

## Payments for Month 4

## 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>
09/07/2015	CASH	202263	77.77		3.33	1111	101	56.43	Stationery
						1200	101	16.67	Van Expense
						1110	101	1.34	Office Expense
09/07/2015	LADY LOCKSMITH	202264	66.50			2701	207	66.50	Repair lock
09/07/2015	FOSTER PLAYSCAPES	202265	276.00		46.00	6005	601	230.00	Boules Pitch noticeboard
09/07/2015	FENLAND LEISURE PRODUCTS	202266	31.14		5.19	2205	202	25.95	New Swing Seat
09/07/2015	MRS S VANCE	202267	34.00			1121	101	34.00	Office Cleaning - June
09/07/2015	VICTIM SUPPORT	202268	100.00			4108	401	100.00	Grant
09/07/2015	WOODLAND FLORA & FAUNA	202269	500.00			4108	401	500.00	Grant
09/07/2015	ST LAWRENCE FAIR	202270	500.00			4108	401	500.00	Grant
09/07/2015	CANCERVIVE	202271	500.00			4108	401	500.00	Grant
09/07/2015	HPP & SAYERS COMMON	202272	250.00			4108	401	250.00	Grant
09/07/2015	HOPE BUILDING CONFIDENCE	202273	500.00			4108	401	500.00	Grant
09/07/2015	ERNEST DOE & SONS	202274	7.69		1.28	2201	202	6.41	Oil for Hedge Cutter
09/07/2015	GEORGE ROSE OFFICE	202275	77.92		12.99	1111	101	64.93	Stationery
09/07/2015	EDF ENERGY CONTRACTING	202276	104.25		9.25	2103	201	95.00	Energy cost
09/07/2015	EDF ENERGY CONTRACTING	STO	14.00		0.67	2701	207	13.33	Energy - Cuck. Rd toilet
09/07/2015	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy - S. Ave Toilet
09/07/2015	WEST SUSSEX C C	202277	7,546.38			1102	101	1,007.62	Pension Contributions
						1107	101	453.87	Councillor Expenses
						1100	101	216.88	National Insurance
						1101	101	5,868.01	Salaries
09/07/2015	RBL CLAYTON & KEYMER	202278	150.00			4109	401	150.00	Remembrance Band
09/07/2015	MANUKA DESIGN	202279	762.75		127.12	4111	401	635.63	Hanging Baskets
09/07/2015	J LEE TREES	202280	150.00		25.00	2101	201	125.00	Trees works in cemetary
09/07/2015	PYROTEC FIRE PROTECTION	202281	139.32		23.22	1110	101	116.10	Service of Fire extinguishers
09/07/2015	BARCOMBE LANDSCAPES LTD	202282	2,496.74		416.12	2101	201	1,254.80	Cemetery Maintenance
						2201	202	825.82	Grounds Maintenance
09/07/2015	SSALC LIMITED	202283	180.00		30.00	1107	101	150.00	Councillor Training
09/07/2015	STREETLIGHTS	202284	96.42		16.07	2503	205	80.35	Lighting repair/maintenance
09/07/2015	HVCA	202285	2,300.00			1110	101	2,300.00	Office Services
09/07/2015	WILKINSON LANDSCAPES LTD	202286	125.00			2201	202	125.00	Village Garden Maintenance
09/07/2015	L STEVENS	202287	450.50			4103	401	450.50	Newsletter Delivery
09/07/2015	WALLGATE	202288	954.00		159.00	2701	207	795.00	Service of toilet units

Date: 02/07/2015

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**Cash Book 1**

User : SJH

**CURRENT/BUS PREM/IMP**

For Month No : 4

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<b>Total Payments for Month</b>	18,442.38	0.00	877.72	17,564.66
<b>Balance Carried Fwd</b>	58,394.27			
<b>Cash Book Totals</b>	<u>76,836.65</u>	<u>0.00</u>	<u>877.72</u>	<u>75,958.93</u>