2,198			66.3 %
Premises - Church Street :- Income	<u>4,332</u>	<u>7,125</u>	<u>-2,793</u>			<u>60.8 %</u>
Net Expenditure over Income	<u>17,724</u>	<u>48,319</u>	<u>30,595</u>			
206 Premises - Hurdis House						
4051 Rates	1,688	0	-1,688		-1,688	0.0 %
4052 Water & Sewerage	487	0	-487		-487	0.0 %
4055 Electricity	121	100	-21		-21	120.7 %
4115 Insurance	777	756	-21		-21	102.8 %
4155 Professional Fees	4,739	5,000	261		261	94.8 %
4275 Building Maintenance	450	0	-450		-450	0.0 %
4301 Public Works Loan Payment	7,501	15,002	7,501		7,501	50.0 %
Premises - Hurdis House :- Expenditure	<u>15,764</u>	<u>20,858</u>	<u>5,094</u>	<u>0</u>	<u>5,094</u>	<u>75.6 %</u>
1050 Income Rent	25,956	0	25,956			0.0 %
1054 Income Other	963	0	963			0.0 %
1057 Income Electricity Recharge	46	0	46			0.0 %
1058 Income Water Recharge	114	0	114			0.0 %
Premises - Hurdis House :- Income	<u>27,079</u>	<u>0</u>	<u>27,079</u>			
Net Expenditure over Income	<u>-11,316</u>	<u>20,858</u>	<u>32,174</u>			
210 Civic Expenses						
4013 Members Expenses	0	150	150		150	0.0 %
4014 Member Training	750	1,500	750		750	50.0 %
4106 Stationery	547	100	-447		-447	546.7 %

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4111 Office Equipment New	466	0	-466		-466	0.0 %
4181 Civic - Mayors Allowance	736	1,500	764		764	49.1 %
4182 Catering & Hospitality	0	750	750		750	0.0 %
4183 Civic - Awards	164	2,000	1,836		1,836	8.2 %
4184 Civic - other	50	450	400		400	11.1 %
4185 Fun Day & Tourney	850	500	-350		-350	170.0 %
4188 Town Crier Expenses	35	125	90		90	28.0 %
4189 Young Mayor	33	500	467		467	6.7 %
4199 Other Expenditure	32	0	-32		-32	0.0 %
Civic Expenses :- Expenditure	3,664	7,575	3,911	0	3,911	48.4 %
1056 Income Fun Day & Tourney	400	0	400			0.0 %
1081 Young Mayor Income	150	0	150			0.0 %
Civic Expenses :- Income	550	0	550			
Net Expenditure over Income	3,114	7,575	4,461			
<u>215</u> <u>Grants</u>						
4401 Grants	28,650	29,750	1,100		1,100	96.3 %
4405 Grants in Kind	0	2,200	2,200		2,200	0.0 %
Grants :- Expenditure	28,650	31,950	3,300	0	3,300	89.7 %
1105 Seahaven Loan Repayment	887	2,129	-1,243			41.6 %
Grants :- Income	887	2,129	-1,243			41.6 %
Net Expenditure over Income	27,764	29,821	2,058			
Finance & General Purposes :- Expenditure	210,395	377,002	166,607	0	166,607	55.8 %
Income	34,045	11,504	22,541			295.9 %
Net Expenditure over Income	176,350	365,498	189,148			

