

CURRENT/BUS PREM/IMP

Payments made between 01/01/2018 and 31/01/2018

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|----------------------------|-----------|--------------|-------------|----------|------|--------|-----------|--------------------------------|
| 11/01/2018 | CASH | 300114 | 118.42 | | 13.14 | 1118 | 101 | 6.66 | Equipment repair |
| | | | | | | 2208 | 202 | 14.00 | Dog Bin Signs |
| | | | | | | 2201 | 202 | 4.95 | Grounds Maintenance |
| | | | | | | 1111 | 101 | 33.00 | Stamps |
| | | | | | | 1110 | 101 | 6.59 | Office Expenses |
| | | | | | | 2860 | 208 | 40.10 | Bus Shelter Repair |
| | | | | | | 1121 | 101 | -0.02 | Unallocated |
| 11/01/2018 | POST OFFICE | 300115 | 240.00 | | | 1200 | 101 | 240.00 | Van Tax |
| 11/01/2018 | SAYERS COMMON CHURCH | 300116 | 30.00 | | | 1114 | 101 | 30.00 | Room hire |
| 11/01/2018 | MR NICK SINCLAIR | 300117 | 99.07 | | 16.51 | 1200 | 101 | 50.00 | Diesel for van |
| | | | | | | 4111 | 401 | 6.25 | Timeclock for Christmas lights |
| | | | | | | 2701 | 207 | 26.31 | Tiling for toilet |
| 11/01/2018 | MONITOR CLEANING SERVICES | BACS | 558.12 | | 93.02 | 2701 | 207 | 465.10 | Toilet Cleaning - Dec 17 |
| 11/01/2018 | ERNEST DOE & SONS | BACS | 1.36 | | 0.23 | 2208 | 202 | 1.13 | Dog Sign Clips |
| 11/01/2018 | EARTH ANCHORS | BACS | 1,533.60 | | 255.60 | 6003 | 601 | 1,278.00 | New Seats |
| 11/01/2018 | APOGEE | BACS | 52.28 | | 8.71 | 1111 | 101 | 43.57 | Photocopying cost |
| 11/01/2018 | JEWSON LTD | BACS | 29.64 | | 4.94 | 2701 | 207 | 24.70 | Toilet Maintenance |
| 11/01/2018 | AM & SP GOODWIN | BACS | 160.00 | | | 1112 | 101 | 160.00 | IT Support |
| 11/01/2018 | BARCOMBE LANDSCAPES LTD | BACS | 8,484.77 | | 1,414.13 | 2101 | 201 | 3,283.42 | Cemetery grounds maintenance |
| | | | | | | 2208 | 202 | 300.00 | Fit litter bins |
| | | | | | | 2201 | 202 | 3,487.22 | Grounds Maintenance |
| 11/01/2018 | WILKINSON LANDSCAPES LTD | BACS | 125.00 | | | 2201 | 202 | 125.00 | Village Green Maintenance |
| 11/01/2018 | JRB ENTERPRISE LTD | BACS | 123.24 | | 20.54 | 2208 | 202 | 102.70 | Dog Bags |
| 11/01/2018 | SLCC ENTERPRISES LTD | BACS | 185.00 | | | 1115 | 101 | 185.00 | Membership |
| 11/01/2018 | DOWSETTMAYHEW | BACS | 960.00 | | 160.00 | 5903 | 509 | 800.00 | Planning Advice |
| 11/01/2018 | TORCH | BACS | 150.00 | | | 4401 | 409 | 150.00 | Tea Party cost |
| 11/01/2018 | MRS S LIVINGSTON | BACS | 20.00 | | | 1121 | 101 | 20.00 | Office Clean - Dec |
| 11/01/2018 | WEST SUSSEX C C | BACS | 10,449.65 | | | 1101 | 101 | 7,771.66 | Salaries |
| | | | | | | 1107 | 101 | 478.22 | Councillor expenses |
| | | | | | | 1102 | 101 | 1,631.45 | Pension |
| | | | | | | 1100 | 101 | 568.32 | National Insurance |
| 11/01/2018 | E.ON | BACS | 524.70 | | 87.45 | 2502 | 205 | 437.25 | Streetlight energy dec & Jan |
| 11/01/2018 | EDF ENERGY CONTRACTING LTD | DD | 23.00 | | 1.10 | 2701 | 207 | 21.90 | S.Ave Toilet energy |
| 11/01/2018 | EDF ENERGY CONTRACTING LTD | DD | 12.00 | | 0.57 | 2701 | 207 | 11.43 | Cuck. rd toilet energy |
| 11/01/2018 | BRITISH TELECOM PLC | DD | 76.55 | | 12.76 | 1111 | 101 | 63.79 | Phone |
| Subtotal Carried Forward: | | | 23,956.40 | 0.00 | 2,088.70 | | | 21,867.70 | |

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| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
|------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| Total Payments: | | | 23,956.40 | 0.00 | 2,088.70 | | | 21,867.70 | |