

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
12/12/2013	SLCC ENTERPRISES LTD	2018588	184.00			1115 101	184.00	Subscription
12/12/2013	FOSTER PLAYSCAPES	201859	1,533.60		255.60	2840 208	1,278.00	Installation of benches
12/12/2013	WILKINSON LANDSCAPES LTD	201860	135.83			2201 202	135.83	Village Garden Maintenance
12/12/2013	HURST ALLOT. ASSOCIATION	201861	405.00			2377 203	405.00	Annual Fees
12/12/2013	MISS HELEN BRANGWYN	201862	20.00			2377 203	20.00	Return of Deposit
12/12/2013	C&S WEBS	201863	50.00			1112 101	50.00	Internet
12/12/2013	ECLIPSE INTERNET	201864	25.66		4.28	1112 101	21.38	Internet
12/12/2013	E.ON	201865	513.42		85.57	2502 205	427.85	Lighting Energy
12/12/2013	SAYERS COMMON CHURCH	201866	45.00			1114 101	45.00	Room Hire
12/12/2013	LS SCULPTURE CASTING	201867	600.00		100.00	4114 401	500.00	Artwork Project final payment
12/12/2013	HVCA	201868	195.00			1114 101	195.00	Room Hire
12/12/2013	GEORGE ROSE OFFICE	201869	74.03		12.34	1111 101	61.69	Stationery
12/12/2013	WEST SUSSEX C C	201870	6,172.77			1101 101	5,725.27	Salaries
12/12/2013	CASH	201871	42.87		6.05	2314 203	2.30	Allotment markers
						1200 101	24.99	Van Expense
						1111 101	2.91	Stationery
						1110 101	6.62	Office Expense
12/12/2013	MONITOR CLEANING SERVICES	201872	558.12		93.02	2701 207	465.10	Toilet Cleaning
12/12/2013	MR TONY LANK	201873	32.40			1106 101	32.40	Mileage
12/12/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111 101	79.17	Phone
12/12/2013	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701 207	37.14	S.Ave Toilet energ
12/12/2013	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701 207	26.10	Cuck. Rd Toilet Energy
<b>Total Payments for Month</b>			<b>10,749.11</b>	<b>0.00</b>	<b>575.86</b>		<b>10,173.25</b>	
<b>Balance Carried Fwd</b>			<b>73,557.22</b>					
<b>Cash Book Totals</b>			<b>84,306.33</b>	<b>0.00</b>	<b>575.86</b>		<b>83,730.47</b>	