

Payments for Month 12

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>
12/03/2015	BALREED DIGITEC (SE) LTD	202180	68.05		11.34	1111	101	56.71	Photocopying costs
12/03/2015	MRS S VANCE	202181	34.00			1121	101	34.00	Feb office cleaning
12/03/2015	GEORGE ROSE OFFICE	202182	44.81		7.47	1111	101	37.34	Stationery
12/03/2015	E.ON	202183	978.30		163.05	2502	205	815.25	Energy lighting
12/03/2015	SSALC LIMITED	202184	72.00		12.00	1105	101	60.00	Clerks networking day
12/03/2015	SAYERS COMMON VILLAGE	202185	30.00			1114	101	30.00	Room Hire
12/03/2015	MID SUSSEX DISTRICT COUNCIL	202186	288.00		48.00	1173	101	240.00	Parking Discs
12/03/2015	JRB ENTERPRISE LTD	202187	109.56		18.26	2208	202	91.30	Dog Bags
12/03/2015	MS HAZEL ALRIDGE	202188	312.00			2177	201	312.00	Plot M 125 fee return
12/03/2015	MSALC	202189	10.00			1115	101	10.00	Subscription
12/03/2015	MAYO WYNNE BAXTER LLP	202190	183.00		30.00	1117	101	153.00	Professional Charge
12/03/2015	STREETLIGHTS	202191	5,658.31		943.05	2503	205	395.26	Lighting Maintenance
						6009	601	4,320.00	Light upgrade
12/03/2015	WILKINSON LANDSCAPES LTD	202192	125.00			2201	202	125.00	Village Garden Maintenance
12/03/2015	JEWSON LTD	202193	98.01		16.33	2316	203	6.37	Allotment Repair
						2101	201	75.31	Cemetery Maintenance
12/03/2015	HVCA	202194	192.00			1114	101	192.00	Room Hire
12/03/2015	SOUTH EAST WATER	202195	154.04			2103	201	16.82	Water Supply Cemetery
						2317	203	31.28	Water Supply Allotments
						2701	207	105.94	Water Supply Toilets
12/03/2015	SOUTHERN WATER SERVICES	202196	74.18			2701	207	74.18	Waste water Charge Toilet
12/03/2015	CASH	202197	104.73		12.10	1181	101	-4.06	Petty Cash
						1104	101	26.73	Mileage
						1111	101	6.67	Stationery Expenses
						1200	101	50.01	Van Expenses
						1110	101	13.28	Office Expenses
Total Payments for Month			8,535.99	0.00	1,261.60			7,274.39	
Balance Carried Fwd			28,406.23						
Cash Book Totals			<u>36,942.22</u>	<u>0.00</u>	<u>1,261.60</u>			<u>35,680.62</u>	