

Payments for Month 2

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>
Balance Brought Fwd :			21,850.73					21,850.73	
19/05/2015	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy - S.Ave Toilet
19/05/2015	EDF ENERGY CONTRACTING	STO	14.00		0.67	2701	207	13.33	Energy - Cuck. Rd Toilet
21/05/2015	STILLWELL LIMITED	202224	4,033.84		672.31	6015	601	3,361.53	Feasibility study - gateways
21/05/2015	ERNEST DOE & SONS	202225	31.14		5.19	2201	202	25.95	Strimmer Cord
21/05/2015	CASH	202226	72.03		11.84	1200	101	25.00	Van Expense
						2201	202	8.33	Grounds Maintenance
						1110	101	2.14	Office Expense
						1104	101	24.72	Staff Expense
21/05/2015	SLCC ENTERPRISES LTD	202227	118.80		19.80	1105	101	99.00	Training Course
21/05/2015	L STEVENS	202228	450.50			4103	401	450.50	Newsletter Delivery
21/05/2015	FOSTER PLAYSCAPES	202229	1,344.00		224.00	6003	601	1,120.00	Installation of Benches
21/05/2015	EARTH ANCHORS LTD	202230	1,461.60		243.60	6003	601	1,218.00	Memorial Seats
21/05/2015	E.ON	202231	1,003.32		167.22	2502	205	836.10	Energy - Streetlights
21/05/2015	MONITOR CLEANING SERVICES	202232	558.12		93.02	2701	207	465.10	Toilet Cleaning
21/05/2015	ANY GARDEN LIMITED	202233	1,675.00		279.17	6008	601	1,395.83	Village Garden Wall Repointing
21/05/2015	BOTANICA	202234	360.00			2902	209	360.00	Tree Works
21/05/2015	STREETLIGHTS	202235	1,428.17		238.03	2503	205	1,190.14	Street Light Repair/Mainten.
21/05/2015	WILKINSON LANDSCAPES LTD	202236	125.00			2201	202	125.00	Garden maintenance
21/05/2015	MRS S VANCE	202237	42.50			1121	101	42.50	Office Cleaning - April
21/05/2015	WEST SUSSEX C C	202238	7,548.52			1107	101	456.01	Cllr Expenses
						1102	101	1,007.62	Pension
						1100	101	216.88	N.I.
						1101	101	5,868.01	Salaries
21/05/2015	BRITISH TELECOM PLC	202239	135.60		22.60	1112	101	113.00	Internet
21/05/2015	BALREED DIGITEC (SE) LTD	202240	39.88		6.65	1111	101	33.23	Photocopying cost
21/05/2015	JRB ENTERPRISE LTD	202241	109.56		18.26	2208	202	91.30	Dog Bags
21/05/2015	R G SHED	202242	82.50		13.75	2701	207	68.75	Repair of tap
21/05/2015	CIT VENDOR FINANCE (UK) LTD	202243	234.00		39.00	1112	101	195.00	Photocopier
21/05/2015	ACTION IN RURAL SUSSEX	202244	10.00			1115	101	10.00	Subscription
21/05/2015	RODNEY JACKSON	202245	134.10			1107	101	134.10	Mileage
21/05/2015	HURST ALLOTMENT	202246	5.00			2377	203	5.00	Fees
21/05/2015	HURST COMMUNITY CHARITY	202247	30.00			1121	101	30.00	Use of Utilities
Total Payments for Month			21,099.18	0.00	2,057.59			19,041.59	
Cash Book Totals			42,949.91	0.00	2,057.59			40,892.32	