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Golf Course</u>							
<u>101</u>	<u>Golf Course</u>						
4000	Salaries & Wages	32,129	75,954	43,825		43,825	42.3 %
4001	Employers NI	1,785	4,682	2,897		2,897	38.1 %
4002	Employers Superannuation	5,816	13,948	8,132		8,132	41.7 %
4009	Recruitment Costs	21	0	-21		-21	0.0 %
4010	Staff Training	225	1,500	1,275		1,275	15.0 %
4011	Staff Protective Clothing	395	1,000	605		605	39.5 %
4041	Golf Professional Retainer	16,815	41,006	24,191		24,191	41.0 %
4045	Golf Course Player Costs	289	2,350	2,061		2,061	12.3 %
4046	Golf Club Membership Fees	19,349	23,540	4,191		4,191	82.2 %
4051	Rates	9,796	0	-9,796		-9,796	0.0 %
4052	Water & Sewerage	1,582	8,000	6,418		6,418	19.8 %
4055	Electricity	1,270	1,000	-270		-270	127.0 %
4060	Refuse	167	300	133		133	55.7 %
4100	Telecommunications	574	300	-274		-274	191.3 %
4105	Postage	116	300	184		184	38.6 %
4106	Stationery	106	200	94		94	53.1 %
4110	Advertising & Publicity	1,375	3,000	1,625		1,625	45.8 %
4113	Software Support	366	300	-66		-66	122.1 %
4114	Licence Fee	0	75	75		75	0.0 %
4115	Insurance	5,017	7,950	2,933		2,933	63.1 %
4156	Bank Charges	615	2,200	1,585		1,585	27.9 %
4201	Cleaning & Hygiene	210	0	-210		-210	0.0 %
4250	Public Seating	3,494	0	-3,494		-3,494	0.0 %
4251	Dog Bin Emptying	339	1,700	1,361		1,361	19.9 %
4261	Grounds Maint non contract	18,700	25,589	6,889		6,889	73.1 %
4270	Vehicles & Equipment Maint	5,774	14,500	8,726		8,726	39.8 %
4271	Vehicle & Equipment Lease`	9,082	20,996	11,914		11,914	43.3 %
4275	Building Maintenance	495	2,000	1,505		1,505	24.7 %
4308	Rent - Shop, Locker & Chng Rms	0	18,000	18,000		18,000	0.0 %
4309	Buggy Lease	929	690	-239		-239	134.7 %
4310	Buggy Fuel	0	300	300		300	0.0 %
4312	Season Ticket Refund	545	0	-545		-545	0.0 %
	Golf Course :- Expenditure	137,376	271,380	134,004	0	134,004	50.6 %
1000	Golf Course Season Ticket	160,100	183,826	-23,726			87.1 %
1001	Golf Course Green Fees M-F	36,301	49,979	-13,678			72.6 %
1002	Golf Course Green Fees w/eb/h	32,779	40,429	-7,650			81.1 %
1003	Golf Course Specials	24,333	40,063	-15,730			60.7 %

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1004	Golf Course Locker	2,448	5,233	-2,785			46.8 %
1005	Golf Course Credit Card Charge	174	100	74			174.3 %
1007	Golf Course Air Traffic	6,500	5,000	1,500			130.0 %
1050	Income Rent	250	0	250			0.0 %
1054	Income Other	1,233	0	1,233			0.0 %
1055	Income Seating	3,324	0	3,324			0.0 %
1100	Income Advertising	0	1,000	-1,000			0.0 %
1311	Buggy Hire	3,983	6,000	-2,017			66.4 %
	Golf Course :- Income	271,427	331,630	-60,203			81.8 %
	Net Expenditure over Income	-134,051	-60,250	73,801			
<u>102</u>	<u>New Club House Construction</u>						
4277	New Golf Club House	7,582	0	-7,582		-7,582	0.0 %
4278	Golf Club Fittings & Equipment	1,247	0	-1,247		-1,247	0.0 %
	New Club House Construction :- Expenditure	8,829	0	-8,829	0	-8,829	
	Net Expenditure over Income	8,829	0	-8,829			
<u>103</u>	<u>Golf Club House</u>						
4000	Salaries & Wages	96,494	108,600	12,106		12,106	88.9 %
4001	Employers NI	3,382	5,959	2,577		2,577	56.8 %
4002	Employers Superannuation	6,785	13,596	6,811		6,811	49.9 %
4009	Recruitment Costs	375	500	125		125	75.0 %
4010	Staff Training	1,615	1,000	-615		-615	161.5 %
4016	Staff Uniform	287	500	214		214	57.3 %
4017	Timesheet & Rota Software	160	0	-160		-160	0.0 %
4051	Rates	3,389	23,000	19,611		19,611	14.7 %
4052	Water & Sewerage	2,611	1,200	-1,411		-1,411	217.6 %
4055	Electricity	10,545	6,000	-4,545		-4,545	175.8 %
4056	Gas	4,657	4,500	-157		-157	103.5 %
4060	Refuse	525	300	-225		-225	175.2 %
4100	Telecommunications	792	1,000	208		208	79.2 %
4105	Postage	0	200	200		200	0.0 %
4106	Stationery	240	300	60		60	80.0 %
4110	Advertising & Publicity	760	2,000	1,240		1,240	38.0 %
4113	Software Support	234	300	66		66	78.1 %
4114	Licence Fee	2,403	1,000	-1,403		-1,403	240.3 %
4115	Insurance	6,390	3,779	-2,611		-2,611	169.1 %
4155	Professional Fees	964	0	-964		-964	0.0 %
4156	Bank Charges	588	1,500	912		912	39.2 %

