

## CURRENT/BUS PREM/IMP

Payments made between 01-08-2016 and 31-08-2016

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
11-08-2016	HHGS	300028	230.00			4108	401	230.00	Grant
11-08-2016	HVCA	300029	2,400.00			1110	101	2,400.00	Office Services
11-08-2016	MIKE TAGG PHOTOGRAPHY	300030	30.00			4403	409	30.00	Image for Parish Plan
11-08-2016	KOMPAN	BACS	1,926.18		321.03	6001	601	1,605.15	Extra surface works S.Ave Play
11-08-2016	DOWSETTMAYHEW	BACS	432.00		72.00	5903	509	360.00	Planning Advice
11-08-2016	INITIAL	BACS	344.12		57.36	2701	207	286.76	Waste Charge Toilets
11-08-2016	E.ON	BACS	972.35		162.06	2502	205	810.29	Street Lights Energy
11-08-2016	MRS S VANCE	BACS	32.00			1121	101	32.00	Office Cleaning July
11-08-2016	GPS SUSSEX LTD	BACS	714.00		119.00	6001	601	595.00	Repair of benches and bin
11-08-2016	WILKINSON LANDSCAPES LTD	BACS	250.00			2201	202	250.00	Village green maintenance
11-08-2016	ZURICH INSURANCE PLC	BACS	238.25			1116	101	238.25	Insurance
11-08-2016	BRITISH TELECOM PLC	BACS	133.20		22.20	1112	101	111.00	Broadband Services
11-08-2016	MAYO WYNNE BAXTER	BACS	1,440.00		240.00	1117	101	1,200.00	Professional Services - Lease
11-08-2016	SSALC LIMITED	BACS	108.00		18.00	1104	101	90.00	Legal & Finance Day
11-08-2016	PEAC (UK) LIMITED	BACS	234.00		39.00	1112	101	195.00	Rental of Photocopier
11-08-2016	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
11-08-2016	WEST SUSSEX C C	BACS	263.52		43.92	1108	101	219.60	Payroll Admin Charge
11-08-2016	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Cleaning June
11-08-2016	WALLGATE LIMITED	BACS	1,008.00		168.00	2701	207	840.00	Service of wash units
11-08-2016	ERNEST DOE & SONS	BACS	30.77		5.13	2214	202	23.88	Equipment Cost
						2201	202	1.76	Grounds Maintenance
11-08-2016	APOGEE	DD	82.86		13.81	1111	101	69.05	Photocopying cost
11-08-2016	EDF ENERGY CONTRACTING LTD	DD	10.00		0.48	2701	207	9.52	Energy Cuck Rd Toilet
11-08-2016	EDF ENERGY CONTRACTING LTD	DD	15.00		0.71	2701	207	14.29	Energy S.Ave Toilet
30-08-2016	BRITISH TELECOM PLC	DD	46.56		7.76	1111	101	38.80	Phone
<b>Total Payments:</b>			19,803.79	0.00	1,383.48			18,420.31	