

At : 13:10

## Payments Entered into Cash Book No 1

NEXT YEAR

CURRENT/BUS PREM/IMP

User : SJH

## Nominal Analysis Details

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/04/2014	ICCM	201901	90.00			1115	101	90.00	Membership
10/04/2014	GEORGE ROSE OFFICE	201902	64.49		10.75	1111	101	53.74	Stationery
10/04/2014	ST LAWRENCE FAIR	201903	30.00			1121	101	30.00	Stall at Fair
10/04/2014	MRS S VANCE	201904	34.00			1121	101	34.00	March Office Cleaning
10/04/2014	DAVE RODDIS DRAINAGE	201905	88.00			2701	207	88.00	Emergency call out fee
10/04/2014	WEST SUSSEX C C	201906	11,663.20			1107	101	895.00	Salaries
						1100	101	625.02	National Insurance
						1101	101	10,143.18	Salaries
10/04/2014	CASTLES SOLICITORS	201907	696.00		115.00	1117	101	581.00	Professional Fee
10/04/2014	CASTLES SOLICITORS	201907	860.00		135.00	1117	101	725.00	Professional Fee
10/04/2014	MID SUSSEX DISTRICT	201908	3,623.02		603.83	1173	101	400.00	Parking Disc Fee
						2208	202	2,619.19	Dog bin fee
10/04/2014	WEST SUSSEX ALC LTD	201909	1,699.46			1115	101	1,699.46	Subscription
10/04/2014	LETTERBOX LOGISTICS	201910	374.00			4103	401	374.00	Newsletter Delivery
10/04/2014	FOSTER PLAYSAPES	201911	240.00		40.00	4111	401	200.00	Installation of noticeboards
10/04/2014	STILWELL LIMITED	201912	3,750.00		625.00	5900	509	3,125.00	High Street Project
10/04/2014	BARCOMBE LANDSCAPES	201913	480.00		80.00	2902	209	400.00	Removal of fallen tree
10/04/2014	PHS GROUP PLC	201914	932.52		155.42	2701	207	777.10	Toilet Sanitation charges
10/04/2014	EDF ENERGY CONTRACTING	201915	263.87		12.57	1110	101	251.30	Office electric charge
10/04/2014	UK POWER NETWORKS LTD	201916	1,059.60		176.60	2503	205	883.00	Light Reconnection Cost
10/04/2014	SOUTHERN WATER SERVICES	201917	107.23			2701	207	107.23	Pitt Lane Toilet waste charge
10/04/2014	OAKLEY COMMERCIAL	201918	954.00		159.00	1117	101	795.00	Professional Fee
10/04/2014	GERMAINE NEWMAN	201919	40.00			2377	203	40.00	Allotment deposit return
10/04/2014	ENVIRONMENT AGENCY	201920	105.00			1110	101	105.00	Waste renewal fee
10/04/2014	MID SUSSEX DISTRICT	201921	600.53			2701	207	600.53	Toilet Rates Charge
10/04/2014	ANDREW GALE TREE	201922	858.00		143.00	2902	209	715.00	Tree Survey Works
10/04/2014	WILKINSON LANDSCAPES LTD	201996	125.00			2201	202	125.00	Village Garden Maintenance
10/04/2014	STREETLIGHTS	201997	393.24		65.54	2503	205	327.70	Lighting Repair
10/04/2014	BALREED	201998	123.11		20.52	1111	101	102.59	Photocopying Cost
10/04/2014	CASH	201999	20.69		5.01	1181	101	-15.50	Income received
						2201	202	8.34	Maintenance Expense
						1200	101	16.66	Van Expense
						1121	101	6.18	Office Expenses
10/04/2014	ECLIPSE INTERNET	202000	17.94		2.99	1112	101	14.95	Internet
10/04/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
10/04/2014	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701	207	37.14	S.Ave Toilet Electric

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
10/04/2014	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701	207	26.10	Charge Cuck. Rd Toilet Electric Charg
<b>Total Payments</b>			29,454.31	0.00	2,369.23			27,085.08	