

CURRENT/BUS PREM/IMP

Payments made between 01/11/2017 and 30/11/2017

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>
09/11/2017	JEWSON LTD	300105	46.73		7.80	2201	202	38.93	Repair of st georges lane step
09/11/2017	CASH	300106	127.01		20.52	1200	101	50.01	Diesel for van
						2701	207	29.12	New light and unit for toilet
						6003	601	23.50	Plaque for memorial bench
						1110	101	3.86	Office expenses
09/11/2017	INFOMATION COMMISSIONER	BACS	35.00			1115	101	35.00	Subscription
09/11/2017	BUSINESS STREAM	BACS	35.77			2701	207	35.77	Toilet Waste service
09/11/2017	THE MOLE MAN	BACS	200.00			2101	201	200.00	Mole catching - cemetery
09/11/2017	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Cleaning - Oct 17
09/11/2017	MISS L B BAKER	BACS	40.00			1179	101	40.00	Return of allotment deposit
09/11/2017	WSCC	BACS	8,063.62			1101	101	5,941.49	Salaries
						1107	101	478.22	Councillors Expenses
						1102	101	1,234.31	Pension
						1100	101	409.60	N.I.
09/11/2017	BRITISH TELECOM PLC	BACS	165.60		27.60	1112	101	138.00	Broadband Service
09/11/2017	MAYO WYNNE BAXTER	BACS	1,203.00		200.00	6013	601	1,003.00	Tfr open space solicitor
09/11/2017	PEAC (UK) LTD	BACS	234.00		39.00	1112	101	195.00	Photocopier rental
09/11/2017	JRB ENTERPRISE LTD	BACS	123.24		20.54	2208	202	102.70	Dog bags
09/11/2017	LINDSAY FROST CONSULTING	BACS	311.70			1105	101	311.70	Planning Training
09/11/2017	E.ON	BACS	204.07		34.01	2502	205	170.06	Streetlight energy
09/11/2017	SOUTHDOWN ENGINEERS LTD	BACS	124.80		20.80	2201	202	104.00	Barriers
09/11/2017	BURGESS HILL TOWN COUNCIL	BACS	2,400.00		400.00	1181	101	2,000.00	Reactive work cost
09/11/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village Green Maintenance
09/11/2017	GEORGE ROSE OFFICE	BACS	53.57		8.93	1111	101	44.64	Stationery
09/11/2017	PLASTIC LETTERS & SIGNS	BACS	172.80		28.80	1121	101	144.00	Road Closure Signs
09/11/2017	BRITISH TELECOM PLC	DD	81.77		13.63	1111	101	68.14	Phone services
09/11/2017	APOGEE	DD	137.45		22.91	1111	101	114.54	Photocopying cost
09/11/2017	EDF ENERGY CONTRACTING LTD	DD	5.00		0.24	2701	207	4.76	Energy - S.Ave toilet

Total Payments:

14,448.25

0.00

937.80

13,510.45