

## Payments for Month 7

## 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>
08/10/2015	PKF LITTLEJOHN	202322	480.00		80.00	1117	101	400.00	Auditor fee
08/10/2015	EDF ENERGY CONTRACTING	DD	15.00		0.71	2701	207	14.29	Energy - Cuck Rd Toilet
08/10/2015	EDF ENERGY CONTRACTING	DD	52.00		2.48	2701	207	49.52	Energy - S.Ave Toilet
08/10/2015	EDF ENERGY CONTRACTING	202323	50.60		2.41	2103	201	48.19	Energy - Cemetery Chapel
08/10/2015	HURSTPIERPOINT BOWLING	202324	30.00			1114	101	30.00	Room Hire
08/10/2015	HASSOCKS HARDWARE	202325	54.47		9.07	2101	201	45.40	Cemetery maintenance
08/10/2015	BURGESS HILL TOWN COUNCIL	202326	2,400.00		400.00	1181	101	2,000.00	Environmental partnership
08/10/2015	E.ON	202327	33.03		1.57	2103	201	31.46	Chapel Energy
08/10/2015	PUBLIC WORKS LOAN BOARD	DD	3,659.78			1300	101	3,659.78	S.Common Village Hall Loan
08/10/2015	MRS S VANCE	202328	42.50			1121	101	42.50	Sept office cleaning
08/10/2015	Q.D.STATIONERY	202329	351.36		58.56	4103	401	292.80	Newletter printing
08/10/2015	BALREED DIGITEC (SE) LTD	202330	49.84		8.31	1111	101	41.53	Photocopying cost
08/10/2015	HVCA	202331	709.00			1114	101	709.00	Room hire
08/10/2015	HAVEN SECURITY LIMITED	202332	98.40		16.40	1124	101	82.00	Alarm maintenance
08/10/2015	BRITISH TELECOM PLC	DD	140.00		23.33	1111	101	116.67	Phone
08/10/2015	STATION GARAGE	202333	234.30		29.91	1200	101	204.39	Van service
08/10/2015	GEORGE ROSE OFFICE	202334	49.63		8.27	1111	101	41.36	Stationery
08/10/2015	SSALC LIMITED	202335	87.50			1105	101	87.50	Clerks briefing
08/10/2015	MID SUSSEX DISTRICT COUNCIL	202336	384.00		64.00	1173	101	320.00	Parking Discs
08/10/2015	MONITOR CLEANING SERVICES	202337	558.12		93.02	2701	207	465.10	Toilet Cleaning August
08/10/2015	MAMA GHANOUSHE	202338	450.00			6012	601	450.00	Rent of space for high st info
08/10/2015	STREETLIGHTS	202339	90.11		15.02	2503	205	75.09	Light maintenance
08/10/2015	STREETLIGHTS	202340	507.83		84.64	2502	205	423.19	Energy Lights
08/10/2015	CASH	202341	132.37		4.03	1181	101	35.28	Unbanked Cheque
						2201	202	5.34	Grounds Maintenance
						1200	101	8.33	Van Expense
						1111	101	71.25	Stamps & Printing
						1110	101	8.14	Office Expense
<b>Total Payments for Month</b>			10,659.84	0.00	901.73			9,758.11	
<b>Balance Carried Fwd</b>			232,395.92						
<b>Cash Book Totals</b>			<u>243,055.76</u>	<u>0.00</u>	<u>901.73</u>			<u>242,154.03</u>	