

Payments for Month 7

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>
17/10/2013	WEST SUSSEX C C	201812	5,774.74			1107	101	447.50	Cllr's Expenses
						1101	101	5,021.33	Salaries
						1100	101	305.91	National Insurance
17/10/2013	WILKINSON LANDSCAPES LTD	201813	279.58			4111	401	143.75	Hanging Baskets
						2201	202	135.83	Village Garden Maintenance
17/10/2013	WILKINSON LANDSCAPES LTD	201813	279.58			4111	401	143.75	Hanging Baskets
						2201	202	135.83	Village Garden Maintenance
17/10/2013	SOUTHERN WATER SERVICES	201814	111.60			2701	207	111.60	Toilets waste charge
17/10/2013	JEWSON LTD	201815	49.96		8.33	2201	202	36.68	Maintenance cost
						2701	207	4.95	Maintenance cost
17/10/2013	HURST FESTIVAL	201816	1,500.00			4108	401	1,500.00	Grant
17/10/2013	G S HOYLES	201817	1,623.87		270.65	1112	101	1,353.22	Computers for Office repayment
17/10/2013	STATION GARAGE	201818	257.91		33.84	1200	101	224.07	Van MOT & Service
17/10/2013	HVCA	201819	150.00			1114	101	150.00	Room Hire Cost
17/10/2013	STREETLIGHTS	201820	28.80		4.80	2503	205	24.00	Light Repair
17/10/2013	S.A.L.C.	201821	16.62		1.02	1110	101	15.60	Councillor Guide
17/10/2013	BARCOMBE LANDSCAPES LTD	201822	2,941.52		490.25	2101	201	1,045.68	Grounds Maintenance
						2201	202	1,405.59	Grounds Maintenance
17/10/2013	MS A E CLARK	201823	20.00			2377	203	20.00	Return of Allotment deposit
17/10/2013	MONITOR CLEANING SERVICES	201824	558.12		93.02	2701	207	465.10	Toilet Cleaning Cost
17/10/2013	LETTERBOX LOGISTICS	201825	374.00			4103	401	374.00	Newsletter Delivery
17/10/2013	BALREED DIGITEC (SE) LTD	201826	54.10		9.02	1111	101	45.08	Photocopy cost
17/10/2013	PKF LITTLEJOHN	201827	720.00		120.00	1117	101	600.00	Audit Fee
17/10/2013	MRS S VANCE	201828	17.00			1121	101	17.00	Office Cleaning
17/10/2013	CASH	201829	131.54		5.01	1121	101	-0.20	Photocopy receipt
						1110	101	15.99	Office Expense
						1111	101	80.00	Stamps
						1121	101	5.74	General Expenses
						1200	101	25.00	Diesel for van
17/10/2013	RIALTAS BUSINESS	201830	270.00		45.00	1112	101	225.00	Account software cost
17/10/2013	GBS Re Val Off Ag Admin	201831	563.36		93.89	1170	101	469.47	Valuation of bowls Club
17/10/2013	RICHARD MAX & CO	201832	4,284.00		714.00	5903	509	3,570.00	Planning Advice
17/10/2013	INFORMATION COMMISSIONER	201833	35.00			1115	101	35.00	Data Protection Fee
17/10/2013	ECLIPSE INTERNET	201834	25.66		4.28	1112	101	21.38	Internet
17/10/2013	PUBLIC WORKS LOAN BOARD	STO	16,920.75			4303	401	16,920.75	Village Centre Loan
17/10/2013	GEORGE ROSE OFFICE	201835	26.89		4.48	1111	101	22.41	Stationery
17/10/2013	E.ON	201836	1,010.27		168.38	2502	205	841.89	Lighting Energy
17/10/2013	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy Cuck. rd Toilet

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 7

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17/10/2013	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701	207	37.14	Energy S.Ave Toilet
Total Payments for Month			38,110.87	0.00	2,070.07			36,040.80	
Balance Carried Fwd			94,543.12						
Cash Book Totals			<u>132,653.99</u>	<u>0.00</u>	<u>2,070.07</u>			<u>130,583.92</u>	