

CURRENT/BUS PREM/IMP

Payments made between 01/01/2019 and 31/01/2019

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>
10/01/2019	SOUTHERN PEST CONTROL	300158	100.00			2106	201	100.00	MOLE CONTROL IN CEMETERY
10/01/2019	Cash	300159	134.29		15.86	1110	101	0.94	Milk
						1200	101	25.00	Diesel
						1110	101	4.00	Coffee
						1110	101	0.94	Milk
						1111	101	1.00	Staples
						1110	101	0.94	Milk
						4113	401	5.00	Sticks - Poppy Display
						4113	401	2.70	Felt - Poppy Display
						4113	401	3.02	Sticks - Poppy Display
						4113	401	18.55	Felt - Poppy Display
						4113	401	6.03	Felt - Poppy Display
						4113	401	4.42	Wreath - Poppy Dispsay
						2201	202	11.94	Torx & meter keys
						1200	101	25.00	Diesel
						2207	202	5.04	Screws for electric box
						1110	101	0.52	Milk
						2201	202	2.87	Hose clips for SID
						1110	101	0.52	Milk
10/01/2019	MERLIN LIGHTING	BACS	3,666.00		611.00	4111	401	3,055.00	CHRISTMAS LIGHTS & TREE
10/01/2019	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	TOILET CLEANING NOVEMBER
10/01/2019	WEST SUSSEX C C	BACS	10,443.22			1101	101	7,772.25	SALARIES
						1100	101	564.29	NATIONAL INSURANCE
						1102	101	1,628.46	PENSIONS
						1107	101	478.22	COUNCILLORS
10/01/2019	SUSSEX SURFACING LTD	BACS	1,980.00		330.00	2808	208	1,650.00	TARMAC REPAIRS TO CEMETERY RD
10/01/2019	BURGESS HILL TOWN COUNCIL	BACS	137.00		22.66	2904	209	114.34	INSTALLATION IDEN HURST SEAT
10/01/2019	BURGESS HILL TOWN COUNCIL	BACS	113.62		18.76	2904	209	94.86	INSTALLATION SEAT IN SAYERS CO
10/01/2019	E.ON	BACS	258.26		43.04	2502	205	215.22	STREET LIGHTING ENERGY NOV
10/01/2019	HVCA	BACS	150.00			1114	101	150.00	STORE FACILITY 2019

Subtotal Carried Forward:

17,540.51

0.00

1,134.34

16,406.17

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10/01/2019	SUE LIVINGSTONE	BACS	30.00			1121	101	30.00	DECEMBER OFFICE CLEANING
10/01/2019	ERNEST DOE & SONS	BACS	44.76		7.46	4402	409	37.30	ROCK SALT BAGS
10/01/2019	JEWSON LTD	BACS	42.00		7.00	2205	202	35.00	RAPID CEMENT - REPAIRS
10/01/2019	JEWSON LTD	BACS	3.46		0.58	2102	201	2.88	ADHESIVE FOR PLAQUE
10/01/2019	STABLEHOUSE CONSTRUCTION	BACS	1,260.00		210.00	2201	202	1,050.00	REPAIR TO STEPS ST GEORGES LN
10/01/2019	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Cleaning December
10/01/2019	SUSSEX WASTE SERVICES	BACS	150.00		25.00	2205	202	125.00	Playground Bins emptied Nov
10/01/2019	SUSSEX WASTE SERVICES	BACS	300.00		50.00	6014	601	250.00	Hurst Meadows Bins emptied Nov
10/01/2019	BARCOMBE LANDSCAPES LTD	BACS	1,533.60		255.60	2106	201	448.00	Heras Fencing Cemetery
						2602	206	250.00	Mow verges
						2207	202	250.00	Trim bushes Village Green
						6007	601	120.00	Erect noticeboard in Willow Wa
						4201	402	70.00	Trim allotment hedge
						2701	207	140.00	Bollards by toilets Pitt Rd
10/01/2019	BARCOMBE LANDSCAPES LTD	BACS	6,360.00		1,060.00	2602	206	5,300.00	Repairs to footpath & steps
10/01/2019	WEST SUSSEX C C	BACS	9,703.95			1101	101	7,164.79	Salaries December
						1100	101	564.29	National Insurance
						1102	101	1,496.65	Pensions
						1107	101	478.22	Councillors Expenses
10/01/2019	ERNEST DOE & SONS	BACS	25.00		4.17	1124	101	20.83	Adjustable Wrench
10/01/2019	Sussex Sign Centre	BACS	234.00		39.00	6007	601	195.00	Court Bushes Sign
10/01/2019	BARCOMBE LANDSCAPES LTD	BACS	4,604.03		767.34	2201	202	313.65	Mow South Ave Rec/playground
						2201	202	156.85	Mow Reed Lane
						2101	201	1,882.20	Mow South Ave Cemetery
						2201	202	407.82	Trim footpaths
						2201	202	146.37	Mow St. Georges
						2201	202	532.44	Trim hedges
						2201	202	83.64	Shrub maintenance
						2201	202	62.74	Cut long grass @Trinity church
Subtotal Carried Forward:			42,389.43	0.00	3,653.51			38,484.94	

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						2201	202	250.98	Wildflower area in Cemetery
10/01/2019	GRENKE LEASING LTD	DD	106.80		17.80	1112	101	89.00	PHOTOCOPIER COSTS
10/01/2019	Total Gas & Power	DD	54.40		2.59	2701	207	51.81	ELEC CUCKFIELD ROAD TOILETS
10/01/2019	BRITISH TELECOM PLC	DD	127.62		21.27	1111	101	106.35	Phones
10/01/2019	GRENKE LEASING LTD	DD	238.79		39.80	1112	101	198.99	Quarterly Photocopier charge
10/01/2019	Unity Bank	SO	39.60			1109	101	39.60	Qtly Service Charge
10/01/2019	Unity Bank	SO	15.30			1109	101	15.30	Manual credit handling charge
Total Payments:			42,971.94	0.00	3,734.97			39,236.97	