

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 : 10

PAYMENTS LIST JAN 16

Payments for Month 10

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
04/01/2016	Horsham District Council	DB-JAN16	152.70	152.70		501		Dog Bin Emptying
04/01/2016	Horsham District Council	NNDR-	1,469.00	1,469.00		501		NNDR
05/01/2016	British Gas Business	E-MH-	445.54	445.54		501		Electricity - 14.11-13.12.2015
05/01/2016	British Gas Business	E-NH-JAN	307.29	307.29		501		Electricity - 14.11-13.12.15
05/01/2016	British Gas Business	E-TB-	321.73	321.73		501		Electricity - 14.11-13.12.2016
07/01/2016	Apex Roofing Sussex,	8733	980.00	980.00		501		Roofing Repair - RMH
07/01/2016	BT Payment Services Ltd	8734	914.00	914.00		501		Phones - One plan
07/01/2016	Mr M. Bizzell,	8735	70.20	70.20		501		Staff Trvel Expenses
07/01/2016	G. Burley & Sons Ltd.,	8736	1,743.79	1,743.79		501		Grass Cutting - Dec - 9/12
07/01/2016	Cash	8737	279.47	279.47		501		Office Refreshments
07/01/2016	HEDLEYS SOLICITORS LLP	8738	280.20	280.20		501		Advice re NHH Sale of land
07/01/2016	Horsham Matters Ltd	8739	7,500.00	7,500.00		501		Youth Project - 1.1-31.3.15
07/01/2016	S Kemp	8740	81.00	81.00		501		Travel Expenses
07/01/2016	Mrs D. Lees	8741	67.50	67.50		501		Trvel Expenses
07/01/2016	PURCHASE POWER	8742	766.17	766.17		501		Franking Machine Top Up
07/01/2016	Servcom Services UK Ltd.,	8743	93.76	93.76		501		Overhed door heater repair
07/01/2016	SSP Specialised Sports Product	8744	480.00	480.00		501		Courts maintenanc 3/6
07/01/2016	Mr Mark Stoner,	8745	77.40	77.40		501		Travel Expenses
07/01/2016	N.Tucker Ltd	8746	335.00	335.00		501		Bus Shelter cleanir
07/01/2016	West Sussex County Council	8747	30,029.14	30,029.14		501		Staff Salaries - December
07/01/2016	BT Payment Services Ltd	8734-A	0.74	0.74		501		Phones - One plan
07/01/2016	Lloyds	UPAID 1	41.55			1000 402	41.55	UP Cheque - Inv 18053 - G9132
14/01/2016	Essential Hygiene & Catering S	8748	128.98	128.98		501		Cleaning Materials
14/01/2016	Mr N. Simmonds,	8749	260.00	260.00		501		Alarm work with contractor
15/01/2016	British Gas Business	G-NH-	269.23	269.23		501		Gas - 1.12-24.12.2015
15/01/2016	British Gas Business	G-TB-	17.24	17.24		501		Gas - 3.12-24.12.2015
20/01/2016	Lloyds	UPC 2	76.00			1010 402	76.00	UPC - Inv 18076 - H9201
22/01/2016	Cash	8752	177.47	177.47		501		Office Refreshments
22/01/2016	City Electrical Factors Ltd	8753	53.15	53.15		501		Lamps etc
22/01/2016	Mr Chris Carey,	8754	600.00	600.00		501		N. Plan Report
22/01/2016	Emergency Lighting Products Lt	8755	515.64	515.64		501		Lamp Refurbishment (X 7
22/01/2016	Johnston Publishing Ltd	8756	1,349.89	1,349.89		501		Parich Clerk Adver

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Payments for Month 10

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>
22/01/2016	PITNEY BOWES FINANCE LTD	8757	36.67	36.67		501		Franking Machine Rental
22/01/2016	Servcom Services UK Ltd.,	8758	82.24	82.24		501		Pressure Unit inspection
22/01/2016	Mr N. Simmonds,	8759	345.00	345.00		501		Lighting work
22/01/2016	Turner Security Systems Ltd.	8760	83.28	83.28		501		Fire Alarm works
25/01/2016	Southern Water	W-ALL-	26.58	26.58		501		Water - 6.10-8.1.16
25/01/2016	Southern Water	W-NHH-	256.79	256.79		501		Water - 16.10 to 11.1.2016
25/01/2016	Southern Water	W-RMH-	247.23	247.23		501		Water - 16.10-8.1.2016
31/01/2016	BT Payment Services Ltd	8734A	0.74	0.74		501		Phone - One Plan
31/01/2016	Lloyds	ADJUST 01	-0.20			1000 403	-0.20	Adjust error in reconciliation
31/01/2016	Lloyds	ADJUST 2	0.40			1000 403	0.40	Adjust reconciliation error
Total Payments for Month			50,962.51	50,844.76	0.00		117.75	
Balance Carried Fwd			230,091.54					
Cash Book Totals			281,054.05	50,844.76	0.00		230,209.29	