

Payments and Receipts 2016/17

Receipts 01/09/16 to 01/10/16 for information

Date	Payment Type	Docket No.	Detail	Amount
14/09/16	BACS	22	Groundwork UK - Grant towards NP costs (Independent Review)	£2,250.00
22/09/16	Cheque	23	M. & J. Poole - Allotment rent 2016-17	£5.00
28/09/16	BACS	24	Mid Sussex District Council - 2nd precept payment	£14,406.00
29/09/16	Cheque	25	BT Wayleaves payment	£3.00
TOTAL RECEIPTS				£16,664.00

Payments from 02/09/16 to 01/10/16- for authorisation

Date	SD	Payee	Reason	Total
03/09/16	DD	EDF Energy (A/C 671 025 782 598)	Electricity for Public Toilet - Aug 16	£25.00
03/09/16	DD	EDF Energy (A/C 673 108 689 019)	Electricity for Pavilion - Aug 16	£14.00
05/09/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shelter for August 2016	£236.29
15/09/16	DD	Chris Jupp	Mowing and strimming the Green (17/8 & 2/9), strimming Chapel Lane 17/8	£390.00
22/09/16	BACS	Beverley O'Garra	Work on website 3/8/16 to 7/8/16	£45.00
22/09/16	BACS	Horsted Keynes Village Hall	Use of office including utilities April 2015 - March 2016	£100.00
30/09/16	BACS	Clerk & RFO	Salary & expenses September 2016	£812.27
29/09/16	BACS	SSALC Limited	Chairs Networking Day 27th September 2016	£78.00
29/09/16	BACS	PKF Littlejohn LLP	Limited assurance review of Annual Return	£240.00
29/09/16	BACS	Gatwick Area Conservation Campaign (GACC)	2016/17 Subscription	£10.00
29/09/16	Cheque	SLCC (Society of Local Council Clerks)	CiLCA Programme Registratio fee (for new clerk)	£250.00
01/10/16	DD	Southern Water Acc: 12567715	Wastewater and sewage for the toilets 11.2.16 - 30.08.16	£111.43
TOTAL PAYMENTS				£2320.99

Authorised by Chairman

Authorised by Councillor

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