

## Payments for Month 8

## 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>
01/11/2013	SHELTERSTORE	201837	1,137.22		189.54	2840	208	947.68	Benches
14/11/2013	WEST SUSSEX C C	201838	5,985.34		35.10	1107	101	447.50	Cllr Expenses
						1100	101	305.91	National Insurance
						1101	101	5,021.33	Salaries
						1108	101	175.50	Payroll Fee
14/11/2013	Q.D.STATIONERY	201839	322.56		53.76	4103	401	268.80	Newsletters
14/11/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
14/11/2013	MR JOHN MCMANUS	201840	57.40			2377	203	57.40	Allotment deposit repayment
14/11/2013	RBL POPPY APPEAL	201841	18.00			4109	401	18.00	Remembrance Wreath
14/11/2013	S.A.L.C.	201842	210.00		35.00	1106	101	175.00	Cllr Training
14/11/2013	STREETLIGHTS	201843	1,170.00		195.00	2503	205	975.00	Lighting Maintenance Cost
14/11/2013	BALREED	201844	30.10		5.02	1111	101	25.08	Photocopy costs
14/11/2013	MR STEPHEN HOYLES	201845	263.01			1104	101	263.01	Expenses
14/11/2013	ECLIPSE INTERNET	201846	25.66		4.28	1112	101	21.38	Internet
14/11/2013	JRB ENTERPRISE LTD	201847	109.56		18.26	2208	202	91.30	Dog Bags
14/11/2013	CIT VENDOR FINANCE (UK) LTD	201848	234.00		39.00	1112	101	195.00	Photocopier
14/11/2013	N KING	201849	170.00			1112	101	170.00	New computer installation fee
14/11/2013	MID SUSSEX DISTRICT COUNCIL	201850	480.00		80.00	1173	101	400.00	Parking Discs
14/11/2013	INITIAL WASHROOM SOLUTIONS	201851	47.16		7.86	2701	207	39.30	Sanitation Charge
14/11/2013	MONITOR CLEANING SERVICES	201852	558.12		93.02	2701	207	465.10	Toilet Cleaning
14/11/2013	DOWSETTMAYHEW	201853	3,126.00		521.00	5903	509	2,605.00	Planning Advice
14/11/2013	UK POWER NETWORKS LTD	201854	7,308.00		1,218.00	2503	205	1,050.00	Lighting Repair
						2501	205	5,040.00	New Lights
14/11/2013	STATION GARAGE	201855	33.84		5.64	1200	101	28.20	Van expense
14/11/2013	MRS S VANCE	201856	25.50			1121	101	25.50	Office Cleaning
14/11/2013	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701	207	37.14	Energy S.Ave Toilet
14/11/2013	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701	207	26.10	Energy Cuck. Rd Toilet
14/11/2013	CASH	201857	149.84		17.70	1121	101	-0.10	Photocopy
						2208	202	1.75	Dog Notice Expense
						1112	101	7.99	Computer Expense
						1110	101	0.80	Office Expense
						2314	203	61.66	Allotment Tip Expense
						1111	101	27.49	Stationery
						2201	202	8.33	Grounds Maintenance
						1200	101	16.66	Van Expenses
						1121	101	7.56	Office expense

Date: 06/11/2013

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 8

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<b>Total Payments for Month</b>	21,622.72	0.00	2,537.18	19,085.54
<b>Balance Carried Fwd</b>	72,541.59			
<b>Cash Book Totals</b>	<u>94,164.31</u>	<u>0.00</u>	<u>2,537.18</u>	<u>91,627.13</u>