

## CURRENT/BUS PREM/IMP

Payments made between 01-09-2016 and 08-09-2016

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08-09-2016	HURST SOCIETY	300031	1,000.00			4106	401	1,000.00	Tree Planting Grant
08-09-2016	SAYERS COMMON VILLAGE	300032	30.00			1114	101	30.00	Room Hire
08-09-2016	JEWSON LTD	300033	26.83		4.47	2205	202	22.36	Repair to picnic table S.Ave
08-09-2016	KOMPAN LTD	300034	119,931.38		19,988.56	6001	601	99,942.82	South Avenue Play Area
08-09-2016	KOMPAN LTD	BACS	119,931.38		19,988.56	6001	601	99,942.82	South Avenue Play Area
08-09-2016	JRB ENTERPRISE LTD	BACS	109.56		18.26	2208	202	91.30	Dog Bags
08-09-2016	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village Green Maintenance July
08-09-2016	GEORGE ROSE OFFICE	BACS	76.54		12.76	1111	101	63.78	Stationery
08-09-2016	WEST SUSSEX C C	BACS	8,304.86			1101	101	6,118.11	Salaries
						1100	101	343.59	National Insurance
						1102	101	1,273.72	Pension
						1107	101	569.44	Councillors Expenses
08-09-2016	CALICO	BACS	264.00		44.00	1111	101	220.00	Printing Map Cost
08-09-2016	MRS S VANCE	BACS	40.00			1121	101	40.00	Office Clean - August
08-09-2016	HAVEN SECURITY LIMITED	BACS	99.60		16.60	1110	101	83.00	Alarm Maintenance
08-09-2016	E.ON	BACS	494.15		82.36	2502	205	411.79	Streetlight energy
08-09-2016	SOUTH EAST WATER	BACS	197.00			4203	402	197.00	Allotment Water rates
08-09-2016	SOUTH EAST WATER	BACS	85.28			2701	207	85.28	Toilet Water rates
08-09-2016	SOUTH EAST WATER	BACS	30.11			2103	201	30.11	Cemetery Water Rates
08-09-2016	SOUTH EAST WATER	BACS	71.05			2701	207	71.05	Toilet Water rates Cuck. Rd
08-09-2016	SUSSEX SIGN CENTRE	BACS	110.40		18.40	6001	601	92.00	Banner for South Avenue
08-09-2016	MONITOR CLEANING SERVICES	BACS	1,116.24		186.04	2701	207	930.20	Toilet Clean July & August
08-09-2016	ERNEST DOE & SONS	BACS	18.29		3.05	2205	202	15.24	Repair to gate S.Ave Play area
08-09-2016	KOMPAN LTD	BACS	-119,931.38		-19,988.56	6001	601	-99,942.82	South Avenue Play Area
08-09-2016	L B STEVENS	BACS	450.50			4103	401	450.50	Newsletter Delivery
08-09-2016	APOGEE	DD	43.73		7.29	1111	101	36.44	Photocopying
08-09-2016	EDF ENERGY CONTRACTING LTD	DD	15.00		0.71	2701	207	14.29	S.Ave Toilet energy
08-09-2016	EDF ENERGY CONTRACTING LTD	DD	10.00		0.48	2701	207	9.52	Cuck Rd toilet energy
<b>Total Payments:</b>			132,649.52	0.00	20,382.98			112,266.54	