

Date: 11/02/2016

HPP & SC Parish Council 2015-2016

Page No: 434

Time: 13:14

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 11

Payments for Month 11

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/02/2016	BROKER NETWORK LTD	202411	490.41			1200	101	490.41	Van Insurance
11/02/2016	PJC CONSULTANCY	202412	1,376.40		229.40	2902	209	1,147.00	Tree Survey
11/02/2016	SLCC ENTERPRISES LTD	202413	82.80		13.80	1105	101	69.00	Training Course
11/02/2016	BIGDUG LTD	202414	190.80		31.80	1110	101	159.00	Shelving for storage room
11/02/2016	WEST SUSSEX C C	202415	1,855.00			6012	601	1,855.00	TRO - High street closure
11/02/2016	BRITISH TELECOM PLC	202416	168.00		23.00	1112	101	145.00	Internet
11/02/2016	MRS S VANCE	202417	34.00			1121	101	34.00	January cleaning
11/02/2016	ERNEST DOE & SONS	202418	7.40		1.23	2106	201	6.17	Gloves for Cemetery manager
11/02/2016	STREETLIGHTS	202419	1,704.04		284.01	2503	205	1,420.03	Lighting maintenance
11/02/2016	JRB ENTERPRISE LTD	202420	109.56		18.26	2208	202	91.30	Dog Bag expenditure
11/02/2016	HURSTPIERPOINT TRADERS	202421	500.00			4108	401	500.00	Grant
11/02/2016	E.ON	202422	35.42		1.69	2103	201	33.73	Cemetery Electric supply
11/02/2016	WILKINSON LANDSCAPES LTD	202423	125.00			2201	202	125.00	Village Green Maintenance
11/02/2016	MR BOB SAMPSON	202424	26.00			4101	401	26.00	Expense
11/02/2016	APOGEE	DD	36.10		6.02	1111	101	30.08	Photocopies cost
11/02/2016	PEAC (UK) LIMITED	202425	234.00		39.00	1112	101	195.00	Photocopier hire cost
11/02/2016	HURST ALLOTMENT	202426	440.00			1179	101	440.00	Fee's
11/02/2016	HASSOCKS HARDWARE	202427	13.49			2101	201	13.49	Cemetery Maintenance
11/02/2016	LADY LOCKSMITH	202428	65.00			2701	207	65.00	New lock for toilet
11/02/2016	MR MARTIN BOOTY	202429	20.00			1179	101	20.00	Allotment deposit return
11/02/2016	MRS ROBERTA TAYLOR	202430	35.98		6.00	1112	101	29.98	Anti-virus refund
11/02/2016	E.ON	202431	493.97		82.33	2502	205	411.64	Streetlight energy
11/02/2016	JEWSON LTD	202432	3.52		0.59	2201	202	2.93	Maintenance cost
11/02/2016	MR S P GOODWIN	202433	150.00			1112	101	150.00	Website support
11/02/2016	BLUEBIRD COMMUNITY	202434	80.00			4113	401	80.00	Transport for tea parties
11/02/2016	MONITOR CLEANING SERVICES	202435	558.12		93.02	2701	207	465.10	Jan toilet cleaning
11/02/2016	EDF ENERGY CONTRACTING	DD	15.00		0.71	2701	207	14.29	Energy cuck. rd toilet
11/02/2016	EDF ENERGY CONTRACTING	DD	34.00		1.62	2701	207	32.38	Energy S.Ave Toilet
Total Payments for Month			8,884.01	0.00	832.48			8,051.53	
Balance Carried Fwd			56,263.03						
Cash Book Totals			<u>65,147.04</u>	<u>0.00</u>	<u>832.48</u>			<u>64,314.56</u>	