

## CURRENT/BUS PREM/IMP

Payments made between 01/08/2017 and 31/08/2017

## 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>
10/08/2017	CASH	300095	94.66		6.27	1110	101	31.83	Office expenses
						1200	101	8.33	Diesel for van
						1111	101	25.14	Stamps
						2214	202	4.17	Petrol for strimmer
						2208	202	13.75	Repair to bin
						2840	208	5.17	Repair to seat
10/08/2017	SUE LIVINGSTONE	300096	40.00			1121	101	40.00	July office cleaning
10/08/2017	M P LLEWELLYN	300097	36.00			1107	101	36.00	Mileage expense
10/08/2017	JEWSON LTD	BACS	15.62		2.60	2201	202	13.02	Maintenance cost
10/08/2017	WEST SUSSEX C C	BACS	9,017.44			1101	101	6,681.02	Salaries
						1100	101	417.81	National Insurance
						1102	101	1,394.78	Pension
						1107	101	523.83	Councillors expenses
10/08/2017	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Clean - June
10/08/2017	BURGESS HILL TOWN COUNCIL	BACS	307.77		50.97	6003	601	256.80	replacing memorial seats
10/08/2017	J LEE TREES LTD	BACS	540.00		90.00	2902	209	450.00	Tree works cemetery
10/08/2017	E.ON	BACS	478.51		79.75	2502	205	398.76	Energy - street lights
10/08/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village green maintenance
10/08/2017	HVCA	BACS	343.00			1114	101	343.00	Room Hire
10/08/2017	GREENSCENE LANDSCAPES	BACS	40.40		6.73	2201	202	4.17	Grounds Maintenance
						4201	402	29.50	Allotment maintenance
10/08/2017	PEAC (UK) LIMITED	BACS	234.00		39.00	1112	101	195.00	Photocopier rental
10/08/2017	HURST FESTIVAL	BACS	2,200.00			4108	401	2,000.00	Grant to Hurst Festival
						4111	401	200.00	Any questions contribution
10/08/2017	MAYO WYNNE BAXTER	BACS	1,140.00		180.00	6013	601	960.00	Transfer of High Dr land
10/08/2017	HAMPSHIRE FLAG	BACS	33.60		5.60	1110	101	28.00	New flag
10/08/2017	JOHNSTONE PUBLISHING LTD	BACS	657.13		109.52	1120	101	547.61	Advertise Maint officer post
10/08/2017	ERNEST DOE & SONS	BACS	7.99		1.33	2106	201	6.66	Gloves for cemetery manager
10/08/2017	CANELECTRIC LTD	BACS	246.00		41.00	2214	202	205.00	Elec cabinet - village green
10/08/2017	BRITISH TELECOM PLC	BACS	165.60		27.60	1112	101	138.00	Internet service
10/08/2017	INITIAL	BACS	358.68		59.78	2701	207	298.90	Waste charge toilets
<b>Subtotal Carried Forward:</b>			16,639.52	0.00	793.17			15,846.35	

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10/08/2017	SOUTHDOWN ENGINEERS LTD	BACS	39.60		6.60	2201	202	33.00	Barriers - Reeds Lane
10/08/2017	EDF ENERGY CONTRACTING LTD	BACS	32.00		1.52	2701	207	30.48	Energy S. Ave toilet
10/08/2017	BRITISH TELECOM PLC	DD	76.50		12.75	1111	101	63.75	Phone service
10/08/2017	APOGEE	DD	67.69		11.28	1111	101	56.41	Photocopying cost
10/08/2017	EDF ENERGY CONTRACTING LTD	DD	22.00		1.05	2701	207	20.95	Energy Cuck. Rd Toilet
<b>Total Payments:</b>			16,877.31	0.00	826.37			16,050.94	