

CURRENT/BUS PREM/IMP

Payments made between 01-06-2016 and 30-06-2016

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01-06-2016	APOGEE	DD	80.83		13.47	1111	101	67.36	Printing Cost
01-06-2016	APOGEE	DD	-80.83		-13.47	1111	101	-67.36	Correcting Error
09-06-2016	MRS C E KEMPSON	300015	132.36		22.06	1181	101	110.30	Memorial Plaque reimbursement
09-06-2016	MR S HOYLES	300016	89.99		15.00	1112	101	74.99	Gazebo
09-06-2016	VICTIM SUPPORT	300017	100.00			4108	401	100.00	Grant
09-06-2016	WEST SUSSEX MEDIATION	300018	200.00			4108	401	200.00	Grant
09-06-2016	WILKINSON LANDSCAPES LTD	300019	250.00			2201	202	250.00	Village Green Maintenance
09-06-2016	CPRE	300020	36.00			1115	101	36.00	Membership fee
09-06-2016	MRS S VANCE	300021	34.00			1121	101	34.00	May Office Cleaning
09-06-2016	HURST GYMNASTICS CLUB	300022	7.50			4403	409	7.50	Parish Plan Stationery
09-06-2016	CASH	300023	185.34		13.10	1110	101	22.11	Office Expense
						1200	101	25.00	Van Expenses
						2860	208	4.62	Bus Shelter Repair
						2201	202	24.55	Grounds Maintenance
						1114	101	9.50	Room Hire
						1104	101	23.05	Staff Lunch
						1111	101	63.41	Stationery and Postage
09-06-2016	MID SUSSEX DISTRICT COUNCIL	300024	97.50			6001	601	97.50	Amendment Planning Fee
09-06-2016	ERNEST DOE & SONS	BACS	5.90		0.98	6012	601	4.92	High St Bollard maintenance
09-06-2016	PLASTIC LETTERS & SIGNS	BACS	144.00		24.00	6001	601	120.00	Banner - New Playground
09-06-2016	Q.D.STATIONERY	BACS	1,460.44		243.41	4103	401	331.20	Newsletter
						4403	409	880.00	Parish Plan
						1111	101	5.83	Stationery
09-06-2016	WSCC	BACS	8,304.86			1101	101	6,118.11	Salaries
						1100	101	343.59	National Insurance
						1107	101	569.44	Councillor Expense
						1102	101	1,273.72	Pension
09-06-2016	PYROTEC FIRE PROTECTION	BACS	87.84		14.64	1110	101	73.20	Fire Extinguisher Service
09-06-2016	JRB ENTERPRISE LTD	BACS	109.56		18.26	2208	202	91.30	Dog Bags
09-06-2016	GEORGE ROSE OFFICE	BACS	45.44		7.57	1111	101	37.87	Stationery
09-06-2016	MID SUSSEX DISTRICT COUNCIL	BACS	480.00		80.00	1173	101	400.00	Parking Discs
09-06-2016	LB STEVENS	BACS	583.00			4103	401	450.50	Newsletter Delivery
						4403	409	132.50	Parish Plan Delivery
09-06-2016	AMP SERVICES	BACS	15.90		2.65	2214	202	13.25	Strimmer Repair
09-06-2016	E.ON	BACS	972.17		162.03	2502	205	810.14	Energy - Street lighting
09-06-2016	DAVID CASTLETON	BACS	120.00			2701	207	120.00	Unblock drain toilet
Subtotal Carried Forward:			13,461.80	0.00	603.70			12,858.10	

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09-06-2016	MULBERRY & CO	BACS	263.22		43.87	1117	101	219.35	Internal Audit Fee
09-06-2016	CALICO	BACS	39.00		6.50	4403	409	32.50	Parish Plan banner cost
09-06-2016	EDF ENERGY CONTRACTING LTD	DD	15.00		0.71	2701	207	14.29	Energy Cuck Rd Toilet
09-06-2016	EDF ENERGY CONTRACTING LTD	DD	40.00		1.90	2701	207	38.10	Energy S.Ave Toilet
09-06-2016	APOGEE	DD	80.83		13.47	1111	101	67.36	Printing Cost
Total Payments:			13,899.85	0.00	670.15			13,229.70	