

## CURRENT/BUS PREM/IMP

Payments made between 01/09/2017 and 30/09/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/09/2017	CASH	300098	40.51		6.00	2205	202	30.00	Wheelie bin for S. Avenue
						1110	101	4.51	Office expenses
14/09/2017	SAYERS COMMON VILLAGE	300099	21.00			1114	101	21.00	Room Hire
14/09/2017	SOUTHDOWN ENGINEERS LTD	BACS	79.20		13.20	2201	202	66.00	Barriers
14/09/2017	BUSINESS STREAM	BACS	163.96			2701	207	163.96	Toilet waste services
14/09/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village Green Maintenance
14/09/2017	MONITOR CLEANING SERVICES	BACS	1,116.24		186.04	2701	207	930.20	Toilet Cleaning Jul & Aug
14/09/2017	MR R BARKER	BACS	40.00			1179	101	40.00	Allotment deposit return
14/09/2017	BARCOMBE LANDSCAPES LTD	BACS	3,186.84		531.14	2201	202	1,087.20	Grounds Maintenance
						2101	201	1,568.50	Cemetery grounds maintenance
14/09/2017	BARCOMBE LANDSCAPES LTD	BACS	8,160.00		1,360.00	2701	207	6,800.00	Underpin Toilets S. Avenue
14/09/2017	SOUTH EAST WATER	BACS	34.30			2103	201	34.30	Water Supply cemetery
14/09/2017	SOUTH EAST WATER	BACS	251.43			4203	402	251.43	Water supply allotments
14/09/2017	SOUTH EAST WATER	BACS	77.03			2701	207	77.03	Water supply Cuck rd toilet
14/09/2017	SOUTH EAST WATER	BACS	75.58			2701	207	75.58	Water supply S.Ave toilet
14/09/2017	WALLGATE	BACS	1,080.00		180.00	2701	207	900.00	Toilets handwash units service
14/09/2017	SUSSEX WASTE SERVICES	BACS	210.00		35.00	2205	202	175.00	Bin Collect S.Ave May - Jun
14/09/2017	SUSSEX WASTE SERVICES	BACS	240.00		40.00	2205	202	200.00	Bin Collect S.Ave - Jul
14/09/2017	SUSSEX WASTE SERVICES	BACS	270.00		45.00	2205	202	225.00	Bin Collect S.Ave - Aug
14/09/2017	PKF LITTLEJOHN	BACS	1,200.00		200.00	1117	101	1,000.00	External Audit
14/09/2017	E.ON	BACS	18.07		0.86	2103	201	17.21	Cemetery Electricity
14/09/2017	JRB ENTERPRISE LTD	BACS	123.24		20.54	2208	202	102.70	Dog Bags
14/09/2017	PLASTIC LETTERS & SIGNS	BACS	559.20		93.20	6013	601	466.00	Signs for Hurst Meadows
14/09/2017	MRS S LIVINGSTONE	BACS	40.00			1121	101	40.00	Office Cleaning August
14/09/2017	ERNEST DOE & SONS	BACS	25.20		4.20	2101	201	21.00	Strimmer Line for cemetery
14/09/2017	MERLIN	BACS	3,576.00		596.00	4111	401	2,980.00	Christmas Lights
14/09/2017	MID SUSSEX DISTRICT COUNCIL	BACS	480.00		80.00	1173	101	400.00	Parking Discs
<b>Subtotal Carried Forward:</b>			21,192.80	0.00	3,391.18			17,801.62	

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14/09/2017	GEORGE ROSE OFFICE	BACS	102.77		17.13	1111	101	85.64	Stationery
14/09/2017	WEST SUSSEX C C	BACS	17,701.22			1100	101	895.22	National Insurance Jul & Aug
						1102	101	2,735.71	Pension Jul & AUg
						1107	101	956.44	Councillors expenses Jul & Aug
						1101	101	13,113.85	Salaries Jul & Aug
14/09/2017	SSALC LIMITED	BACS	57.60		9.60	1105	101	48.00	Staff Training
14/09/2017	E.ON	BACS	494.46		82.41	2502	205	412.05	Streetlight energy
14/09/2017	APOGEE	DD	65.14		10.86	1111	101	54.28	Photocopying cost
14/09/2017	BRITISH TELECOM PLC	DD	81.72		13.62	1111	101	68.10	Phone
14/09/2017	EDF ENERGY CONTRACTING LTD	DD	32.00		1.52	2701	207	30.48	Energy S. Ave Toilet
14/09/2017	EDF ENERGY CONTRACTING LTD	DD	22.00		1.05	2701	207	20.95	Energy Cuck Rd Toilet
30/09/2017	UNITY TRUST BANK	CHARGE	32.25			1109	101	32.25	Service Charge
<b>Total Payments:</b>			<b>39,781.96</b>	<b>0.00</b>	<b>3,527.37</b>			<b>36,254.59</b>	