

Aldwick Parish Council

Income/Bank/Cash Transactions report 30th November 2018 to 10th January 2019

Void chqs 2786, 2792, 2804, 2813,2855,2945,2946,2948,2950,2956,2991, 2995,2998,3021

Barclays Bank		Opening Balance statement No. 1051 Current A/C		£ 40,579.94		VAT		Invoice No.	
Code		Cheques/DD drawn and reconciled Bank Statement							
29	03/12/2018	D/D	Information Commissioners Office	£	35.00	£	-	916	
19	04/12/2018	TB	HMRC PAYE/NIC Cumb Telephone banking payment November 2018	£	628.08	£	-	WB	
4	05/12/2018	D/D	Bank Charges 15/10/2018 - 12/11/2018	£	2.50	£	-	BC	
9	10/12/2018	3013	Cllr Mrs Coppard 2nd Cllr Allowance install	£	206.40	£	-	WB	
31	10/12/2018	D/D	Zen internet domain name annual charge	£	59.40	£	9.90	925	
18	27/11/2018	3017	SussexViews Dec 18/Jan19 - Newsletter	£	90.00	£	-	918	
PC	12/12/2018	3019	Petty Cash Top-up	£	141.43	£	-	PC	
9	10/12/2018	3014	Cllr Lineham 2nd Cllr Allowance install	£	206.40	£	-	WB	
6	27/11/2018	3018	Merlin Lighting - external xmas lights rent & install	£	330.00	£	55.00	917	
27	15/12/2018	3024	Wages Dec 2018	£	692.47	£	-	WB	
27	15/12/2018	3026	Wages Dec 2018	£	84.60	£	-	WB	
GR	19/12/2018	3004	Tivoli - 3xOak planters, build&install trellis, plants & soil min no.	£	3,458.83	£	576.47	911	
29	19/12/2018	3022	Ensure Fire Systems - 6mths fire panel maintenance + 2 new batteries	£	267.00	£	44.50	920	
36	19/12/2018	3023	Barclaycard Dec 2018- microsoft Share point licences (monthly)	£	112.08	£	18.68	924	
19	19/12/2018	TB	HMRC PAYE/NIC Cumb Telephone banking payment December 2018	£	492.78	£	-	WB	
6	20/12/2018	3020	Allan Lang - external Christmas tree	£	252.00	£	-	923	
31	21/12/2018	D/D	Cloud Backup Direct 1/12/18 - 31/12/ 2018	£	12.00	£	2.00	926	
13	27/11/2018	3015	Tivoli (formerly ISS Facilities) Gardening October 2018	£	554.70	£	92.45	910A	
13	27/11/2018	3028	Tivoli (formerly ISS Facilities) Gardening November 2018	£	554.70	£	92.45	921	
31	25/12/2018	D/D	Zen internet and phone bill for 18/12/2018 - 17/01/2019	£	39.91	£	6.65	927	
GR	24/10/2018	3001	Aldwick RBL 3x wreaths donation	£	150.00	£	-	908	
4	09/01/2019	D/D	Bank Charges 13/11/2018 - 12/12/2018	£	2.50	£	-	BC	
29	10/01/2019	3027	Pronetic - annual business support	£	1,058.40	£	176.40	922	
11	07/01/2019	D/D	SSE Southern Electric 18/9/2018 - 19/11/2018	£	628.33	£	104.72	928	
				£	10,059.51	£	1,179.22		