

## CURRENT/BUS PREM/IMP

Payments made between 01/12/2016 and 31/12/2016

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/12/2016	WOODLAND FLORA & FAUNA	300058	399.00			4108	401	399.00	Grant
08/12/2016	MR SETH JEE	300059	20.00			1179	101	20.00	Allotment Deposit return
08/12/2016	CASH	300060	166.46		15.50	1111	101	68.01	Stamps & Postage Cost
						1200	101	43.64	Van Costs
						1110	101	15.01	Office Expenses
						4201	402	32.50	Tip Run - Allotments
						1111	101	-5.50	Photocopying money received
						1111	101	-1.70	Stamp money received
						1121	101	-1.00	Unallocated
08/12/2016	HURST ALLOTMENT	300061	425.00			1179	101	425.00	Allotment Fees
08/12/2016	PLASTIC LETTERS & SIGNS	BACS	84.00		14.00	1121	101	70.00	No Access Sign
08/12/2016	WILKINSON LANDSCAPES LTD	BACS	250.00			2201	202	250.00	Village Green Maintenance
08/12/2016	MULBERRY & CO	BACS	264.30		44.05	1117	101	220.25	Internal Audit
08/12/2016	SLCC ENTERPRISES LTD	BACS	177.00			1115	101	177.00	Membership fee
08/12/2016	MERLIN LIGHTING	BACS	3,666.00		611.00	4111	401	3,055.00	Christmas Lights
08/12/2016	NICOLA C BORUCH	BACS	40.00			1179	101	40.00	Allotment Deposit return
08/12/2016	GDS COMPUTER SYSTEMS LTD	BACS	30.00			1112	101	30.00	Repair Computers
08/12/2016	SUSSEX BUILDING SURVEYORS	BACS	150.00			1170	101	150.00	Survey Pitt Lane Toilet
08/12/2016	ERNEST DOE & SONS	BACS	6.17		1.03	2106	201	5.14	Work Gloves cemetery manager
08/12/2016	JAMES WILSON TREE CARE	BACS	1,500.00			2902	209	1,500.00	Remove dead tree in S. Ave
08/12/2016	E.ON	BACS	494.15		82.36	2502	205	411.79	Energy - Street Lights
08/12/2016	WEST SUSSEX C C	BACS	12,573.14			1101	101	9,306.40	Salaries
						1100	101	781.15	National Insurance
						1102	101	1,961.76	Pension
						1107	101	523.83	Councillors Expenses
08/12/2016	MRS S VANCE	BACS	50.00			1121	101	50.00	Office Cleaning - Nov
08/12/2016	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Cleaning - Nov
08/12/2016	WILKINSON LANDSCAPES LTD	BACS	-125.00			2201	202	-125.00	Correcting amount
08/12/2016	BRITISH TELECOM PLC	DD	65.77		10.96	1111	101	54.81	Phone
08/12/2016	APOGEE	DD	84.53		14.09	1111	101	70.44	Photocopying costs
08/12/2016	EDF ENERGY CONTRACTING LTD	DD	15.00		0.71	2701	207	14.29	Energy - S.Ave toilet
08/12/2016	EDF ENERGY CONTRACTING LTD	DD	10.00		0.48	2701	207	9.52	Energy - Cuck. Rd
<b>Subtotal Carried Forward:</b>			20,903.64	0.00	887.20			20,006.92	

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31/12/2016	UNITY TRUST	CHARGE	36.15			1109	101	36.15	Toilet Bank Service Charge
<b>Total Payments:</b>			20,939.79	0.00	887.20			20,052.59	