

CURRENT/BUS PREM/IMP

Payments made between 01/07/2017 and 31/07/2017

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/07/2017	Mr David Evans	300089	40.00			1179	101	40.00	Allotment deposit return
13/07/2017	Jane Pearce	300090	40.00			1179	101	40.00	Allotment Deposit Return
13/07/2017	LANDBUILD	300091	5,914.80		985.80	6012	601	4,929.00	High Street Repairs
13/07/2017	MR S HOYLES	300092	147.05			1112	101	113.01	Computer repair cost
						1104	101	34.04	Mileage
13/07/2017	CASH	300093	65.35		8.84	1110	101	10.44	Office Expenses
						1200	101	33.33	Diesel for van
						2701	207	8.55	Lock and light for toilet
						1111	101	4.29	Stationery and Postage
						1110	101	-0.10	unallocated
13/07/2017	JRC BATCHELOR	300094	80.00			2106	201	80.00	Grave digging service
13/07/2017	ZURICH	BACS	3,003.35			1116	101	3,003.35	Insurance
13/07/2017	SOUTHDOWN ENGINEERS LTD	BACS	60.60		10.10	2201	202	50.50	Barriers for recreation ground
13/07/2017	JRB ENTERPRISE LTD	BACS	123.24		20.54	2208	202	102.70	Dog Bags
13/07/2017	SSALC LIMITED	BACS	132.00		22.00	1106	101	110.00	Councillors Training
13/07/2017	HVCA	BACS	2,055.00			1110	101	2,055.00	Office Services
13/07/2017	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Cleaning - May
13/07/2017	ERNEST DOE & SONS	BACS	9.73		1.62	2201	202	8.11	Weed Killer
13/07/2017	WEST SUSSEX C C	BACS	9,106.30			1101	101	6,747.24	Salaries
						1102	101	1,408.62	Pension
						1100	101	426.61	National Insurance
						1107	101	523.83	Councillor Expenses
13/07/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village Green Mainten May
13/07/2017	MR & MRS SHEPHARD	BACS	40.00			1179	101	40.00	Allotment deposit return
13/07/2017	MULBERRY & CO	BACS	264.30		44.05	1117	101	220.25	Internal Audit Fee
13/07/2017	BURGESS HILL TOWN COUNCIL	BACS	2,260.80		376.80	1181	101	1,884.00	Enhanced Highway Services
13/07/2017	DOWSETTMAYHEW	BACS	2,562.00		427.00	5903	509	2,135.00	Plannning Advice
13/07/2017	HCE GROUP LTD	BACS	270.00		45.00	1117	101	225.00	Professional service - enforce
13/07/2017	MRS S VANCE	BACS	90.00			1121	101	90.00	Office cleaning may & jun
13/07/2017	GREENSCENE LANDSCAPES	BACS	35.40		5.90	4201	402	29.50	Spray Allotments
13/07/2017	GREENSCENE LANDSCAPES	BACS	1,083.82		180.64	4111	401	903.18	Hanging Baskets
13/07/2017	PLAYSAFETY LTD	BACS	197.40		32.90	2205	202	164.50	Safety Inspection
Subtotal Carried Forward:			28,264.26	0.00	2,254.21			25,845.55	

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									Playgrounds
13/07/2017	JAMES WILSON TREE CARE	BACS	1,000.00			2902	209	1,000.00	Tree works
13/07/2017	E.ON	BACS	494.46		82.41	2502	205	412.05	Energy - street lights
13/07/2017	ACTION IN RURAL SUSSEX	BACS	10.00			1115	101	10.00	Membership
13/07/2017	BRITISH TELECOM PLC	DD	86.94		14.49	1111	101	72.45	Phone Services
13/07/2017	APOGEE	DD	155.92		25.99	1111	101	129.93	Photocopying cost
13/07/2017	EDF ENERGY CONTRACTING LTD	DD	32.00		1.52	2701	207	30.48	S.Ave Toilet Energy
13/07/2017	EDF ENERGY CONTRACTING LTD	DD	22.00		1.05	2701	207	20.95	Cuck. Rd Toilet Energy
Total Payments:			30,065.58	0.00	2,379.67			27,685.91	