

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
07/01/2016	MONITOR CLEANING SERVICES	202393	558.12		93.02	2701	207	465.10	Toilet Cleaning
07/01/2016	CASH	202394	40.40		4.07	4113	401	10.00	Older person taxi
						1200	101	16.67	Diesel for van
						1110	101	9.66	Office expenses
07/01/2016	WEST SUSSEX C C	202395	8,115.69			1107	101	615.05	Councillor expenses
						1101	101	6,166.69	Salaries
						1102	101	1,068.85	Pension
						1100	101	265.10	National Insurance
07/01/2016	Mrs S Vance	202396	34.00			1121	101	34.00	Office Cleaning - Dec
07/01/2016	Q.D.STATIONERY	202397	351.36		58.56	4103	401	292.80	Newsletter
07/01/2016	HVCA	202398	150.00			1110	101	150.00	Store Facility rent
07/01/2016	GEORGE ROSE OFFICE	202399	43.62		7.27	1111	101	36.35	Stationery
07/01/2016	SAYERS COMMON VILLAGE	202400	30.00			1114	101	30.00	Room Hire
07/01/2016	Mr S Hand	202401	47.00		7.83	1110	101	39.17	Christmas do Expenses
07/01/2016	Mrs C Kempson	202402	86.09			1110	101	86.09	Christmas do expenses
07/01/2016	Torch Trust	202403	50.00			4113	401	50.00	Donation for cream tea
07/01/2016	WILKINSON LANDSCAPES LTD	202404	250.00			2201	202	250.00	Garden maintenance oct & nov
07/01/2016	Mr B Sampson	202405	52.00		8.67	4101	401	43.33	Community Plan expense
07/01/2016	HVCA	202406	320.00			1114	101	320.00	Room Hire
07/01/2016	L Stevens	202407	530.00			4103	401	530.00	Newsletter delivery
07/01/2016	E.ON	202408	478.03		79.67	2502	205	398.36	Street Light energy
07/01/2016	EDF ENERGY CONTRACTING	DD	15.00		0.72	2701	207	14.28	Energy cuck rd toilet
07/01/2016	EDF ENERGY CONTRACTING	DD	46.00		2.19	2701	207	43.81	Energy s.ave toilet
07/01/2016	APOGEE	DD	69.11		11.52	1111	101	57.59	Photocopier
07/01/2016	POST OFFICE	202409	225.00			1200	101	225.00	Van Road Tax
07/01/2016	MSDC	202410	195.00			6001	601	195.00	Planning fee s.ave playground
Total Payments for Month			11,686.42	0.00	273.52			11,412.90	
Balance Carried Fwd			33,943.92						
Cash Book Totals			<u>45,630.34</u>	<u>0.00</u>	<u>273.52</u>			<u>45,356.82</u>	