

## CURRENT/BUS PREM/IMP

Payments made between 01-07-2016 and 31-07-2016

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
07-07-2016	JEWSON LTD	300025	28.55		4.76	1112	101	23.79	Office Equipment
07-07-2016	MRS S VANCE	300026	25.50			1121	101	25.50	Office Cleaning June
07-07-2016	BARCOMBE LANDSCAPES LTD	300027	3,079.85		513.31	2201	202	1,311.74	Grounds Maintenance
						2101	201	1,254.80	Cemetery Maintenance
07-07-2016	WEST SUSSEX ALC LTD	BACS	1,873.37			1115	101	1,873.37	Subscriptions
07-07-2016	PLAYSAFETY LTD	BACS	117.60		19.60	1121	101	98.00	Annual Inspection
07-07-2016	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Cleaning May 16
07-07-2016	HVCA	BACS	407.00			1114	101	407.00	Room Hire
07-07-2016	E.ON	BACS	494.15		82.36	2502	205	411.79	Energy Streetlights May 16
07-07-2016	AMP SERVICES	BACS	45.60		7.60	2214	202	38.00	Strimmer Repair
07-07-2016	MSALC	BACS	10.00			1115	101	10.00	Subscription
07-07-2016	GREENSCENE LANDSCAPES	BACS	1,112.93		185.49	4111	401	927.44	Hanging Baskets
07-07-2016	IAN KEEN LTD	BACS	288.00		48.00	6001	601	240.00	S. Ave Tree Advice
07-07-2016	EARTH ANCHORS LTD	BACS	1,461.60		243.60	6003	601	1,218.00	New seats x 2
07-07-2016	JRB ENTERPRISE LTD	BACS	109.56		18.26	2208	202	91.30	Dog Bags
07-07-2016	EDF ENERGY CONTRACTING LTD	DD	10.00		0.48	2701	207	9.52	Energy - Cuck. Rd Toilet
07-07-2016	EDF ENERGY CONTRACTING LTD	DD	40.00		1.90	2701	207	38.10	Energy - S.Ave Toilet
<b>Total Payments:</b>			9,661.83	0.00	1,218.38			8,443.45	