

Payments and Receipts 2016/17

Receipts from 02/07/16 to 31/08/16 for information

Date	Payment Type	Docket No.	Detail	Amount
01/07/16	Cheque	17	M.F. - Allotment rent 2016-17	£5.00
01/07/16	Cheque	18	Y. S. - Allotment rent 2016-17	£5.00
13/07/16	BACS	19	D. Rogers - Connections Lettings - Advertising 90th birthday	£25.00
30/08/16	BACS	20	HMRC - VAT refund for period Mar- Jul 2016	£1,382.89
TOTAL RECEIPTS				£1,417.89

Payments from 02/07/16 to 01/09/16- for authorisation

Date	SD	Payee	Reason	Total
04/07/16	DD	EDF Energy (A/C 671 025 782 598)	Electricity for Public Toilet - Apr 16	£25.00
04/07/16	DD	EDF Energy (A/C 673 108 689 019)	Electricity for Pavilion - Apr 16	£14.00
05/07/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shelter for June 2016	£236.29
07/07/16	BACS	Playsafety Limited	Annual inspection of playground equipment	£84.00
07/07/16	DD	ICO - Information Commissioner's Office	Data Protection Act Registration 7.7.2016 - 6.7.2017	£35.00
07/07/16	BACS	Mid Sussex Association of Local Councils	Annual subscription fee for 2016/17	£10.00
11/07/16	BACS	Beverley O'Garra	Website work June 2016	£31.50
21/07/16	BACS	Wallgate	Service contract for handwash system in public toilets	£487.20
21/07/16	BACS	Chris Jupp	Mowing and strimming the Green 17 Jun & 8 Jul + Chapel Lane 17 Jun	£390.00
21/07/16	BACS	Horsted Keynes Village Hall	Hire of Hall facilities for 11 meetings 1.7.16 - 30/6/16	£220.00
27/07/16	DD	BT Account ND 5896 2262	Line rental Jul - Sep 16 plus calls 18/4-12/7	£114.88
28/07/16	BACS	Society of Local Council Clerks (SLCC)	Joining fee + annual subscription for M. Frost	£141.00
29/07/16	BACS	Choice Stationery Supplies (repay RFO)	Printer ink cartridges	£10.52
29/07/16	BACS	Clarkes Stationers (repay RFO)	Black Epson printer cartridge	£10.99
29/07/16	BACS	Clerk & RFO	Salary & expenses July 2016	£734.83
29/07/16	BACS	Smiths Stationers (repay RFO)	Replacement stapler	£4.99
29/07/16	BACS	Horsted Keynes PCC (HKPCC)	Doantion towards costs of producing P & P	£1,000.00
29/07/16	BACS	Horsted Keynes PCC (HKPCC)	Donation towards costs of maintaining churchyard	£950.00
29/07/16	BACS	Helen Hord	Donation towards the Carols on the Green	£100.00
29/07/16	BACS	Horsted Keynes Conservation Group (Hackers)	Donation towards cost of new strimmer	£200.00
29/07/16	BACS	Horsted Keynes Neighbourhood Watch	Donation towards new signs	£100.00
29/07/16	BACS	St Catherine's Hospice	Donation	£100.00
29/07/16	BACS	West Sussex Mediation Service	Donation	£50.00
SUBTOTAL C/F				£5,087.00

Payments and Receipts 2016/17

Payments from 02/07/16 to 01/09/16- for authorisation - continued

Date	SD	Payee	Reason	Total
			BROUGHT FORWARD	£5,087.00
04/08/16	BACS	SSALC Limited	Attendance at Legal and Finance Day 14.7.16 (RFO)	£108.00
04/08/16	BACS	Beverley O'Garra	Website work and meeting - July 2016	£56.25
04/08/16	DD	EDF Energy (A/C 671 025 782 598)	Electricity for Public Toilet - Aug 16	£25.00
04/08/16	DD	EDF Energy (A/C 673 108 689 019)	Electricity for Pavilion - Aug 16	£14.00
05/08/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shelter for July 2016	£236.29
13/08/16	BACS	Covers Timber and Builders Merchant (repay J. Luckhurst)	Post mix for putting up the new goal posts on the Recreation Ground	£24.53
13/08/16	BACS	14th Limited (Repay John Luckhurst)	Black polythene sheeting 5M * 6M	£15.60
13/08/16	BACS	HK Handyman Services (Howard Edge)	Resetting the posts on the The Green	£58.47
25/08/16	BACS	Chris Jupp	Mowing and strimming The Green (21/7 & 5/8), Strim Chapel Lane (21/7)	£390.00
25/08/16	BACS	Danehill PC	Funds held for them from Freshfield Action Group	£68.50
25/08/16	BACS	Linda Butcher	Hours worked 30.3.16 - 14.6.16 + travel and repayment of expenses	1195.05
31/08/16	BACS	Clerk & RFO	Salary & expenses August 2016	£743.23
01/09/16	BACS	Lindsay Frost Consulting Ltd	Research, preparation and presentation of independent review of NP	£2,700.00
			TOTAL PAYMENTS	£10,721.92

Authorised by Chairman

Authorised by Councillor

.....

.....