

Date: 16/10/2015

Salehurst & Robertsbridge Parish Council 15/16 - Current Year

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Time: 19:58

Cashbook 1

User: KLR

NatWest Current A/c

PAYMENTS SEPTEMBER

Payments made between 01/09/2015 and 30/09/2015

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/09/2015	EDF Energy	DD	33.00 ✓		5.50	4063	305	27.50	Electricity Pavilion / toilets
23/09/2015	E-on UK Plc	DD	416.70 ✓		69.45	4030	201	347.25	Power supply street lighting
24/09/2015	EDF Energy	DD	36.23 ✓		1.73	4061	307	34.50	Electricity War Memorial Clock
24/09/2015	TalkTalk Business	DD	30.10 ✓		5.02	4010	101	25.08	Telephone / Internet
30/09/2015	Rob. Garden Machine Centre Ltd	003386	744.00 ✓			4040	304	744.00	Grass cutting Cemetery
30/09/2015	Kent County Supplies	003387	66.53 ✓		11.09	4016	101	3.49	Stationery
						4020	305	51.95	Toilet tissue / refuse sacks
30/09/2015	Abraham Gibson	003388	150.00 ✓			9014	900	150.00	Workshop Facilitator Uth Proj
30/09/2015	Ibstock	003389	44.85 ✓			4074	307	44.85	Postage NP Questionnaires
30/09/2015	My Hermes (K Ripley)	003390	6.79 ✓		1.13	4074	307	5.66	Parcel NP Questionnaires
30/09/2015	Parcel2Go (K Ripley)	003391	29.38 ✓		4.90	4074	307	24.48	Parcel NP Questionnaires
30/09/2015	D McGovern	003392	107.25 ✓			4061	307	107.25	Clock winding July-Sept
30/09/2015	CPS Office Supplies	OLT	227.72 ✓		37.95	4017	101	139.26	Ink cartridges / mail sorter
						4016	101	50.51	Stationery
30/09/2015	Millbrook Design and Print	OLT	36.00 ✓		6.00	4074	307	30.00	N.Plan maps for Uth Project
30/09/2015	GreenBottles	OLT	46.80 ✓		7.80	4020	304	39.00	Rubbish bin Cemetery
30/09/2015	Kemp & Catt Ltd	OLT	930.00 ✓		155.00	4040	301	366.66	Grass cutting Recreation Gnd
						4040	308	295.00	Grass cutting playgrounds
						4045	307	113.34	Grass cutting Rec. car park
30/09/2015	Berforts Group Ltd	OLT	471.60 ✓		78.60	4074	307	393.00	NP Questionnaire printing
30/09/2015	Berforts Group Ltd	OLT	141.00 ✓			4020	101	141.00	Newsletter printing
30/09/2015	Simon Goodwin	OLT	150.00 ✓			4074	307	150.00	Annual Support NP website
30/09/2015	PKF Littlejohn	OLT	360.00 ✓		60.00	4005	101	300.00	Annual External Audit
30/09/2015	Ian Clark	OLT	64.25 ✓			4072	307	64.25	Net expenditure Summer Event
30/09/2015	East Sussex Pension Fund	OLT	464.55 ✓			4023	101	464.55	Pension Contributions Sept. 15
30/09/2015	Wages 3	OLT	428.09 ✓			4000	308	153.31	Caretaking Playgrounds Rec.
						4000	305	260.63	Caretaking Pavilion / Toilets
						4000	304	14.15	Rubbish sorting

Subtotal Carried Forward:

4,984.84

0.00

444.17

4,540.67

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/09/2015	Mrs K L Ripley	OLT	992.62 ✓			4000	101	992.62	Cemetery Salary Clerk / RFO Sept. 15
30/09/2015	Mrs A Goodwin	OLT	586.67 ✓			4000	101	586.67	Salary Sept. 15 Asst. Clerk
Total Payments:			6,564.13 32,438.87 <u>39,003.00</u>	0.00	444.17			6,119.96	

K. Ripley.

Date.....17.10.15.....

Payments list (cheque/DD/SO) checked against
invoice / voucherAuthority (minute or financial reg.) noted
on invoice / voucher

Cheque agreed, signed, and stub initialled

Payment list checked, ticked and signed

Name.....N. GREENFIELD.....Sig.....*N. Greenfield*.....003386 - 003392

1st signatory : /N. GREENFIELD

2nd signatory : G. SMITH