

CURRENT/BUS PREM/IMP

Payments made between 01/02/2019 and 28/02/2019

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>
07/02/2019	HASSOCKS HARDWARE	300161	199.46		33.24	1124	101	166.22	Various Items purchased
07/02/2019	Hurst Allotment Associoation	300162	465.00			1179	101	465.00	Annual Tenant Fees
07/02/2019	E.ON	BACS	266.88		44.48	2502	205	222.40	Street Light Energy Dec
07/02/2019	GEORGE ROSE OFFICE	BACS	27.40		4.57	1111	101	22.83	Stationery items
07/02/2019	JRB ENTERPRISE LTD	BACS	128.88		21.48	2208	202	107.40	Dog poop bags
07/02/2019	HVCA	BACS	358.00			1114	101	358.00	Room Hire Oct-Dec
07/02/2019	Sue Livingstone	BACS	40.00			1121	101	40.00	Jan Cleaning
07/02/2019	SSALC Ltd	BACS	78.00		13.00	1105	101	65.00	VAT Training
07/02/2019	JPI Media Publishing Ltd	BACS	712.32		118.72	1120	101	593.60	Advertising Asst Clerk
07/02/2019	JPI Media Publishing Ltd	BACS	712.32		118.72	1120	101	593.60	Advert Maintenance Officer
07/02/2019	WEST SUSSEX C C	BACS	9,703.95			1101	101	7,164.79	Salaries Jan 19
						1100	101	564.29	National Insurance
						1102	101	1,496.65	Pensions
						1107	101	478.22	Councillors Expenses
07/02/2019	SSALC Ltd	BACS	110.00			1105	101	110.00	New Clerks Training
07/02/2019	BH Fencing & Landscaping	BACS	4,502.00			6015	601	4,502.00	Installation of Gateways
07/02/2019	Total Gas & Power	DD	29.08		1.38	2103	201	27.70	Electricity Chapel
07/02/2019	BRITISH TELECOM PLC	DD	137.18		22.86	1111	101	114.32	Phones
07/02/2019	Managed Technology	DD	177.02		29.50	1111	101	147.52	Qtly photocopier costs Nov-Jan
22/02/2019	N Sinclair	BACS	1,091.97			1101	101	1,091.97	Shortfall in Feb 19 salary
Total Payments:			18,739.46	0.00	407.95			18,331.51	