

## CURRENT/BUS PREM/IMP

Payments made between 01/07/2018 and 31/07/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/07/2018	PETER GRIFFITHS	300138	24.50			1107	101	24.50	Mileage
12/07/2018	CASH	300139	80.55		12.04	1111	101	18.34	Postage & Stationery
						1200	101	40.00	Diesel for van
						6014	601	3.24	Fixings for signs - meadows
						1110	101	1.46	General office expenses
						6046	601	5.47	Survey box
12/07/2018	MRS S LIVINGSTONE	BACS	40.00			1121	101	40.00	Office Clean June 18
12/07/2018	GEORGE ROSE OFFICE	BACS	75.50		12.58	1111	101	62.92	Stationery
12/07/2018	ERNEST DOE & SONS	BACS	399.49		66.58	1118	101	332.91	New Hedge Trimmer
12/07/2018	WALLGATE	BACS	1,110.00		185.00	2701	207	925.00	Service contract renewal
12/07/2018	JRB ENTERPRISE LTD	BACS	126.48		21.08	2208	202	105.40	Dog Bags Expenditure
12/07/2018	GREENSCENE LANDSCAPES	BACS	1,062.27		177.05	4111	401	885.22	Hanging Baskets
12/07/2018	MONITOR CLEANING SERVICES	BACS	1,116.24		186.04	2701	207	930.20	Toilet clean May & June
12/07/2018	E.ON	BACS	266.88		44.48	2502	205	222.40	Street light energy May
12/07/2018	SSALC LIMITED	BACS	144.00		24.00	1107	101	120.00	Councillor Briefing
12/07/2018	PJC CONSULTANCY	BACS	1,932.00		322.00	2902	209	1,610.00	Tree Survey
12/07/2018	SURVEY SOLUTIONS	BACS	480.00		80.00	6014	601	400.00	Topographical Survey
12/07/2018	PLAYSAFETY LTD	BACS	197.40		32.90	2212	202	164.50	Play Area Safety inspection
12/07/2018	SOUTHERN PEST CONTROL	BACS	150.00			2106	201	150.00	Moles - cemetery
12/07/2018	PLASTIC LETTERS & SIGNS	BACS	129.60		21.60	6013	601	108.00	Signs - Hurst meadows
12/07/2018	HVCA	BACS	2,300.00			1110	101	2,300.00	Office services
12/07/2018	HRSCREATIVE	BACS	1,585.80		264.30	6014	601	1,321.50	hurst Meadows Illustration
12/07/2018	SUSSEX WASTE SERVICES	BACS	150.00		25.00	2205	202	125.00	Bin Collection May 2018
12/07/2018	BRITISH TELECOM PLC	DD	56.56		9.43	1111	101	47.13	Phone Services
12/07/2018	GRENKE LEASING LTD	DD	238.79		39.80	1112	101	198.99	Photocopier cost
12/07/2018	EDF ENERGY CONTRACTING LTD	DD	35.00		1.67	2701	207	33.33	Energy Cuck Rd Toilet
12/07/2018	EDF ENERGY CONTRACTING LTD	DD	23.00		1.10	2701	207	21.90	Energy S. Ave Toilet
<b>Total Payments:</b>			11,724.06	0.00	1,526.65			10,197.41	