

## Payments for Month 5

## 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>
13/08/2015	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy - S.Ave Toilet
13/08/2015	EDF ENERGY CONTRACTING	STO	14.00		0.67	2701	207	13.33	Energy - Cuck. Rd Toilet
13/08/2015	BRITISH TELECOM PLC	STO	140.00		23.33	1111	101	116.67	Phone
13/08/2015	CASH	202290	21.43		26.15	2106	201	-136.85	Memorial Plaque Income
						1181	101	-1.20	Photocopying
						2106	201	114.04	Memorial Plaque Expend.
						1200	101	16.68	Van Expense
						1110	101	2.61	Office Expense
13/08/2015	CALICO	202291	3,467.00		518.50	6012	601	2,948.50	Printing High St Closure
13/08/2015	MONITOR CLEANING SERVICES	202292	558.12		93.02	2701	207	465.10	Toilet Cleaning - June
13/08/2015	DOWSETTMAYHEW	202293	1,942.80		323.80	5903	509	400.00	Planning Advice
						5901	509	1,219.00	NP Planning Advice
13/08/2015	WILKINSON LANDSCAPES LTD	202294	250.00			2201	202	250.00	Village Garden Maintenance
13/08/2015	WEST SUSSEX C C	202295	15,071.34			1102	101	2,015.24	Pension
						1107	101	886.32	Councillor Expenses
						1100	101	433.76	National Insurance
						1101	101	11,736.02	Salaries
13/08/2015	JRB ENTERPRISE LTD	202296	109.56		18.26	2208	202	91.30	Dog bags Expend.
13/08/2015	BALREED DIGITEC (SE) LTD	STO	203.40		33.90	1111	101	169.50	Printing Costs
13/08/2015	SOUTH EAST WATER	202297	31.17			2103	201	31.17	Water supply cemetery
13/08/2015	MRS S VANCE	202298	42.50			1121	101	42.50	Office Cleaning - July
13/08/2015	STREETLIGHTS	202299	1,549.89		258.31	2503	205	1,291.58	Lighting Maintenance
13/08/2015	BARCOMBE LANDSCAPES LTD	202300	1,417.86		236.31	2101	201	627.40	Cemetery Maintenance
						2201	202	554.15	Grounds Maintenance
13/08/2015	BRITISH TELECOM PLC	202301	135.60		22.60	1112	101	113.00	Internet
13/08/2015	L STEVENS	202302	450.50			4103	401	450.50	Newsletter Delivery
13/08/2015	CIT VENDOR FINANCE (UK) LTD	202303	234.00		39.00	1112	101	195.00	Photocopier
13/08/2015	C AND S WEBS	202304	50.00			1112	101	50.00	Web domain
13/08/2015	PLASTIC LETTERS & SIGNS LTD	202305	450.00		75.00	6012	601	375.00	Signs for High St closure
13/08/2015	PLAYSAFETY LTD	202306	199.20		33.20	1121	101	166.00	Annual Playground Inspection
13/08/2015	MR STEPHEN HOYLES	202307	190.16		7.37	1104	101	87.30	Expenses
						1117	101	30.99	JCT Contract Form
						1112	101	61.98	Software & Cable
						1111	101	2.52	Postage

Date: 13/08/2015

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 5

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13/08/2015	E.ON	202308	994.15		166.55	2502	205	827.60	Street light energy
13/08/2015	LADY LOCKSMITH	202309	75.00			2701	207	75.00	Repair toilet lock
13/08/2015	INITIAL WASHROOM HYGIENE	202310	321.16		53.52	2701	207	267.64	Yearly Service Cost - toilets
13/08/2015	Q.D.STATIONERY	202311	389.89		64.98	1111	101	69.58	Stationery
13/08/2015	EDF ENERGY CONTRACTING	202312	52.82		2.52	4103	401	255.33	Newsletter Printing
						2103	201	50.30	Energy - Chapel
<b>Total Payments for Month</b>			28,413.55	0.00	1,999.47			26,414.08	
<b>Balance Carried Fwd</b>			146,598.43						
<b>Cash Book Totals</b>			<u>175,011.98</u>	<u>0.00</u>	<u>1,999.47</u>			<u>173,012.51</u>	