

Payments for Month 7				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/10/2015	City Electrical Factors Ltd	8640	271.46	271.46		501		Running Man Fire Exit signs
01/10/2015	Essential Hygiene & Catering S	8641	152.71	152.71		501		Cleaning Materials New Mops
01/10/2015	A.C. Farley, Tarmac Contractor	8642	1,176.00	1,176.00		501		Re-tarmacng footpath
01/10/2015	Fenland Leisure Products Ltd.,	8643	385.20	385.20		501		SafaGrass etc - Birches Rd/Acl
01/10/2015	SSP Specialised Sports Product	8644	480.00	480.00		501		Courts Maintenananc - 6/6
01/10/2015	Turner Security Systems Ltd.	8645	507.60	507.60		501		Workshop Alarm
01/10/2015	Horsham District Council	NNDR-	1,469.00	1,469.00		501		NNDR - October
02/10/2015	Horsham District Council	DB-SEPT15	152.70	152.70		501		Dog Bin Emptying - Sept
02/10/2015	British Gas Business	E-HTB-	142.05	142.05		501		Electricity - 14.8-13.9.15
02/10/2015	British Gas Business	E-NH-SEPT	198.88	198.88		501		Electricity - 14.8-13.9.15
02/10/2015	British Gas Business	E-RMH-	530.74	530.74		501		Electricity - 14.8-13.9.15
02/10/2015	Horsham District Council	TW-SEPT15	1,582.36	1,582.36		501		Trade Waste - 2/2
06/10/2015	British Gas Business	G-RMH-	196.19	196.19		501		Gas - 2.5 - 15.9.2015
08/10/2015	Mr M. Bizzell,	8646	297.00	297.00		501		Travel Expenses
08/10/2015	G. Burley & Sons Ltd.,	8647	1,743.79	1,743.79		501		Grass Cutting - September
08/10/2015	Bunce & Co Ltd	8648	23.88	23.88		501		Small maintenance items
08/10/2015	EDF Energy 1 Ltd	8649	88.94	88.94		501		Street Light Supply
08/10/2015	Essential Hygiene & Catering S	8650	64.44	64.44		501		Teapots
08/10/2015	Giovanni Food and Wine Ltd.,	8651	90.00	90.00		501		PASMA Training lunch
08/10/2015	Mr Ross McCartney,	8652	12.15	12.15		501		Travel Expenses
08/10/2015	Mr N. Simmonds,	8653	635.00	635.00		501		Street Light repairs (No. 18)
08/10/2015	N.Tucker Ltd	8654	335.00	335.00		501		Bus Shelter Cleaning
15/10/2015	Cash	8655	264.02	264.02		501		Diesel/Brake Light
15/10/2015	City Electrical Factors Ltd	8656	19.60	19.60		501		Lamp items
15/10/2015	Horsham Matters Ltd	8657	7,500.00	7,500.00		501		Youth Project contribution
15/10/2015	S Kemp	8658	89.50	89.50		501		Staff Expenses
15/10/2015	West Sussex County Council	8659	701.57	701.57		501		Payroll Admin Fee 2/2
19/10/2015	Information Commissioner's Off	DP-IC-OCT	35.00	35.00		501		Data Protection renewal
22/10/2015	The Battery Shop,	8660	177.19	177.19		501		Emergency Light Battery Packs
22/10/2015	Cash	8661	281.50	281.50		501		Office Refreshments
22/10/2015	BEL Signs	8662	2,834.40	2,834.40		501		Suppy/install 4 x Noticeboards
22/10/2015	PITNEY BOWES FINANCE LTD	8663	36.67	36.67		501		Franking Machine

Date: 12/12/2017

## North Horsham Parish Council 2015/2016

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## Cash Book 1

User : PW

## LLoyds Bank Accounts

For Month No : 7

## Payments for Month 7

## 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>
22/10/2015	Mr N. Simmonds,	8664	220.00	220.00		501		Rental Check/replace high level light
22/10/2015	Viking Direct	8665	185.89	185.89		501		Stationery
22/10/2015	West Sussex County Council	8666	21,512.87	21,512.87		501		Staff Salaries - September
22/10/2015	ZURICH MANAGEMENT	8667	114.00	114.00		501		LCAS Ann. Subscription
22/10/2015	Sussex Air Ambulance	8668	2,500.00	2,500.00		501		Grant - Air Ambulance
22/10/2015	Crawley & Horsham Home-Start	8669	1,500.00	1,500.00		501		Grant - Homestart
22/10/2015	Roffey Friendship Club	8670	300.00	300.00		501		Grant - Roffey Friendship Club
23/10/2015	British Gas Business	G-HTB-OCT	10.08	10.08		501		Gas - 27.8-2.10.15
26/10/2015	T C Maintenance	8671	910.00	910.00		501		Maintenance works - HTB
30/10/2015	G. Burley & Sons Ltd.,	8672	1,743.79	1,743.79		501		Grass Cutting - October
30/10/2015	City Electrical Factors Ltd	8673	298.68	298.68		501		Electrical items
30/10/2015	Essential Hygiene & Catering S	8674	204.00	204.00		501		Cleaning Materials
30/10/2015	ELA Group	8675	141.16	141.16		501		Lift Maintenance 1.11-31.1.16
30/10/2015	GMT AUTOCARE	8676	863.84	863.84		501		Van Service
30/10/2015	A. HARFIELD LTD.,	8677	264.00	264.00		501		Lightning Conductc maint.
30/10/2015	Servcom Services UK Ltd.,	8678	93.76	93.76		501		Extract Fan work
30/10/2015	Wenban-Smith Ltd	8679	84.89	84.89		501		Wood for racking
30/10/2015	West Sussex County Council	8680	21,291.81	21,291.81		501		Staff Salaries - October
<b>Total Payments for Month</b>			<b>74,713.31</b>	<b>74,713.31</b>	<b>0.00</b>		<b>0.00</b>	
<b>Balance Carried Fwd</b>			<b>277,009.12</b>					
<b>Cash Book Totals</b>			<b>351,722.43</b>	<b>74,713.31</b>	<b>0.00</b>		<b>277,009.12</b>	