

CURRENT/BUS PREM/IMP

Payments made between 01/10/2017 and 31/10/2017

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/10/2017	BRITISH TELECOM PLC	DD	90.79		15.13	1111	101	75.66	Phone
05/10/2017	APOGEE	DD	43.38		7.23	1111	101	36.15	Photocopying cost
05/10/2017	EDF ENERGY CONTRACTING LTD	DD	5.00		0.24	2701	207	4.76	Energy S.Ave Toilet
12/10/2017	STATION GARAGE	300100	345.59		48.46	1200	101	297.13	Van service & MOT
12/10/2017	MRS C KEMPSON	300101	43.65			1104	101	43.65	Mileage Expense
12/10/2017	CASH	300102	95.24		3.93	1110	101	6.16	Office expenses
						1111	101	57.25	Stamps and Stationery
						2701	207	1.73	Light for toilet
						1114	101	9.50	Room Hire - Library
						1200	101	16.67	Diesel for van
12/10/2017	MR CLIFF EVEREST	300103	240.00			1120	101	240.00	Support
12/10/2017	E.ON	BACS	494.46		82.41	2502	205	412.05	Street Light energy
12/10/2017	GREENSCENE LANDSCAPES	BACS	384.77		64.13	4111	401	320.64	Hanging baskets
12/10/2017	SUSSEX WASTE SERVICES	BACS	240.00		40.00	2205	202	200.00	Bin Collection S. Ave sept
12/10/2017	ERNEST DOE & SONS	BACS	7.99		1.33	1104	101	6.66	Maint Officer equipment
12/10/2017	BROXAP	BACS	1,197.42		199.57	2208	202	997.85	New litter bins
12/10/2017	PYTHON ONLINE	BACS	67.00			1112	101	67.00	Website cost
12/10/2017	STRONGHOLD	BACS	12,210.00		2,035.00	2205	202	10,175.00	New barriers
12/10/2017	BROKER NETWORK LTD	BACS	732.00			1116	101	732.00	Van Insurance addition
12/10/2017	RIALTAS BUSINESS SOLUTIONS	BACS	294.00		49.00	1112	101	245.00	Accounts software
12/10/2017	WEST SUSSEX C C	BACS	8,063.62			1101	101	5,941.49	Salaries
						1107	101	478.22	Councillor expenses
						1102	101	1,234.31	Pension
						1100	101	409.60	National Insurance
12/10/2017	Q.D.STATIONERY	BACS	437.60		72.93	4103	401	364.67	Newsletter printing
12/10/2017	MRS S LIVINGSTONE	BACS	40.00			1121	101	40.00	Office Clean Sept
12/10/2017	SSALC LIMITED	BACS	156.00		26.00	1107	101	130.00	Chairman networking day
12/10/2017	BURGESS HILL TOWN COUNCIL	BACS	960.00		160.00	2808	208	800.00	Grass Cutting
12/10/2017	BURGESS HILL TOWN COUNCIL	BACS	5.04		0.84	2701	207	4.20	Toilet Maintenance
12/10/2017	HAVEN SECURITY LIMITED	BACS	100.80		16.80	1112	101	84.00	Alarm service - office
12/10/2017	THE MOLE MAN	BACS	100.00			2101	201	100.00	Moles at cemetery
12/10/2017	L STEVENS	BACS	467.84			4103	401	467.84	Delivery of newsletter
12/10/2017	FAWN FARM	BACS	240.00		40.00	6013	601	200.00	Grass cut - Hurst meadows
12/10/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village green maint - Aug
Subtotal Carried Forward:			27,187.19	0.00	2,863.00			24,324.19	

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12/10/2017	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Clean - Sept
12/10/2017	PUBLIC WORKS LOAN BOARD	DD	8,761.63			1300	101	3,659.78	Sayers Common Shop Repayment
						1301	101	5,101.85	Street light Repayment
26/10/2017	N SINCLAIR	BACS	1,825.00			1101	101	1,825.00	Salary
Total Payments:			38,331.94	0.00	2,956.02			35,375.92	