Payments for Month 7 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2020	Techquarters Ltd	DD	205.07		34.18	5360	101	170.89	Monthly fee
02/10/2020	PWLB	DD	5,101.85			5280	101	5,101.85	Streetlight Loan
05/10/2020	GRENKE LEASING LTD	DD	238.79		39.80	5350	101	198.99	Copier lease
07/10/2020	MID SUSSEX DISTRICT COUNCIL	BACS	52.00			5000	201	52.00	Cemetery Rates Oct
07/10/2020	MID SUSSEX DISTRICT COUNCIL	BACS	56.00			5000	206	56.00	Toilets Rates Oct
07/10/2020	GREENSCENE LANDSCAPES	BACS	339.28		56.55	5410	202	282.73	Contract B Sep
07/10/2020	MONITOR CLEANING SERVICES LTD	BACS	439.50		73.25	5310	206	366.25	Toilet cleaning Sep
07/10/2020	BRITISH TELECOM PLC	BACS	7.50			5350	101	7.50	Premium Email Oct
07/10/2020	GREENSCENE LANDSCAPES	BACS	398.40		66.40	5720	210	332.00	Watering HM
07/10/2020	GREENSCENE LANDSCAPES	BACS	247.20		41.20	5720	210	206.00	Watering HM
07/10/2020	British Gas	BACS	248.71		41.45	5010	211	207.26	Electric CB Sep
07/10/2020	WEST SUSSEX C C	BACS	9,653.12			5100	101	7,034.50	September salaries
						5110	101	528.78	September NI
						5120	101	1,399.24	September Pension
						5160	101	690.60	September Cllr Allowances
07/10/2020	WEST SUSSEX C C	BACS	244.40		40.73	5130	101	203.67	Payroll Charge Apr-Sep
07/10/2020	JRB ENTERPRISE LTD	BACS	114.24		19.04	5740	213	95.20	Dog Bags
12/10/2020	BRITISH TELECOM PLC	DD	149.05		24.84	5350	101	124.21	September
12/10/2020	Marcos Gava	BACS	96.32			5440	206	96.32	Pitt Lane Toilet works
12/10/2020	E.ON	BACS	261.54		43.59	5010	204	217.95	September Street Lighting
12/10/2020	Horsham District Council	BACS	16.92		2.82	5020	211	14.10	Refuse collection CB
12/10/2020	PYROTEC FIRE PROTECTION	BACS	144.90		24.15	5400	203	120.75	Extinguisher Service Chantry
16/10/2020	Conservation & Access	BACS	10,308.00		1,718.00	5720	210	8,590.00	Conservation & Access
21/10/2020	MANAGED TECHNOLOGY	DD	207.92		34.65	5350	101	173.27	Copier Oct - Jan
23/10/2020	S Aiken	BACS	40.00			550		40.00	Allot Deposit Refund 32D
23/10/2020	KIPPER CREATIVE LTD	BACS	360.00		60.00	5620	301	300.00	Hurst Life Nov - Jan
23/10/2020	Total Gas & Power	DD	22.29		1.06	5010	201	21.23	Chapel Elec Jul - Sep
23/10/2020	CASTLE WATER	BACS	24.57		4.09	5010	206	20.48	Pitt Lane Toliet Jul-Dec
26/10/2020	Total Gas & Power	DD	52.42		2.50	5010	206	49.92	Cuckfield Rd Toilet Jul-Oct
30/10/2020	RUSTIC WOOD COMPANY	BACS	411.00			5530	209	411.00	Bench and fittings
30/10/2020	O'SULLIVAN CLEANING SERVICES	BACS	112.00			5320	211	112.00	CB cleaning October
30/10/2020	A Beams	BACS	1,740.20			5100	101	1,740.20	Locum Finance Officer Oct
30/10/2020	PRIMARY CARE SUPPLIES	BACS	117.00		19.50	5650	301	97.50	Inv 86823
	Total Payments for Month		31,410.19	0.00	2,347.80			29,062.39	
	Balance Carried Fwd		409,367.73						
	Cashbook Totals		440,777.92	0.00	2,347.80			438,430.12	