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4196 Club House Events Expenditure	2,719	0	-2,719		-2,719	0.0 %
4199 Other Expenditure	429	0	-429		-429	0.0 %
4201 Cleaning & Hygiene	6,451	11,000	4,549		4,549	58.6 %
4202 Linen Cleaning	1,047	0	-1,047		-1,047	0.0 %
4270 Vehicles & Equipment Maint	200	0	-200		-200	0.0 %
4272 Equipment Purchase	5,088	2,000	-3,088		-3,088	254.4 %
4275 Building Maintenance	3,763	1,000	-2,763		-2,763	376.3 %
4276 CCTV	2,000	0	-2,000		-2,000	0.0 %
4301 Public Works Loan Payment	15,746	110,000	94,254		94,254	14.3 %
4303 Food Expenditure	42,494	41,400	-1,094		-1,094	102.6 %
4304 Bar Expenditure	27,881	40,417	12,536		12,536	69.0 %
4305 Fire Extinguishers	0	600	600		600	0.0 %
4306 Catering Utensils & Equip	5,458	0	-5,458		-5,458	0.0 %
4307 Bar Utensils & Equip	1,050	0	-1,050		-1,050	0.0 %
4311 Pest Control	158	0	-158		-158	0.0 %
4412 Fruit Machine Duty	207	0	-207		-207	0.0 %
Golf Club House :- Expenditure	257,888	381,651	123,763	0	123,763	67.6 %
1050 Income Rent	250	1,200	-950			20.8 %
1054 Income Other	320	0	320			0.0 %
1100 Income Advertising	0	2,000	-2,000			0.0 %
1305 Income Hire Pro-Shop & Chg Rms	0	18,000	-18,000			0.0 %
1306 Income Golf Club Room Hires	2,392	25,000	-22,608			9.6 %
1307 Income Bar Sales	77,993	121,250	-43,257			64.3 %
1308 Income Food Sales	74,361	82,800	-8,439			89.8 %
1309 Income Fruit Machine	416	3,000	-2,584			13.9 %
1310 Society - Club House Income	16,667	0	16,667			0.0 %
Golf Club House :- Income	172,398	253,250	-80,852			68.1 %
Net Expenditure over Income	85,490	128,401	42,911			
Golf Course :- Expenditure	404,092	653,031	248,939	0	248,939	61.9 %
Income	443,825	584,880	-141,055			75.9 %
Net Expenditure over Income	-39,732	68,151	107,883			

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Precept						
801 Precept						
1176 Precept	521,314	521,314	0			100.0 %
1177 Council Tax Support Grant	35,112	35,112	0			100.0 %
Precept :- Income	<u>556,426</u>	<u>556,426</u>	<u>0</u>			<u>100.0 %</u>
Net Expenditure over Income	<u>-556,426</u>	<u>-556,426</u>	<u>0</u>			
Precept :- Expenditure	0	0	0	0	0	0.0 %
Income	556,426	556,426	0			100.0 %
Net Expenditure over Income	<u>-556,426</u>	<u>-556,426</u>	<u>0</u>			

SEAFORD TOWN COUNCIL
Summary income & Expenditure by Budget Heading to 28/08/2015
Committee Report

Committee		Actual YTD	Current Budget	Variance Total	Funds Available	% of Budget
<u>Community Services</u>						
	Expenditure	£ 129,297	£ 327,021	£ 197,723	£ 197,723	39.5%
	Income	£ 335,707	£ 152,012	£ 183,695		220.8%
	Net Expenditure over Income	-£ 206,410	£ 175,009	£ 381,419		
<u>Finance & General Purposes</u>						
	Expenditure	£ 210,395	£ 377,002	£ 166,607	£ 166,607	55.8%
	Income	£ 34,045	£ 11,504	£ 22,541		295.9%
	Net Expenditure over Income	£ 176,350	£ 365,498	£ 189,148		
<u>Golf Course & Club House</u>						
	Expenditure	£ 404,092	£ 653,031	£ 248,939	£ 248,939	61.9%
	Income	£ 443,825	£ 584,880	-£ 141,055		75.9%
	Net Expenditure over Income	-£ 39,732	£ 68,151	£ 107,883		
<u>Precept</u>						
	Expenditure	£ -	£ -	£ -	£ -	0.0%
	Income	£ 556,426	£ 556,426	£ -		100.0%
	Net Expenditure over Income	-£ 556,426	-£ 556,426	£ -		
<u>INCOME - EXPENDITURE TOTALS</u>						
	Expenditure	£ 743,785	£ 1,357,054	£ 613,269	£ 613,269	54.8%
	Income	£ 1,370,003	£ 1,304,822	£ 65,181		105.0%
	Net Expenditure over Income	-£ 626,218	£ 52,232	£ 678,450		



Seaford Town Council

Report 91/15

Agenda Item No: 5
Committee: Finance & General Purposes
Date: 15 October 2015
Title: 2016-17 Budget Framework and Timetable
By: Lucy Clark, Support Services Manager
Purpose of Report: To advise the Committee of the proposed Budget Framework and Timetable for 2016-17.

