

Payments for Month 11

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 Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|---------------|---------------------|--------------------|----------------|-------------------|-----------------|--------------------------------|
| 01/02/2016 | Horsham District Council | DB-JAN16 | 152.70 | 152.70 | | 501 | | Dog Bin Emptying - February |
| 02/02/2016 | British Gas Business | EL-MH- | 344.59 | 344.59 | | 501 | | Electricity - 14.12-13.1.2016 |
| 02/02/2016 | British Gas Business | EL-NH- | 240.99 | 240.99 | | 501 | | Electricity - 14.12-13.1.16 |
| 02/02/2016 | British Gas Business | EL-TB- | 286.09 | 286.09 | | 501 | | Electricity - 14.12-13.1.2016 |
| 04/02/2016 | Bunce & Co Ltd | 8761 | 10.16 | 10.16 | | 501 | | Additional Keys |
| 04/02/2016 | Bunce & Co Ltd | 8762 | 95.67 | 95.67 | | 501 | | Wet Weather clothing |
| 04/02/2016 | G. Burley & Sons Ltd., | 8763 | 1,743.79 | 1,743.79 | | 501 | | Grass Cutting - January 2016 |
| 04/02/2016 | City Electrical Factors Ltd | 8764 | 9.91 | 9.91 | | 501 | | Lamps |
| 04/02/2016 | Contract Interior Systems Ltd | 8765 | 160.80 | 160.80 | | 501 | | Ceiling Tiles |
| 04/02/2016 | Essential Hygiene & Catering S | 8766 | 68.81 | 68.81 | | 501 | | Cleaning Materials |
| 04/02/2016 | ELA Group | 8767 | 141.16 | 141.16 | | 501 | | Lift Maint. - 1.2. to 30.4.16 |
| 04/02/2016 | E Flynn | 8768 | 725.00 | 725.00 | | 501 | | Assist Clerk and other duties |
| 04/02/2016 | Horsham District Council | 8769 | 1,500.00 | 1,500.00 | | 501 | | Burial Arrangements - 1.3 31.5 |
| 04/02/2016 | Mrs D. Lees | 8771 | 66.15 | 66.15 | | 501 | | Staff Travel Expenses |
| 04/02/2016 | PURCHASE POWER | 8772 | 12.62 | 12.62 | | 501 | | Late payment fee |
| 04/02/2016 | P.T. PLUMBING | 8773 | 25.00 | 25.00 | | 501 | | Attend to concussive tap |
| 04/02/2016 | Servcom Services UK Ltd., | 8774 | 82.24 | 82.24 | | 501 | | Valve in boiler room |
| 04/02/2016 | Mr N. Simmonds, | 8775 | 105.00 | 105.00 | | 501 | | Lighting work |
| 04/02/2016 | West Sussex County Council | 8776 | 21,021.41 | 21,021.41 | | 501 | | Staff Salaries - January 2016 |
| 09/02/2016 | Cash | 8777 | 163.99 | 163.99 | | 501 | | Office Refreshments |
| 09/02/2016 | HEDLEYS SOLICITORS LLP | 8779 | 974.40 | 974.40 | | 501 | | Legal Advice - NHH/Public Acc |
| 09/02/2016 | SSP Specialised Sports Product | 8780 | 480.00 | 480.00 | | 501 | | Courts Maintenanc - 4/6 |
| 09/02/2016 | T C Maintenance | 8781 | 750.00 | 750.00 | | 501 | | Decorating/roof repairs |
| 09/02/2016 | N.Tucker Ltd | 8782 | 335.00 | 335.00 | | 501 | | Bus Shelter Cleaning |
| 11/02/2016 | Cash | 8783 | 130.00 | 130.00 | | 501 | | Thermom. Calibration |
| 11/02/2016 | City Electrical Factors Ltd | 8784 | 75.24 | 75.24 | | 501 | | Electrical parts |
| 11/02/2016 | Essential Hygiene & Catering S | 8785 | 15.98 | 15.98 | | 501 | | Cleaning Materials |
| 11/02/2016 | Johnston Publishing Ltd | 8786 | 1,294.00 | 1,294.00 | | 501 | | Deputy Clerk Adve |
| 11/02/2016 | BNP Paribas Lease Group | COPY- | 483.34 | 483.34 | | 501 | | Photocopier Lease 11.2-10.5. |
| 17/02/2016 | E Flynn | 8787 | 2,706.25 | 2,706.25 | | 501 | | Cover - NHH/HTB. Admin |
| 17/02/2016 | T C Maintenance | 8788 | 750.00 | 750.00 | | 501 | | Decorating etc |
| 17/02/2016 | Mr Mark Stoner, | 8789 | 75.60 | 75.60 | | 501 | | Staff Travel |

