

## CURRENT/BUS PREM/IMP

Payments made between 01/05/2016 and 30/05/2016

## Nominal Ledger Analysis

<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>
12/05/2016	CASH	300001	121.30		3.50	1110	101	5.07	Office Expense
						1114	101	9.50	Room Hire
						1104	101	23.05	Staff Lunch Expense
						1111	101	63.51	Stationery
						1200	101	16.67	Van
12/05/2016	STREETLIGHTS	300002	30.85		5.14	2503	205	25.71	Light Maintenance
12/05/2016	JEWSON LTD	300003	10.91		1.82	2201	202	9.09	Broom Maintenance Officer
12/05/2016	WEST SUSSEX C C	300004	8,312.46			1101	101	6,118.11	Salaries
						1100	101	343.59	National Insurance
						1107	101	577.04	Councillors Expenses
						1102	101	1,273.72	Pension
12/05/2016	ZURICH INSURANCE	300005	2,220.75			1116	101	2,220.75	Insurance
12/05/2016	MR RTH JACKSON	300006	71.55			1107	101	71.55	Expenses
12/05/2016	MRS S VANCE	300007	34.00			1121	101	34.00	April cleaning
12/05/2016	BRITISH TELECOM PLC	300008	138.00		23.00	1112	101	115.00	Internet service
12/05/2016	PHS GROUP PLC	300009	42.00		7.00	2701	207	35.00	toilet freshener
12/05/2016	WALKER CONSTRUCTION (UK)	300010	648.59		108.10	6012	601	540.49	High street expense
12/05/2016	PEAC (UK) LTD	300011	234.00		39.00	1112	101	195.00	Photocopier rental
12/05/2016	MS AM GOODWIN & MR SP	300012	650.00			4104	401	500.00	Website
						1112	101	150.00	Website
12/05/2016	ST LAWRENCE FAIR	300014	30.00			1121	101	30.00	Stall for fair
12/05/2016	APOGEE	DD	76.08		12.68	1111	101	63.40	Photocopying cost
<b>Total Payments:</b>			12,620.49	0.00	200.24			12,420.25	