

Payments Entered into Cashbook 1

NEXT YEAR

CURRENT/BUS PREM/IMP

User: SJH

Nominal Analysis Details

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/04/2018	THE POINT CHURCH	300129	500.00			4108	401	500.00	Grant
12/04/2018	CASH	300130	99.17		7.53	1200	101	25.01	Diesel for van
12/04/2018	J LEE TREES LTD	BACS	240.00		40.00	2902	209	200.00	Tree works
12/04/2018	E.ON	BACS	240.84		40.14	2502	205	200.70	Energy - street light
12/04/2018	BARCOMBE LANDSCAPES	BACS	13,464.00		2,244.00	6013	601	11,220.00	Works at Parkland
12/04/2018	ICCM	BACS	90.00			1115	101	90.00	Subscription
12/04/2018	WDS SIGNS LTD	BACS	1,812.00		302.00	6007	601	1,510.00	New Noticeboard
12/04/2018	GEORGE ROSE OFFICE	BACS	93.72		15.62	1111	101	78.10	Stationery
12/04/2018	WEST SUSSEX C C	BACS	10,449.65			1101	101	7,771.66	Salaries
12/04/2018	PHS GROUP PLC	BACS	1,213.19		202.20	2701	207	1,010.99	Sanitisation toilets
12/04/2018	AIRS	BACS	10.00			1115	101	10.00	Subscription owed
12/04/2018	VICTIM SUPPORT	BACS	150.00			4108	401	150.00	Grant
12/04/2018	CLIFFORD DANN	BACS	1,092.00		182.00	4405	409	910.00	Building Survey
12/04/2018	PLASTIC LETTERS & SIGNS	BACS	878.40		146.40	6014	601	732.00	Signs for Hurst Meadow
12/04/2018	JOHNSTON PUBLISHING	BACS	657.13		109.52	1120	101	547.61	Advertising - new staff
12/04/2018	MONITOR CLEANING	BACS	1,116.24		186.04	2701	207	930.20	Toilet Clean Feb & Mar 18
12/04/2018	JRB ENTERPRISE LTD	BACS	126.48		21.08	2208	202	105.40	Dog Bags
12/04/2018	MRS S LIVINGSTONE	BACS	80.00			1121	101	80.00	Cleaning Feb & Mar 18
12/04/2018	MSDC	BACS	540.00			2701	207	540.00	Rates
12/04/2018	MSDC	BACS	480.00		80.00	1173	101	400.00	Parking Discs
12/04/2018	MSDC	BACS	3,473.87		578.98	2208	202	2,894.89	Dog bin service
12/04/2018	SSALC LTD	BACS	68.00			1115	101	68.00	Subscription
12/04/2018	STATION GARAGE	BACS	184.69		30.79	1200	101	153.90	Van expense
12/04/2018	BUSINESS STREAM	BACS	62.20			2701	207	62.20	Waste water Toilets
12/04/2018	SUSSEX WASTE SERVICES	BACS	120.00		20.00	2205	202	100.00	Bin Collection Feb 18
12/04/2018	CYCLING WITHOUT AGE	BACS	500.00			4108	401	500.00	Grant
12/04/2018	EDF ENERGY CONTRACTING	DD	31.00		1.48	2701	207	29.52	Energy Toilet Cuck Rd
12/04/2018	EDF ENERGY CONTRACTING	DD	23.00		1.10	2701	207	21.90	Energy Toilet S. Ave
12/04/2018	AIRS	DD	40.00			1115	101	40.00	Subscription
12/04/2018	BRITISH TELECOM PLC	DD	89.12		14.85	1111	101	74.27	Phone
12/04/2018	GRENKE LEASING LTD	DD	238.79		39.80	1112	101	198.99	Photocopier
12/04/2018	PUBLIC WORKS LOAN BOARD	DD	8,761.63			1300	101	3,659.78	Loan payment - S.C Hall
Total Payments			46,925.12	0.00	4,263.53			42,661.59	