Date: 12/12/2017

North Horsham Parish Council 2015/2016

Page No: 5

Time: 16:00

Cash Book 1

User : PW

LLoyds Bank Accounts

For Month No : 11

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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 Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|--------------------------------|---------------|---------------------|--------------------|----------------|-------------------|-------------------|--|
| 17/02/2016 | West Sussex County Council | 8790 | 250.00 | 250.00 | | 501 | | Expenses Harwood Rd Allotment Rent |
| 18/02/2016 | Cash | 8792 | 294.61 | 294.61 | | 501 | | Office Refreshments |
| 18/02/2016 | City Electrical Factors Ltd | 8793 | 22.74 | 22.74 | | 501 | | Lamps |
| 18/02/2016 | Mr N. Simmonds, | 8794 | 270.00 | 270.00 | | 501 | | Electrical Work - HTB |
| 18/02/2016 | Turner Security Systems Ltd. | 8795 | 93.60 | 93.60 | | 501 | | Fire Alarm maint. - Sounders |
| 18/02/2016 | Mr N. Simmonds, | 8796 | 820.00 | 820.00 | | 501 | | Electrical Work - HTB |
| 22/02/2016 | British Gas Business | G-NH-FEB | 433.87 | 433.87 | | 501 | | Gas - 25.12- 1.2.2016 |
| 22/02/2016 | British Gas Business | G-NH- | 199.69 | 199.69 | | 501 | | Gas - 25.12- 1.2.2016 |
| 22/02/2016 | Southern Water | WAT-TB- | 313.01 | 313.01 | | 501 | | Water - 29.10- 25.1.2016 |
| 24/02/2016 | Cash | 8797 | 286.72 | 286.72 | | 501 | | Small stationery items |
| 24/02/2016 | J G Coates (Burnley) Ltd., | 8798 | 79.40 | 79.40 | | 501 | | Chair Ferrules |
| 24/02/2016 | Enterprise Services Group Ltd | 8799 | 160.02 | 160.02 | | 501 | | Sanitary Waste |
| 24/02/2016 | Essential Hygiene & Catering S | 8800 | 42.86 | 42.86 | | 501 | | Floor Polish |
| 24/02/2016 | Essential Hygiene & Catering S | 8801 | 115.52 | 115.52 | | 501 | | Stain Remover (Chairs) |
| 24/02/2016 | E Flynn | 8802 | 1,225.00 | 1,225.00 | | 501 | | Caretaker Cover/Admin |
| 24/02/2016 | MULBERRY & CO | 8803 | 273.60 | 273.60 | | 501 | | Internal Audit Fee - 2015-2016 |
| 24/02/2016 | T C Maintenance | 8804 | 750.00 | 750.00 | | 501 | | Internal decorating etc |
| 24/02/2016 | UKHost4U | 8805 | 167.98 | 167.98 | | 501 | | Domain Name renewal |
| 24/02/2016 | Wicksteeds Leisure Ltd | 8806 | 18.36 | 18.36 | | 501 | | Play Area Part (Birches Rd) |
| 29/02/2016 | G. Burley & Sons Ltd., | 8807 | 1,743.79 | 1,743.79 | | 501 | | Grass Cutting - February |
| 29/02/2016 | HR Servies Partnership | 8808 | 390.00 | 390.00 | | 501 | | HR Advice/Prepaid hours |
| 29/02/2016 | Horsham Town Community | 8809 | 150.00 | 150.00 | | 501 | | Grant |
| 29/02/2016 | Principal I Ltd | COPY- | 106.48 | 106.48 | | 501 | | Photocopies |
| 29/02/2016 | BT | ADJUST1 | -0.74 | | -0.12 | 4021 101 | -0.62 | Adjust January 2016 payment |
| 29/02/2016 | Enterprise Services | ADJUST | -0.02 | | | 4018 403 | -0.02 | Adjust February payment |
| Total Payments for Month | | | 43,232.38 | 43,233.14 | -0.12 | | -0.64 | |
| Balance Carried Fwd | | | 211,605.11 | | | | | |
| Cash Book Totals | | | 254,837.49 | 43,233.14 | -0.12 | | 211,604.47 | |