

CURRENT/BUS PREM/IMP

Payments made between 01-11-2016 and 30-11-2016

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>
10-11-2016	STATION GARAGE	300046	252.17			1200	101	252.17	Van Service
10-11-2016	INFORMATION COMMISSIONER	300047	35.00			1115	101	35.00	Subscription
10-11-2016	CHRISTINE HOWLAND	300048	20.00			1179	101	20.00	Allotment Deposit Return
10-11-2016	S & L SMURAGLIA	300049	40.00			1179	101	40.00	Allotment Deposit Return
10-11-2016	JAYNE DAVIS	300050	40.00			1179	101	40.00	Allotment Deposit Return
10-11-2016	N & J BORUCH	300052	40.00			1179	101	40.00	Allotment Deposit Return
10-11-2016	D H TROUGHTON	300053	20.00			1179	101	20.00	Allotment Deposit Return
10-11-2016	ANDREA HOLTHAM	300054	20.00			1179	101	20.00	Allotment Deposit Return
10-11-2016	CHARLOTTE KEMPSON	300055	20.70			1104	101	20.70	Mileage Expense
10-11-2016	RBL POPPY APPEAL	300056	18.50			4109	401	18.50	Remembrance Wreath
10-11-2016	HURSTPIERPOINT PCC	300057	110.00			1121	101	110.00	Venue Hire Christmas Do
10-11-2016	SUSSEX BUILDING SURVEYORS	BACS	210.00			1170	101	210.00	Inspection of Pitt Lane Toilet
10-11-2016	HURST FESTIVAL	BACS	2,000.00			4102	401	2,000.00	Grant
10-11-2016	GEORGE ROSE OFFICE	BACS	41.78		6.96	1111	101	34.82	Stationery
10-11-2016	WILKINSON LANDSCAPES LTD	BACS	250.00			2201	202	250.00	Village Green Main Aug & Sep
10-11-2016	JRB ENTERPRISE LTD	BACS	109.56		18.26	2208	202	91.30	Dog Bags
10-11-2016	WEST SUSSEX C C	BACS	8,259.25			1101	101	6,118.11	Salaries
						1100	101	343.59	National Insurance
						1102	101	1,273.72	Pension
						1107	101	523.83	Councillors Expense
10-11-2016	PEAC (UK) LTD	BACS	234.00		39.00	1112	101	195.00	Rental of Photocopier
10-11-2016	MRS S VANCE	BACS	50.00			1121	101	50.00	Office Cleaning October
10-11-2016	BRITISH TELECOM PLC	BACS	144.00		24.00	1112	101	120.00	Broadband Service
10-11-2016	SSALC LTD	BACS	210.00		35.00	1104	101	120.00	Staff Courses
						1107	101	55.00	Councillor Course
10-11-2016	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Cleaning - October
10-11-2016	BRITISH TELECOM PLC	DD	55.75		9.29	1111	101	46.46	Phone
10-11-2016	APOGEE	DD	92.50		15.42	1111	101	77.08	Photocopying cost
10-11-2016	EDF ENERGY CONTRACTING LTD	DD	10.00		0.48	2701	207	9.52	Toilet - Cuck Rd Energy
10-11-2016	EDF ENERGY CONTRACTING LTD	DD	15.00		0.71	2701	207	14.29	Toilet - S.Ave Energy
Total Payments:			12,856.33	0.00	242.14			12,614.19	