CURRENT/BUS PREM/IMP

Payments made between 01/06/2017 and 30/06/2017

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/06/2017	CASH	300085	87.89		13.95	1110	101	6.30	Office expenses
						1200	101	16.66	Diesel for van
						1200	101	44.16	New Tyre for van
						2701	207	6.82	New Lock for toilet
06/06/2017	SAYERS COMMON CHURCH	300086	30.00			1114	101	30.00	Room Hire
06/06/2017	ST LAWRENCE FAIR	300087	500.00			4108	401	500.00	Grant
06/06/2017	WEST SUSSEX MEDIATION	300088	200.00			4108	401	200.00	Grant
06/06/2017	SSE CONTRACTING	BACS	39,167.74		6,527.96	6009	601	32,639.78	New Street Lights
06/06/2017	SSE CONTRACTING	BACS	71,940.84		11,990.14	6009	601	59,950.70	New Street Lights
06/06/2017	WEST SUSSEX C C	BACS	8,928.60			1101	101	6,614.80	Salaries
						1100	101	409.02	National Insurance
						1102	101	1,380.95	Pension
						1107	101	523.83	Councillors
06/06/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village Garden Maintenance
06/06/2017	E.ON	BACS	478.51		79.75	2502	205	398.76	Street Light Energy
06/06/2017	GPS SUSSEX LTD	BACS	234.00		39.00	2860	208	195.00	Clean Bus Shelter
06/06/2017	JAMES WILSON TREE CARE	BACS	1,000.00			2902	209	1,000.00	Tree works
06/06/2017	BOTANICA	BACS	2,796.00		466.00	2902	209	2,330.00	Tree Works - S.avenue
06/06/2017	HELPING HAND COMPANY LTD	BACS	254.04		42.34	4101	401	211.70	Litter picking equipment
06/06/2017	PYROTEC FIRE PROTECTION	BACS	76.92		12.82	1110	101	64.10	Extinguisher service
06/06/2017	EARTH ANCHORS LTD	BACS	2,995.20		499.20	6003	601	2,496.00	New seats
06/06/2017	L STEVENS	BACS	458.66			4103	401	458.66	Newsletter delivery
06/06/2017	SARAH PATCHETT	BACS	40.00			1179	101	40.00	Allotment deposit return
06/06/2017	GEORGE ROSE OFFICE	BACS	55.81		9.30	1111	101	46.51	Stationery
06/06/2017	ST LAWRENCE FAIR	BACS	30.00			1181	101	30.00	Stall at the fair
06/06/2017	Q.D.STATIONERY	BACS	420.48		70.08	4103	401	350.40	Newsletter printing
06/06/2017	HCE GROUP LTD	BACS	270.00		45.00	1117	101	225.00	Professional fee - reeds lane
06/06/2017	MID SUSSEX DISTRICT COUNCIL	BACS	480.00		80.00	1173	101	400.00	Parking Discs cost
06/06/2017	BRITISH TELECOM PLC	BACS	88.90		14.82	1111	101	74.08	Phone services
06/06/2017	EDF ENERGY CONTRACTING LTD	BACS	22.00		1.05	2701	207	20.95	Energy Cuck. Rd Toilet
06/06/2017	APOGEE	DD	69.01		11.50	1111	101	57.51	Photocopying cost
06/06/2017	EDF ENERGY CONTRACTING LTD	DD	32.00		1.52	2701	207	30.48	Energy S. Ave toilet
	Total Payments:		130,781.60	0.00	19,904.43			110,877.17	