

Date: 04/06/2015

HPP & SC Parish Council 2015-2016

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Time: 13:36

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 3

Payments for Month 3

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>
11/06/2015	CPRE	202249	36.00			1115	101	36.00	Yearly membership Fee
11/06/2015	P R HARTLEY	202250	475.60			1117	101	475.60	Internal Audit Fee
11/06/2015	ARIEN DESIGNS LTD	202251	1,528.80		254.80	6005	601	1,274.00	Boules Pitch Noticeboard
11/06/2015	MID SUSSEX DISTRICT COUNCIL	202252	288.00		48.00	1173	101	240.00	Parking Disc Cost
11/06/2015	BURSLEM STONEMASONS	202253	1,110.00		185.00	1177	101	925.00	War Memorial Clean
11/06/2015	WILKINSON LANDSCAPES LTD	202254	125.00			2201	202	125.00	Village Garden Maintenance
11/06/2015	Q.D.STATIONERY	202255	371.56		61.93	4103	401	309.63	Newsletter Printing
11/06/2015	MRS S VANCE	202256	25.50			1121	101	25.50	May Office Cleaning
11/06/2015	BADGE & ENGRAVING WORLD	202257	37.80		6.30	6003	601	31.50	Plaques for memorial seats
11/06/2015	BALREED DIGITEC (SE) LTD	202258	292.28		48.71	1111	101	243.57	Photocopying costs
11/06/2015	JRB ENTERPRISE LTD	202259	109.56		18.26	2208	202	91.30	Dog Bags Cost
11/06/2015	MONITOR CLEANING SERVICES	202260	558.12		93.02	2701	207	465.10	Toilet Cleaning - may
11/06/2015	CASH	202261	74.37		0.67	1110	101	54.84	Unpresented Cheque
						1111	101	14.04	Stamps
						1110	101	4.82	Office Expense
11/06/2015	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy S.Ave Toilet
11/06/2015	EDF ENERGY CONTRACTING	STO	14.00		0.67	2701	207	13.33	Energy Cuck. Rd Toilet
Total Payments for Month			5,098.59	0.00	719.84			4,378.75	
Balance Carried Fwd			74,268.09						
Cash Book Totals			<u>79,366.68</u>	<u>0.00</u>	<u>719.84</u>			<u>78,646.84</u>	