

Payments for Month 12

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>
10/03/2016	CASH	202436	161.77		10.59	1121	101	-0.50	Unallocated
						4108	401	5.98	Tea Party Expense
						1104	101	20.70	Mileage
						2102	201	6.71	Hinge for chapel door
						2860	208	11.12	Guttering for bus shelter
						2701	207	10.05	Lock & Bulb for toilet
						1200	101	24.99	Diesel for van
						1110	101	14.98	Office Expenses
						1111	101	57.15	Postage
10/03/2016	BLUEBIRD COMM PARTNERSHIP	202437	70.40			4108	401	70.40	Bus for tea party
10/03/2016	WEST SUSSEX C C	202438	24,145.34			1102	101	2,396.60	Pension
						1107	101	1,230.10	Councillor Expenses
						1101	101	12,187.64	Salaries
						1100	101	613.50	National Insurance
						6012	601	7,717.50	Shuttle bus - High Street work
10/03/2016	SSALC LIMITED	202439	66.00		11.00	1107	101	55.00	Councillor Training
10/03/2016	HVCA	202440	330.00			1114	101	330.00	Room Hire
10/03/2016	MRS S VANCE	202441	34.00			1121	101	34.00	Feb office cleaning
10/03/2016	WALKER CONSTRUCTION	202442	3,242.96		540.49	6012	601	2,702.47	High Street Project
10/03/2016	STREETLIGHTS	202443	525.93		87.65	2503	205	438.28	Lighting maintenance
10/03/2016	INTERIOR MOTIVES (UK) LTD	202444	1,901.76		316.95	1110	101	1,584.81	Works to new store room
10/03/2016	SOUTHERN WATER SERVICES	202445	164.01			2701	207	164.01	Toilet Waste charge
10/03/2016	SOUTH EAST WATER	202446	185.14			2701	207	120.06	Water Supply
						2317	203	38.65	Water Supply
						2103	201	26.43	Water Supply
10/03/2016	C AND S WEB	202448	50.00			1112	101	50.00	Domain web hosting
10/03/2016	MONITOR CLEANING SERVICES	202449	558.12		93.02	2701	207	465.10	Jan toilet cleaning
10/03/2016	BARCOMBE LANDSCAPES LTD	202450	2,044.09		340.68	2101	201	731.97	Grounds Maintenance
						2201	202	971.44	Grounds Maintenance
10/03/2016	DOWSETTMAYHEW	202451	1,464.00		244.00	5903	509	1,220.00	Planning Advice
10/03/2016	MID SUSSEX DISTRICT COUNCIL	202452	480.00		80.00	1173	101	400.00	Parking Discs
10/03/2016	ANY GARDEN	202453	4,044.00		674.00	6008	601	3,370.00	Village Garden Works
10/03/2016	E.ON	202447	593.50		85.16	2502	205	411.64	Streetlight energy
						2103	201	96.70	Cemetery Energy
10/03/2016	APOGEE/BALREED DIGITEC	DD	61.33		10.22	1111	101	51.11	Photocopying cost
10/03/2016	EDF ENERGY CONTRACTING	DD	15.00		0.71	2701	207	14.29	Energy - cuck rd toilet

Date: 03/03/2016

HPP & SC Parish Council 2015-2016

Page No: 435

Time: 14:03

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 12

Total Payments for Month	40,137.35	0.00	2,494.47	37,642.88
Balance Carried Fwd	16,125.68			
Cash Book Totals	<u>56,263.03</u>	<u>0.00</u>	<u>2,494.47</u>	<u>53,768.56</u>