						Nominal Analysis Details			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/04/2017	CANCERVIVE	300079	300.00			4108	401	300.00	Grant
13/04/2017	CASH	300080	128.81		7.35	1110	101	9.80	Office expenses
13/04/2017	J LEE TREES	BACS	5,520.00		920.00	2101	201	4,600.00	Fell cemetery trees
13/04/2017	J T K ELECTRICAL	BACS	45.00			2701	207	45.00	Toilet heater repair
13/04/2017	E.ON	BACS	446.32		74.39	2502	205	371.93	Street light energy
13/04/2017	BARCOMBE LANDSCAPES	BACS	786.00		131.00	2201	202	100.00	Grounds Maintenance
13/04/2017	ACE SHELTERS	BACS	5,068.80		844.80	6044	601	4,224.00	New Bus Shelter
13/04/2017	ICCM	BACS	90.00			1115	101	90.00	Membership
13/04/2017	MCCAREY SIMMONDS	BACS	772.50		128.75	2701	207	643.75	Toilet - structural engineer
13/04/2017	JEWSON LTD	BACS	32.00		5.33	2677	206	15.95	Fingerpost Repair
13/04/2017	WEST SUSSEX C C	BACS	18,421.24			1101	101	13,641.80	Salaries
13/04/2017	WEST SUSSEX ALC LTD	BACS	1,946.04			1115	101	1,946.04	Subscriptions
13/04/2017	PHS GROUP PLC	BACS	1,138.16		189.69	2701	207	948.47	Toilets expense
13/04/2017	MID SUSSEX DISTRICT	BACS	3,143.03		523.84	2208	202	2,619.19	Dog bins service
13/04/2017	MID SUSSEX DISTRICT	BACS	524.25			2701	207	524.25	Toilet Rates
13/04/2017	VICTIM SUPPORT	BACS	150.00			4108	401	150.00	Grant
13/04/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village green main Feb
13/04/2017	PLASTIC LETTERS & SIGNS	BACS	118.80		19.80	1110	101	99.00	Signs - cllr surgeries
13/04/2017	MONITOR CLEANING	BACS	558.12		93.02	2701	207	465.10	Toilet Clean March
13/04/2017	SOUTHERN WATER SERVICES	BACS	317.65			2701	207	317.65	Waste charge - toilets
13/04/2017	JRB ENTERPRISE LTD	BACS	114.36		19.06	2208	202	95.30	Dog Bags
13/04/2017	MRS S VANCE	BACS	50.00			1121	101	50.00	Office Cleaning - Mar
13/04/2017	MR PAUL MAYNE	BACS	27.00			1104	101	27.00	Mileage Expense
13/04/2017	KSS AIR AMBULANCE TRUST	BACS	250.00			4108	401	250.00	Grant
13/04/2017	SSALC LIMITED	BACS	320.00			1105	101	320.00	Staff Training
13/04/2017	PUBLIC WORKS LOAN BOARD	BACS	8,536.43			6019	601	3,659.78	S Common VIllage Hall Repay
13/04/2017	EDF ENERGY CONTRACTING	DD	32.00		1.52	2701	207	30.48	Energy S.Ave Toilet
13/04/2017	EDF ENERGY CONTRACTING	DD	22.00		1.05	2701	207	20.95	Energy Cuck. Rd Toilet
13/04/2017	APOGEE	DD	107.83		17.97	1111	101	89.86	Photocopying cost
	Total Payments		49,091.34	0.00	2,977.57			46,113.77	