

Payments for Month 9

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>
10/12/2015	E.ON	202376	35.01		1.67	2103	201	33.34	Chapel electricity
10/12/2015	TSProfessional SOUND & LIGHT	202377	120.00		20.00	4111	401	100.00	Late night shopping lights
10/12/2015	ERNEST DOE & SONS	202378	3.07		0.51	2208	202	2.56	Repair Litter Bin
10/12/2015	WEST SUSSEX C C	202379	7,733.56			1107	101	615.05	Cllrs Expenses
						1102	101	1,007.62	Pension
						1100	101	242.88	National Insurance
						1101	101	5,868.01	Salaries
10/12/2015	MERLIN LIGHTING	202380	1,194.00		199.00	4111	401	995.00	Christmas light installation
10/12/2015	MY COMPLETE PRINT	202381	298.00			4103	401	298.00	Parish life question printing
10/12/2015	MONITOR CLEANING SERVICES	202382	558.12		93.02	2701	207	465.10	Toilet Cleaning November
10/12/2015	J LEE TREES	202383	480.00		80.00	2314	203	400.00	Tree works allotments
10/12/2015	STILWELL PARTNERSHIP LTD	202384	4,149.60		691.60	6012	601	3,458.00	High Street Design
10/12/2015	MRS S VANCE	202385	34.00			1121	101	34.00	November office cleaning
10/12/2015	ST CATHERINES HOSPICE	202386	200.00			4108	401	200.00	Grant
10/12/2015	APOGEE	DD	59.10		9.85	1111	101	49.25	Photocopy printing cost
10/12/2015	JRB ENTERPRISE LTD	202387	109.56		18.26	2208	202	91.30	Dog Bags expenditure
10/12/2015	SSALC LIMITED	202388	90.00		15.00	1107	101	75.00	Chair Briefing meeting
10/12/2015	JEWSON LTD	202389	23.66		3.94	2101	201	19.72	Paving for plot
10/12/2015	MANUKA DESIGN	202390	151.55		25.26	4111	401	126.29	Hanging Baskets
10/12/2015	SLCC ENTERPRISES LTD	202391	187.00			1115	101	187.00	Subscription
10/12/2015	EDF ENERGY CONTRACTING	DD	46.00		2.19	2701	207	43.81	Energy S.Ave toilet
10/12/2015	EDF ENERGY CONTRACTING	DD	15.00		0.71	2701	207	14.29	Energy cuck. rd toilet
10/12/2015	CASH	202392	90.43		4.13	1110	101	4.07	Petty Cash
						1111	101	48.60	Stamps
						2314	203	4.60	Allotment markers
						6008	601	7.70	Village Garden expenditure
						1200	101	8.33	Diesel for van
						4113	401	13.00	Tea Party Expense
Total Payments for Month			15,577.66	0.00	1,165.14			14,412.52	
Balance Carried Fwd			35,468.34						
Cash Book Totals			<u>51,046.00</u>	<u>0.00</u>	<u>1,165.14</u>			<u>49,880.86</u>	