

CURRENT/BUS PREM/IMP

Payments made between 01/02/2018 and 28/02/2018

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/02/2018	GRENKELEASING LTD	DD	191.03		31.84	1112	101	159.19	Photocopier cost
07/02/2018	GRENKELEASING LTD	DD	120.00		20.00	1112	101	100.00	Photocopier set up
08/02/2018	HURSTPIERPOINT SOCIETY	300118	300.00			4108	401	300.00	Grant
08/02/2018	ASCAT PCC	300119	500.00			4108	401	500.00	Grant
08/02/2018	ST CATHERINES HOSPICE	300120	500.00			4108	401	500.00	Grant
08/02/2018	DAVE RODDIS DRAINAGE	300121	150.00			1170	101	150.00	Chantry Stables Drains
08/02/2018	HURST ALLOTMENT	300122	460.00			1179	101	460.00	Allotment Fee's
08/02/2018	CASH	300123	144.15		5.21	1121	101	80.00	Christmas Do expense (staff)
						1110	101	2.95	Office Expenses
						1111	101	1.04	Stationery
						1200	101	25.00	Diesel for van
						2701	207	29.95	Toilet
08/02/2018	JEWSON LTD	BACS	12.24		2.04	2860	208	2.80	Bus Shelter Repair
						2201	202	7.40	General Expense
08/02/2018	BLOCKBUSTER	BACS	81.60		13.60	1170	101	68.00	Chantry Stables Drain
08/02/2018	ERNEST DOE & SONS	BACS	13.60		2.27	2205	202	11.33	Play equipment repair
08/02/2018	WEST SUSSEX C C	BACS	10,449.65			1101	101	7,771.66	Salaries
						1107	101	478.22	Councillor Expenses
						1102	101	1,631.45	Pension
						1100	101	568.32	National Insurance
08/02/2018	MRS G WALLIS	BACS	40.00			1179	101	40.00	Allotment deposit return
08/02/2018	MRS S LIVINGSTONE	BACS	40.00			1121	101	40.00	Office Clean Jan 18
08/02/2018	BRITISH TELECOM PLC	BACS	172.80		28.80	1112	101	144.00	Broadband Services
08/02/2018	APOGEE	BACS	73.13		12.19	1111	101	60.94	APOGEE
08/02/2018	WEST SUSSEX C C	BACS	287.35		47.89	1108	101	239.46	Payroll Charge
08/02/2018	HVCA	BACS	150.00			1121	101	150.00	Store rent
08/02/2018	GEORGE ROSE OFFICE	BACS	70.15		11.69	1111	101	58.46	Stationery
08/02/2018	SUSSEX WASTE SERVICES	BACS	270.00		45.00	2205	202	225.00	Bin emptying Nov & Dec
08/02/2018	EDF ENERGY CONTRACTING LTD	DD	31.00		1.48	2701	207	29.52	Energy Toilet - Cuck rd
08/02/2018	EDF ENERGY CONTRACTING LTD	DD	23.00		1.10	2701	207	21.90	Energy Toilet - S.Ave
08/02/2018	BRITISH TELECOM PLC	DD	103.13		17.19	1111	101	85.94	Phone Services
09/02/2018	NATIONWIDE 2ND ACCOUNT	TRANSFER	33,000.00			200		33,000.00	Transferring into new account
14/02/2018	CCLA	TRANSFER	55,000.00			6999	101	55,000.00	Payment to CCLA Account
Subtotal Carried Forward:			102,182.83	0.00	240.30			101,942.53	

