

Payments for Month 11

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>
12/02/2015	BRITISH TELECOM PLC	202158	174.45		29.07	1111	101	145.38	Phone & Internet
12/02/2015	SIMON GOODWIN	202159	140.00			1112	101	140.00	Website Support
12/02/2015	MONITOR CLEANING SERVICES	202160	558.12		93.02	2701	207	465.10	Toilet Cleaning
12/02/2015	BHTC	202161	2,400.00		400.00	1181	101	2,000.00	Environmental Work Partnership
12/02/2015	WEST SUSSEX C C	202162	6,130.69			1107	101	532.60	Cllrs Expenses
						1100	101	296.75	N.I.
						1101	101	5,301.34	Salaries
12/02/2015	MRS S VANCE	202163	59.50			1121	101	59.50	Dec & Jan Office Cleaning
12/02/2015	Q.D.STATIONERY	202164	898.56		149.76	5901	509	345.60	NP Bookmark
						4103	401	403.20	Newsletter
12/02/2015	BALREED DIGITEC (SE) LTD	202165	63.58		10.60	1111	101	52.98	Photocopying cost
12/02/2015	MRS ROBERTA TAYLOR	202166	35.98		6.00	1112	101	29.98	Computer anti-virus
12/02/2015	GALA LIGHTS	202167	930.00		155.00	4111	401	775.00	Christmas light take down
12/02/2015	L STEVENS	202168	374.00			4103	401	374.00	Newsletter Delivery
12/02/2015	STREETLIGHTS	202169	1,865.99		311.00	2503	205	1,554.99	Lighting Maintenance
12/02/2015	BARCOMBE LANDSCAPES LTD	202170	2,633.84		438.97	2101	201	1,306.92	Cemetery Maintenance
						2201	202	887.95	Grounds Maintenance
12/02/2015	CIT VENDOR FINANCE (UK) LTD	202171	234.00		39.00	1112	101	195.00	Photocopier Rental
12/02/2015	R A BROOKS & SON	202172	216.00		36.00	2102	201	180.00	Replacement Memorial Plaque
12/02/2015	STATION GARAGE	202173	166.32		27.72	1200	101	138.60	Van Repair
12/02/2015	HASSOCKS HARDWARE	202174	114.82		19.14	2101	201	95.68	Cemetery Maintenance
12/02/2015	JRB ENTERPRISE LTD	202175	109.56		18.26	2208	202	91.30	Dog Bags
12/02/2015	SUSSEX SIGN CENTRE	202176	576.00		96.00	5901	509	480.00	NP Banners
12/02/2015	STREETLIGHTS	202177	1,413.01		235.50	2503	205	1,177.51	Lighting Maintenance
12/02/2015	WILKINSON LANDSCAPES LTD	202178	125.00			2201	202	125.00	Village Garden Maintenance
12/02/2015	E.ON	202179	514.02		85.67	2502	205	428.35	Energy Streetlights
12/02/2015	EDF ENERGY CONTRACTING	DD	52.00		2.48	2701	207	49.52	Energy - S.Ave Toilet
12/02/2015	EDF ENERGY CONTRACTING	DD	14.00		0.67	2701	207	13.33	Energy - Cuck. Rd Toilet
Total Payments for Month			19,799.44	0.00	2,153.86			17,645.58	
Balance Carried Fwd			36,942.22						
Cash Book Totals			<u>56,741.66</u>	<u>0.00</u>	<u>2,153.86</u>			<u>54,587.80</u>	