

CURRENT/BUS PREM/IMP

Payments made between 01-01-2017 and 31-01-2017

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12-01-2017	CASH	300062	36.12		5.75	1110	101	5.71	Office Expenses
						1200	101	16.67	Diesel for van
						2701	207	7.99	Repair Toilet
12-01-2017	MRS C KEMPSON	300063	63.39			1110	101	63.39	Christmas Do Expense
12-01-2017	MR C EVEREST	300064	72.00			1104	101	72.00	Staff Expense - Course
12-01-2017	MR M STOKES	300065	20.00			1179	101	20.00	Allotment Deposit return
12-01-2017	LANDBUILD	300066	220.80		36.80	6012	601	184.00	High St Repairs
12-01-2017	TORCH TRUST FOR THE BLIND	300067	135.00			4401	409	135.00	Tea Party Donation
12-01-2017	HVCA	300068	150.00			1110	101	150.00	Store Rent
12-01-2017	DOWSETTMAYHEW	BACS	1,020.60		170.10	5903	509	850.50	Planning Advice
12-01-2017	ERNEST DOE & SONS	BACS	1.23		0.20	2106	201	1.03	Work Gloves Cemetery Manager
12-01-2017	WEST SUSSEX C C	BACS	8,875.50			1101	101	6,573.58	Salaries
						1100	101	406.09	National Insurance
						1102	101	1,372.00	Pension
						1107	101	523.83	Councillor Expense
12-01-2017	WEST SUSSEX C C	BACS	746.64		124.44	1108	101	622.20	Payroll Cost
12-01-2017	PLASTIC LETTERS & SIGNS	BACS	399.60		66.60	1110	101	333.00	Signs for toilet and playarea
12-01-2017	IAN KEEN LTD	BACS	480.00		80.00	2902	209	400.00	Tree Advice - Cemetery
12-01-2017	BRITISH TELECOM PLC	BACS	90.85		15.14	1111	101	75.71	Phone
12-01-2017	JEWSON LTD	BACS	7.61		1.27	4202	402	6.34	Allotment fence repair
12-01-2017	JEWSON LTD	BACS	55.70		9.28	2701	207	32.12	New lock on toilet
						4402	409	10.00	Salt for snow
						1110	101	4.30	Sacks for general use
12-01-2017	MRS S VANCE	BACS	30.00			1121	101	30.00	Office Cleaning Dec
12-01-2017	HVCA	BACS	284.00			1114	101	284.00	Room Hire
12-01-2017	Q.D.STATIONERY	BACS	397.44		66.24	4103	401	331.20	Newsletter
12-01-2017	GREENSCENE LANDSCAPES	BACS	370.98		61.83	4111	401	309.15	Hanging Baskets
12-01-2017	L STEVENS	BACS	454.58			4103	401	454.58	Newsletter delivery
12-01-2017	E.ON	BACS	478.20		79.70	2502	205	398.50	Street light energy
12-01-2017	JRB ENTERPRISE LTD	BACS	111.96		18.66	2208	202	93.30	Dog Bags
12-01-2017	THE MOLE MAN	BACS	250.00			2101	201	250.00	Cemetery works
12-01-2017	GEORGE ROSE OFFICE	BACS	48.83		8.14	1111	101	40.69	Stationery
12-01-2017	APOGEE	DD	61.33		10.22	1111	101	51.11	Photocopying cost
12-01-2017	EDF ENERGY CONTRACTING LTD	DD	10.00		0.48	2701	207	9.52	Cuck Rd Toilet - Energy
12-01-2017	EDF ENERGY CONTRACTING LTD	DD	15.00		0.71	2701	207	14.29	S. Ave Toilet Energy

Subtotal Carried Forward:

14,887.36

0.00

755.56

14,131.80

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<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>
Total Payments:			14,887.36	0.00	755.56			14,131.80	