

Payments for Month 6

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>
03/09/2015	WEST SUSSEX C C	202313	7,525.12			1102	101	1,007.62	Pension
						1107	101	432.61	Cllr's Expenses
						1100	101	216.88	National Insurance
						1101	101	5,868.01	Salaries
03/09/2015	MRS S VANCE	202314	25.50			1121	101	25.50	Aug cleaning
03/09/2015	CASH	202315	35.32		3.75	1181	101	-5.00	Money found in safe
						1111	101	-1.00	Photocopying
						1200	101	16.67	Diesel for van
						1110	101	5.60	Office Expenses
						2177	201	15.30	Plaque - Smith
03/09/2015	UK POWER NETWORKS	202316	8,928.00		1,488.00	6009	601	7,440.00	Streetlight connection costs
03/09/2015	PLASTIC LETTERS & SIGNS	202317	86.40		14.40	6012	601	72.00	Permit Parking Signs
03/09/2015	BALREED DIGITEC (SE) LTD	DD	84.29		14.05	1111	101	70.24	Photocopy cost
03/09/2015	SOUTHERN WATER SERVICES	202318	195.65			2701	207	195.65	Toilet Waste Cost
03/09/2015	SOUTH EAST WATER	202319	398.10			2701	207	141.26	Toilet Water Supply
						2317	203	256.84	Allotment water supply
03/09/2015	STILWELL PARTNERSHIP	202320	968.04		161.34	6012	601	806.70	High Street Project
03/09/2015	reMEMber	202321	450.00			4108	401	450.00	Grant
03/09/2015	EDF ENERGY CONTRACTING	STO	14.00		0.67	2701	207	13.33	Energy - Cuck rd toilet
03/09/2015	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy - S.Ave Toilet
Total Payments for Month			18,762.42	0.00	1,684.69			17,077.73	
Balance Carried Fwd			127,630.01						
Cash Book Totals			<u>146,392.43</u>	<u>0.00</u>	<u>1,684.69</u>			<u>144,707.74</u>	