

Date: 12/12/2017

North Horsham Parish Council 2015/2016

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Time: 16:00

Cash Book 1

User : PW

LLoyds Bank Accounts

For Month No : 9

PAYMENTS LIST DEC 15

Payments for Month 9

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/12/2015	Horsham District Council	DB/DEC15	152.70	152.70		501		Dog Bin Emptying December
01/12/2015	Horsham District Council	NNDR/DEC	1,469.00	1,469.00		501		NNDR
02/12/2015	British Gas Business	G/TB/DEC1	56.32	56.32		501		Gas - 3.10- 2.11.2015
03/12/2015	British Gas Business	E/MH/DEC1	486.75	486.75		501		Electricity - 14.10- 13.11.2015
03/12/2015	British Gas Business	E/NH/DE15	272.40	272.40		501		Electricity - 14.10- 13.11.15
03/12/2015	British Gas Business	E/TB/DEC15	311.23	311.23		501		Electricity - 14.10- 13.11.2015
10/12/2015	BEL Signs	8710	106.80	106.80		501		Court 1 and 2 signs
10/12/2015	C Brewer & Sons Ltd	8711	387.41	387.41		501		Decorating Materia
10/12/2015	Mr R. Brown	8712	31.30	31.30		501		Boardwalk Netting
10/12/2015	Bunce & Co Ltd	8713	19.30	19.30		501		Cleaning Cupboard modification
10/12/2015	City Electrical Factors Ltd	8714	68.29	68.29		501		Lamps
10/12/2015	City Electrical Factors Ltd	8715	134.43	134.43		501		Lamps
10/12/2015	ELA Group	8716	2,685.31	2,685.31		501		Lift Control Panel replacement
10/12/2015	Horsham District Council	8717	352.00	352.00		501		Election Expenses May 2015
10/12/2015	P.T. PLUMBING	8718	115.00	115.00		501		Allotment water supply
10/12/2015	Pear Technology Ltd	8719	240.00	240.00		501		Mapping System support
10/12/2015	PURCHASE POWER	8720	203.82	203.82		501		Franking Machine Ink
10/12/2015	Servcom Services UK Ltd.,	8721	116.82	116.82		501		Overdoor heater inspection
10/12/2015	SHAWS GLASS LTD.,	8722	177.22	177.22		501		Man.Fields Bus Shelter repair
10/12/2015	Mr N. Simmonds,	8723	135.00	135.00		501		Outside Lighting work
10/12/2015	SSP Specialised Sports Product	8724	480.00	480.00		501		Courts maintenanc - 2/6
10/12/2015	T C Maintenance	8725	750.00	750.00		501		A Close Play Area paint gate
10/12/2015	N.Tucker Ltd	8726	335.00	335.00		501		Bus Shelter cleanir
10/12/2015	West Sussex County Council	8727	20,559.23	20,559.23		501		Salaries - November 2015
10/12/2015	Mr Mark Stoner,	8728	79.20	79.20		501		Staff Travel Expenses
10/12/2015	Mr M. Bizzell,	8729	259.20	259.20		501		Staff Travel Expenses
17/12/2015	BT Payment Services Ltd	8730	69.12	69.12		501		NHH Phone
17/12/2015	EDF Energy 1 Ltd	8731	178.80	178.80		501		Street Light Supply Nov
17/12/2015	T C Maintenance	8732	600.00	600.00		501		Play area works
21/12/2015	British Gas Business	G/NH/DEC1	120.99	120.99		501		Gas - 3.11- 30.11.2015
22/12/2015	British Gas Business	G/MH/DEC1	1,011.97	1,011.97		501		Gas - 16.9- 30.11.2015

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Nominal Ledger

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29/12/2015	British Gas Business	G/TB/12.15	158.44	158.44		501		Gas - 3.11- 2.12.2015
Total Payments for Month			32,123.05	32,123.05	0.00		0.00	
Balance Carried Fwd			267,946.92					
Cash Book Totals			<u>300,069.97</u>	<u>32,123.05</u>	<u>0.00</u>		<u>267,946.92</u>	