

## CURRENT/BUS PREM/IMP

Payments made between 01/02/2017 and 28/02/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/02/2017	HURST COMMUNITY CHARITY	300069	13,058.00			4105	401	13,058.00	Grant rebate - rent
09/02/2017	MR STEPHEN HOYLES	300070	38.00			6013	601	38.00	Expenses
09/02/2017	ST CATHERINES HOSPICE	300071	200.00			4108	401	200.00	Grant
09/02/2017	BARCOMBE LANDSCAPES LTD	300072	9,461.21		1,576.87	2201	202	2,937.75	Grounds Maintenance
						2101	201	3,671.64	Cemetery grounds maintenance
						2602	206	449.48	Footpath Maintenance
						2701	207	120.00	Toilet inspection hole
						2211	202	125.47	Holy Trinity Maintenance
						2205	202	580.00	Remove equip reeds lane
09/02/2017	POST OFFICE	300073	230.00			1200	101	230.00	Van Road Tax
09/02/2017	BURGESS HILL TOWN COUNCIL	BACS	2,400.00		400.00	1181	101	2,000.00	Partnership agreement
09/02/2017	WILKINSON LANDSCAPES LTD	BACS	250.00			2201	202	250.00	Garden Maintenance
09/02/2017	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet cleaning Dec 16
09/02/2017	E.ON	BACS	494.15		82.36	2502	205	411.79	Street light energy
09/02/2017	SIMON GOODWIN	BACS	150.00			1112	101	150.00	Website Support 1 year
09/02/2017	CJ DOORS & SHUTTERS LTD	BACS	1,194.00		199.00	2701	207	995.00	New Toilet door cuck rd
09/02/2017	PEAC (UK) LTD	BACS	234.00		39.00	1112	101	195.00	Photocopier rental
09/02/2017	SSALC LIMITED	BACS	54.00			1115	101	54.00	Subscription
09/02/2017	WEST SUSSEX C C	BACS	263.52		43.92	1108	101	219.60	Payroll Charge
09/02/2017	WEST SUSSEX C C	BACS	8,875.50			1101	101	6,573.58	Salaries
						1107	101	523.83	Councillors Expenses
						1102	101	1,372.00	Pension Contribution
						1100	101	406.09	National Insurance
09/02/2017	JEWSON LTD	BACS	32.21		5.37	1110	101	4.72	Bucket for office salt
						2208	202	9.79	Dog waste signs
						2201	202	12.33	General Maintenance
09/02/2017	MRS S VANCE	BACS	40.00			1121	101	40.00	Office Cleaning - Jan
09/02/2017	BRITISH TELECOM PLC	BACS	170.47		28.41	1112	101	142.06	Broadband service
09/02/2017	MAYO WYNNE BAXTER	BACS	2,487.00		406.00	1117	101	2,081.00	Lease - Bowls Club
09/02/2017	BROKER NETWORK LTD	BACS	485.81			1200	101	485.81	Van Insurance
<b>Subtotal Carried Forward:</b>			40,675.99	0.00	2,873.95			37,802.04	

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09/02/2017	APOGEE	DD	106.64		17.77	1111	101	88.87	Photocopying costs
09/02/2017	BRITISH TELECOM PLC	DD	65.72		10.95	1111	101	54.77	Phone
09/02/2017	EDF ENERGY CONTRACTING LTD	DD	32.00		1.52	2701	207	30.48	Toilet energy - S.Ave
09/02/2017	EDF ENERGY CONTRACTING LTD	DD	22.00		1.05	2701	207	20.95	Toilet energy - Cuck rd
<b>Total Payments:</b>			40,902.35	0.00	2,905.24			37,997.11	