

Date: 06/11/2015

HPP & SC Parish Council 2015-2016

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 8

Payments for Month 8

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>
12/11/2015	EDF ENERGY CONTRACTING	STO	17.00		0.81	2701	207	16.19	Energy - Cuck rd toilet
12/11/2015	EDF ENERGY CONTRACTING	STO	34.00		1.62	2701	207	32.38	Energy - S. Ave Toilet
12/11/2015	CANELECTRIC	202342	1,212.00		202.00	6008	601	1,010.00	Power Socket Village Garden
12/11/2015	ALUN GEDRYCH LTD	202343	4,800.00		800.00	1181	101	4,000.00	Watershed - washbrooks Farm
12/11/2015	CALICO	202344	400.80		54.80	5901	509	346.00	Exhibition sayers Common
12/11/2015	SSALC LIMITED	202345	72.00		12.00	1107	101	60.00	Networking day - Chairman
12/11/2015	JEWSON LTD	202346	44.59		7.43	2205	202	37.16	Repair damaged picnic table
12/11/2015	TILLEYS STONEMASONS LTD	202347	199.80		33.30	1121	101	166.50	Additional name war memorial
12/11/2015	JRB ENTERPRISE LTD	202348	109.56		18.26	2208	202	91.30	Dog Bags
12/11/2015	MR A BROWN	202349	20.00			2377	203	20.00	Allotment deposit return
12/11/2015	MERLIN LIGHTING	202350	1,851.12		308.52	4111	401	1,542.60	Christmas lights works
12/11/2015	RIALTAS BUSINESS SOLUTIONS	202351	282.00		47.00	1112	101	235.00	Accounts Software
12/11/2015	LANDBUILD	202352	9,697.54		1,616.26	6018	601	8,081.28	Pitt Lane Upgrade
12/11/2015	INFORMATION COMMISIONER	202353	35.00			1115	101	35.00	Subscription
12/11/2015	WILKINSON LANDSCAPES LTD	202354	250.00			2201	202	250.00	Village garden maintenance
12/11/2015	CIT VENDOR FINANCE (UK) LTD	202355	234.00		39.00	1112	101	195.00	Photocopier
12/11/2015	RBL POPPY APPEAL	202356	18.00			4109	401	18.00	Wreath
12/11/2015	STILWELL PARTNERSHIP	202357	8,988.96		1,498.16	6012	601	7,490.80	High Street Project
12/11/2015	MRS V L TUPPIN	202358	110.00			2177	201	110.00	Repurchase Plot L 18
12/11/2015	MANUKA DESIGN	202359	102.70		17.12	4111	401	85.58	Hanging Baskets
12/11/2015	MRS S VANCE	202360	25.50			1121	101	25.50	October office cleaning
12/11/2015	MR CLIFF EVEREST	202361	65.00		10.84	2201	202	54.16	Waste charge
12/11/2015	E.ON	202362	521.60		83.65	2502	205	411.64	Energy - streetlights
						2103	201	26.31	Energy - Cemetery chapel
12/11/2015	MID SUSSEX DISTRICT COUNCIL	202363	288.00		48.00	1173	101	240.00	Parking discs
12/11/2015	BARCOMBE LANDSCAPES LTD	202364	4,792.16		798.69	2211	202	62.74	Holy trinity maintenance
						2101	201	2,133.18	Cemetery ground maintenance
						2201	202	1,797.55	Grounds Maintenance
12/11/2015	MONITOR CLEANING SERVICES	202365	1,674.36		279.06	2701	207	1,395.30	Toilet cleaning july, sep, oct
12/11/2015	STREETLIGHTS	202366	9,263.42		1,543.90	6009	601	6,480.00	Column replace project
						2503	205	1,239.52	Lighting

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12/11/2015	WEST SUSSEX C C	202367	16,452.12		43.85	1108	101	219.24	Maintenance
						1102	101	2,015.24	Payroll Charge
						1107	101	2,004.01	Pension
						1100	101	433.76	Cllrs Expenses
						1101	101	11,736.02	National insurance
									Salaries
12/11/2015	CASH	202368	56.50		3.60	1181	101	-0.20	Unallocated
						1181	101	-4.00	Received copy of NH Plan
						1111	101	-1.26	Received for stamps
						1200	101	16.67	Diesel for van
						1114	101	18.00	Room Hire
						1110	101	23.69	Office Expense
12/11/2015	ERNEST DOE & SONS	202369	17.44		2.91	2201	202	14.53	Grounds Maintenance
12/11/2015	DOWSETTMAYHEW	202370	1,452.00		242.00	5903	509	1,210.00	Planning Advice
									Pakyns cottage
12/11/2015	WALKER CONSTRUCTION	202371	128,264.21		21,377.37	6012	601	106,886.84	High Street Improvement
12/11/2015	BRITISH TELECOM PLC	202372	135.60		22.60	1112	101	113.00	Broadband service
Total Payments for Month			191,486.98	0.00	29,112.75			162,374.23	
Balance Carried Fwd			51,891.43						
Cash Book Totals			<u>243,378.41</u>	<u>0.00</u>	<u>29,112.75</u>			<u>214,265.66</u>	