CURRENT/BUS PREM/IMP

Payments made between 01/06/2020 and 30/06/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2020	Techquarters	DD	205.54		34.26	5360	101	171.28	Monthly IT Plan May
10/06/2020	WEST SUSSEX C C	BACS	9,653.12			5100	101	7,034.50	May Salaries
						5110	101	528.78	May NI
						5120	101	1,399.24	May Pension
						5160	101	690.60	May Cllr Allowances
10/06/2020	James Wilson	BACS	350.00			5550	201	350.00	Tree work cemetery
10/06/2020	Marcos Gava	BACS	1,462.20			5400	211	1,462.20	Work & testing at Court Bushes
10/06/2020	GLASDON UK LTD	BACS	640.51		106.75	5410	210	533.76	Dog bins HM
10/06/2020	GREENSCENE LANDSCAPES	BACS	339.28		56.55	5410	202	282.73	Contract B May 202
10/06/2020	Hallmark Security	BACS	264.00		44.00	5400	211	220.00	Fire alarm Court Bushes
10/06/2020	MONITOR CLEANING SERVICES	BACS	31.08		5.18	5030	206	25.90	Cleaning contract toilets May
10/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	103.89			5000	201	103.89	Cemetery Rates Apr/May
10/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	113.38			5000	206	113.38	Toilet rates Apr/May
10/06/2020	E.ON	BACS	270.25		45.04	5010	204	225.21	Streetlights June
10/06/2020	British Gas	BACS	116.24		5.53	5010	211	110.71	Electric Court Bushes May
10/06/2020	Hurst Allotment Association	BACS	43.43			5410	208	43.43	Reimburse for taps
11/06/2020	BRITISH TELECOM PLC	DD	149.86		24.98	5350	101	124.88	Phone & Internet Ma
18/06/2020	GREENSCENE LANDSCAPES	BACS	474.00		79.00	5410	210	395.00	Inv 2681 - 15 Acre Field HM
18/06/2020	GREENSCENE LANDSCAPES	BACS	474.00		79.00	5410	210	395.00	Inv 2680 - 15 Acre Field HM
18/06/2020	Coastline Fire Protection Ltd	BACS	78.00		13.00	5400	211	65.00	Fire extinguisher service CB
18/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	56.00			5000	206	56.00	Rates - Public Toilets Jun
18/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	52.00			5000	201	52.00	Rates - Cemetery Jun
18/06/2020	GREENSCENE LANDSCAPES	BACS	3,096.10		516.02	4111	401	960.00	Village Green Inv 2633
						5610	301	1,620.08	Village Green Inv 2633
18/06/2020	Petty Cash Reconciliation	BACS	185.00			5400	211	13.00	Door handle - Court Bushes
						5480	212	90.01	Fuel
						5450	212	14.05	Tool purchase
						5710	101	41.92	Stamps
						5710	201	10.00	Cemetery map and wall license
						5140	101	16.02	Coffee/tea/milk
22/06/2020	P Bender	300177	220.00			5240	301	220.00	Knit & Natter grant
22/06/2020	PLAYSAFETY LTD	BACS	202.20		33.70	5490	202	168.50	RoSPA Inspection
	Subtotal Carried Forward:		18,580.08	0.00	1,043.01			17,537.07	

CURRENT/BUS PREM/IMP

Payments made between 01/06/2020 and 30/06/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/06/2020	SUSSEX WASTE SERVICES	BACS	120.00		20.00	5020	202	100.00	Bins - Playground May 2020
22/06/2020	SUSSEX WASTE SERVICES	BACS	240.00		40.00	5020	210	200.00	Bins - Hurst Meadows May 2020
22/06/2020	R Jackson	BACS	6.30			5160	101	6.30	Cllr Expenses
26/06/2020	Andy Beams	BACS	1,435.00			5100	101	1,435.00	Finance Officer Jun 20
26/06/2020	Kipper Creative Ltd	BACS	240.00		40.00	5620	301	200.00	Hurst Life Jul/Aug
26/06/2020	Bakerwell Ltd	BACS	780.00		130.00	5720	210	650.00	HM Ecological Stud
26/06/2020	Modesto Projects	BACS	140.00			5440	211	140.00	Mosaic repair CB
26/06/2020	Modesto Projects	BACS	148.00			5400	205	148.00	Perspex screen at office
26/06/2020	J Lee Trees Ltd	BACS	480.00		80.00	2602	206	400.00	St George's Lane Tree Works
30/06/2020	Unity Trust	CHARGES	34.15			5200	101	34.15	Bank Charges
	Total Payments:		22,203.53	0.00	1,353.01			20,850.52	

CURRENT/BUS PREM/IMP

Receipts received between 01/06/2020 and 30/06/2020

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **04/06/2020**	**1,041.66**						
	Kiddie Capers	1,041.66			3140	211	1,041.66	Court Bushes
	Banked: **08/06/2020**	**60.40**						
	E Hall	60.40			3200	208	60.40	Allotment 38B
	Banked: **12/06/2020**	**53.80**						
	K Smith	53.80			3200	208	53.80	Allotment 42C
	Banked: **16/06/2020**	**135.00**						
	PJ & ADW	135.00			3210	201	135.00	Cemetery
	Banked: **17/06/2020**	**53.80**						
	S Smith	53.80			3200	208	53.80	Allotment 33C
	Banked: **18/06/2020**	**260.00**						
	Sussex Family Funerals	260.00			3210	201	260.00	Cemetery
	Banked: **18/06/2020**	**185.00**						
	Various	185.00			3310	213	100.00	Dog Bag income to 18 June
					3300	101	85.00	Parking Disc income to 18
	Banked: **22/06/2020**	**67.00**						
	Allotment income	67.00			3200	208	67.00	Allotment income
	Banked: **22/06/2020**	**20.00**						
	Hurstpierpoint Colts	20.00			3140	211	20.00	Court Bushes
	Banked: **23/06/2020**	**40.00**						
	Willow Way	40.00			3140	211	40.00	Court Bushes
	Banked: **29/06/2020**	**3,100.00**						
	MSDC	3,100.00			3010	211	3,100.00	Court Bushes Grant
	Total Receipts:	5,016.66	0.00	0.00			5,016.66	