

At : 14:50

## Payments Entered into Cash Book No 1

NEXT YEAR

CURRENT/BUS PREM/IMP

User : SJH

## Nominal Analysis Details

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2016	HPP & SC PARISH COUNCIL	202455	500.00			1121	101	500.00	Deposit New Current Account
14/04/2016	E.ON	202456	956.07		159.35	2502	205	796.72	Street light energy
14/04/2016	WILKINSON LANDSCAPES LTD	202457	250.00			2201	202	250.00	Village Green maintenance
14/04/2016	MID SUSSEX DISTRICT	202458	617.10			2701	207	617.10	Toilet Rates
14/04/2016	JRB ENTERPRISE LTD	202459	109.56		18.26	2208	202	91.30	Dog Bags
14/04/2016	PHS GROUP PLC	202460	1,063.07		177.18	2701	207	885.89	Sanitisation Costs
14/04/2016	SSALC LIMITED	202461	120.00		11.00	1107	101	55.00	Subscription
						1115	101	54.00	Subscription
14/04/2016	MARTIN MACHAN	202462	20.25			1107	101	20.25	Mileage expense
14/04/2016	BOB SAMPSON	202463	36.45			1107	101	36.45	Mileage expense
14/04/2016	WEST SUSSEX C C	202464	8,245.72			1102	101	1,203.28	Salaries
						1107	101	615.05	Councillor Expenses
						1100	101	309.28	National Insurance
						1101	101	6,118.11	Salaries
14/04/2016	MR P HARTLEY	202465	100.00			2177	201	100.00	Repurchase burial plot
14/04/2016	FOSTER PLAYSCAPES	202466	344.00		54.00	6003	601	290.00	Installation of benches
14/04/2016	MRS S VANCE	202467	42.50			1121	101	42.50	Mar office clean
14/04/2016	MR S HOYLES	202468	298.22		10.83	1112	101	54.16	IT Software
						1105	101	67.52	Training
						1104	101	160.67	Mileage/Parking expense
						1111	101	5.04	Postage
14/04/2016	EARTH ANCHORS	202469	1,428.00		238.00	6003	601	1,190.00	2 x New Seats
14/04/2016	GEORGE ROSE OFFICE	202470	89.75		14.96	1111	101	74.79	Stationery
14/04/2016	MID SUSSEX DISTRICT	202471	3,143.03		523.84	2208	202	2,619.19	Dog Bin collection cost
14/04/2016	ICCM	202472	90.00			1115	101	90.00	Subscription
14/04/2016	STREETLIGHTS	202473	208.62		34.77	2503	205	173.85	Light Maintenance
14/04/2016	MONITOR CLEANING	202474	1,116.24		186.04	2701	207	930.20	Feb & Mar Toilet cleaning
14/04/2016	CASH	202475	150.78		14.06	1121	101	0.39	Unallocated
						2201	202	9.17	Petrol for strimmer
						2102	201	7.50	Shelf for cemetery workshop
						4113	401	36.00	Taxi - tea party
						1112	101	10.00	Office equipment
						1110	101	12.89	Office expenses
						2860	208	9.73	Bus Shelter repair
						1200	101	33.96	Van expenses
						1111	101	17.08	Postage
14/04/2016	APOGEE	DD	65.00		10.83	1111	101	54.17	Photocopying cost
14/04/2016	PUBLIC WORKS LOAN BOARD	DD	3,659.78			6019	601	3,659.78	Sayers Common Hall payment
14/04/2016	EDF ENERGY CONTRACTING	DD	15.00		0.71	2701	207	14.29	Energy - Cuck rd

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									toilet
14/04/2016	EDF ENERGY CONTRACTING	DD	34.00		1.62	2701	207	32.38	Energy - S.Ave Toilet
	<b>Total Payments</b>		22,703.14	0.00	1,455.45			21,247.69	