

Payments for Month 3

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>
11/06/2012	WEST SUSSEX C C	201473	6,023.93		41.04	1108	101	205.20	Administration Fee
						1101	101	4,919.37	Salaries
						1107	101	623.50	Cllr's Expenses
						1100	101	234.82	National Insurance
14/06/2012	SSE CONTRACTING	201458	979.57		163.26	2503	205	816.31	Street lighting Repair
14/06/2012	PYROTEC FIRE PROTECTION	201459	81.06		13.51	1110	101	67.55	Fire Extinguisher Maintenance
14/06/2012	JRB ENTERPRISE	201460	109.56		18.26	2208	202	91.30	Dog Bags
14/06/2012	ECLIPSE NETWORKING LTD	201461	25.66		4.28	1112	101	21.38	Internet
14/06/2012	P R HARTLEY	201462	368.10			1117	101	368.10	Internal Audit
14/06/2012	DOWSETTMAYHEW	201463	1,518.36		253.06	5901	509	1,265.30	Neighbourhood Plan Advice
14/06/2012	WILKINSON LANDSCAPES	201464	135.83			2201	202	135.83	Village Garden Maintenance
14/06/2012	DAVE RODDIS DRAINAGE	201465	85.00			2701	207	85.00	Call out to clear toilet drain
14/06/2012	HOLT SECURITY SYSTEMS	201466	150.00		25.00	1110	101	125.00	Alarm Maintenance
14/06/2012	MRS S VANCE	201467	34.00			1121	101	34.00	Office Cleaning
14/06/2012	IMAGE RUNNER LTD	201468	267.91		44.65	1112	101	223.26	Photocopier
14/06/2012	BARCOMBE LANDSCAPES LTD	201469	1,092.00		182.00	2201	202	910.00	Grounds Maintenance
14/06/2012	SIMON GOODWIN	201470	95.00			4104	401	95.00	Website Development Meeting
14/06/2012	MONITOR CLEANING SERVICES	201471	558.12		93.02	2701	207	465.10	Toilets Cleaning
14/06/2012	JEWSON LTD	201472	13.18		2.20	2316	203	10.98	Repair Allotment Fencing
14/06/2012	BT	STO	60.00		10.00	1111	101	50.00	Phone
14/06/2012	INVESTEC ASSET FINANCE	STO	234.00		39.00	1112	101	195.00	Photocopier Rental
14/06/2012	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy cuckfield rd toilets
14/06/2012	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	Energy S. Avenue toilets
14/06/2012	CASH	201474	95.96		10.20	2201	202	25.95	Strimmer Cord
						1111	101	30.90	Postage
						1200	101	24.99	Van Expenses
						1121	101	3.92	Petty Cash
14/06/2012	ECLIPSE NETWORKING LTD	201475	25.49		4.25	1112	101	21.24	Internet
14/06/2012	WEST SUSSEX C C	201476	5,945.73			1101	101	5,084.35	Salaries
						1100	101	237.88	National Insurance
						1107	101	623.50	Cllr's Expenses
14/06/2012	DOWSETTMAYHEW	201477	611.04			5901	509	611.04	Planning Consultancy NP
14/06/2012	ACTION IN RURAL SUSSEX	201478	399.56		66.59	1115	101	332.97	Employment Handbook Subscrip.

Date: 12/06/2012

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 3

Total Payments for Month	19,011.06	0.00	975.18	18,035.88
Balance Carried Fwd	171,219.44			
Cash Book Totals	<u>190,230.50</u>	<u>0.00</u>	<u>975.18</u>	<u>189,255.32</u>