Recommendations

You are recommended:

1. To approve the Budget Framework and Timetable.
-

1. Information

- 1.1 Financial Regulation 6 states that the RFO is responsible for the development of the Budget Framework and Timetable each year, which will set out the proposed strategy and timescale for the setting of the annual Revenue and Capital Budget. The Budget Framework and Timetable will be approved each year by F&GP Committee.
- 1.2 In the autumn, each Committee shall formulate proposals for their own area of responsibility in respect of revenue.
- 1.3 The preparation of the budget for 2016-17 will commence in due course now that September transactions have been processed. The transactions for the six months to September will be used as a base for the projected outturn for 2015-16 and initial budget for 2016-17.
- 1.4 At the end of the financial year when the Council's end of year position is known, the Council will have an opportunity to allocate any surplus funds if there are any, to projects on the Capital Wish List.
- 1.5 The proposed timetable is:

19 Nov 15	Councillor Training	Budget training
26 Nov 15	Community Services Committee	Budget approval
8 Dec 15	Golf Course Committee	Budget approval
17 Dec 14	F&GP Committee	Budget approval
28 Jan 15	Council	Final approval & Precept set

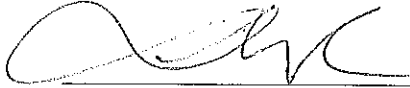
2. Financial Appraisal

There are no immediate financial implications resulting from this report.

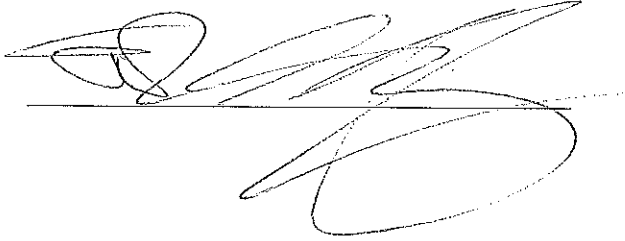
3. Contact Officer

The Contact Officer for this report is Lucy Clark, Support Services Manager.

Support Services Manager



Town Clerk





Seaford Town Council

Report 92/15

Agenda Item No:	6
Committee:	Finance & General Purposes Committee
Date:	15 th October 2015
Title:	Grant Application for Seaford Lifeguards
By:	Lucy Clark, Support Services Manager
Purpose of Report:	To consider an additional grant request for Seaford Lifeguards

Recommendations

You are recommended:

1. To consider a grant requests from Seaford Lifeguards
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1. Information

- 1.1 An email was received from Mr Payne, Social and Fundraising Manager for Seaford Lifeguards, on 1st July 2015 explaining that he had made an error by failing to return their grant form within the specified time.
- 1.2 The Town Clerk replied explaining that the agenda listing all the grant applications has already been issued and that unfortunately it was impossible for his application to be included for consideration at the Finance & General Purposes Meeting on 2nd July 2015.
- 1.3 Ordinarily, applications are not considered later in the year as there is always a risk there will not be sufficient funding in the budget. However, an amount of £1,100 was retained in this year's budget for utilisation at a later date should the requirement arise.
- 1.4 Seaford Lifeguards completed a Small Grants Request form requesting a grant of £474.50 to purchase double lanes in Seaford Head pool throughout the winter season for Seaford Lifeguards. This would mean that their volunteers would not need to pay for each pool training session as well as volunteering their time.
- 1.5 The full application and supporting documents have been placed in the Members' Room for consideration prior to the meeting.

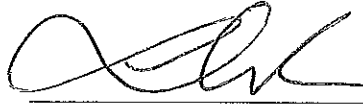
2. Financial Appraisal

The budget allocated for all grants during 2015/16 was £29,750. The total amount of grants already allocated is £28,650 leaving £1,100 in the budget. If the Committee agrees to the above application, a budget of £625.50 would remain.


3. Contact Officer

The Contact Officer for this report is Lucy Clark, Support Services Manager.

Support Services Manager

A handwritten signature in black ink, appearing to be 'Lucy Clark', written over a horizontal line.

Town Clerk

A large, stylized handwritten signature in black ink, written over a horizontal line.