

## CURRENT/BUS PREM/IMP

Payments made between 01-10-2016 and 13-10-2016

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06-10-2016	RIALTAS BUSINESS SOLUTIONS	300044	288.00		48.00	1112	101	240.00	Accounts Software Fee
13-10-2016	WSCC	300035	3,026.66			1102	101	3,026.66	Pension Contribution
13-10-2016	WSCC	300037	5,178.89			1102	101	5,178.89	Pension Contribution
13-10-2016	WSCC	300038	1,438.80			1102	101	1,438.80	Pension Contribution
13-10-2016	OUTSET YOUTH ACTION	300039	350.00			4108	401	350.00	Grant
13-10-2016	NORTH HURST TENANTS &	300040	192.98			4108	401	192.98	Grant
13-10-2016	ST GEORGES MILLENNIUM	300041	500.00			4108	401	500.00	Grant
13-10-2016	ST CATHERINES HOSPICE	300042	200.00			4108	401	200.00	Grant
13-10-2016	WALKER CONSTRUCTION (UK)	300043	6,955.56		1,159.26	6012	601	5,796.30	High St Improvements
13-10-2016	CASH	300045	191.68		21.07	1110	101	30.60	Office expenses
						1110	101	61.39	Stamps
						1200	101	49.99	Diesel for van
						2201	202	26.55	Grounds Maintenance
						4113	401	17.03	Food For Tea Party
						2212	202	24.35	Bins for S Avenue Play Area
						2177	201	-35.00	New Grant document
						1111	101	-0.70	Received money stamp
						1110	101	-2.60	Received money - photocopying
						1121	101	-1.00	Unallocated
13-10-2016	WSCC	30036	1,145.65			1102	101	1,145.65	Pension Contribution
13-10-2016	WEST SUSSEX C C	BACS	8,304.86			1100	101	343.59	National Insurance
						1101	101	6,118.11	Salaries
						1107	101	569.44	Councillors expenses
						1102	101	1,273.72	Pension
13-10-2016	GDS COMPUTER SYSTEMS LTD	BACS	120.00			1112	101	120.00	I.T. Professional fee
13-10-2016	SOUTHERN WATER SERVICES	BACS	104.10			2701	207	104.10	Waste water Cuck rd toilet
13-10-2016	SOUTHERN WATER SERVICES	BACS	123.31			2701	207	123.31	Waste Water S. Ave toilet
13-10-2016	VALUATION OFFICE AGENCY	BACS	976.91		162.82	1170	101	814.09	Valuation of Tennis Club
13-10-2016	PKF LITTLEJOHN	BACS	960.00		160.00	1117	101	800.00	External Audit Fee
13-10-2016	SAYERS COMMON VILLAGE	BACS	21.00			1114	101	21.00	Room Hire
13-10-2016	ALUN GEDRYCH LTD	BACS	1,342.80		223.80	1181	101	1,119.00	Watershed Project
13-10-2016	Q.D.STATIONERY	BACS	397.44		66.24	4103	401	331.20	Newsletter
13-10-2016	MRS S VANCE	BACS	20.00		3.33	1121	101	16.67	Sep office cleaning
13-10-2016	HVCA	BACS	374.00			1114	101	374.00	Room Hire
13-10-2016	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Sep - Toilets cleaning
<b>Subtotal Carried Forward:</b>			<b>32,770.76</b>	<b>0.00</b>	<b>1,937.54</b>			<b>30,833.22</b>	

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13-10-2016	DALE VALLEY TRAINING	BACS	186.00		31.00	1105	101	155.00	Training for Maint. Officer
13-10-2016	SSALC LIMITED	BACS	144.00		24.00	1107	101	120.00	Councillor Training
13-10-2016	E.ON	BACS	478.20		79.70	2502	205	398.50	Energy Street Lights Sept
13-10-2016	GDS COMPUTER SYSTEMS LTD	BACS	214.34		35.72	1112	101	178.62	New Hard Drive for office
13-10-2016	APOGEE	DD	56.81		9.47	1111	101	47.34	Photocopying Cost
13-10-2016	PUBLIC WORKS LOAN BOARD	DD	3,659.78			6019	601	3,659.78	S.C. Village Hall Repayment
13-10-2016	BRITISH TELECOM PLC	DD	79.76		13.29	1111	101	66.47	Phone
13-10-2016	EDF ENERGY CONTRACTING LTD	DD	15.00		0.71	2701	207	14.29	Energy - S.Ave Toilet
13-10-2016	EDF ENERGY CONTRACTING LTD	DD	10.00		0.48	2701	207	9.52	Energy - Cuck Rd Toilet
<b>Total Payments:</b>			<b>37,614.65</b>	<b>0.00</b>	<b>2,131.91</b>			<b>35,482.74</b>	