CURRENT/BUS PREM/IMP

Payments made between 01/02/2021 and 28/02/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2021	TECHQUARTERS	DD	201.45		33.58	5360	101	167.87	Monthly plan
01/02/2021	TECHQUARTERS	DD	-201.45		-33.58	5360	101	-167.87	Monthly plan
01/02/2021	TECHQUARTERS	DD	201.65		33.61	5360	101	168.04	Monthly plan
03/02/2021	GREENSCENE LANDSCAPES	BACS	339.28		56.55	5410	202	282.73	Contract B January 2021
03/02/2021	BRITISH TELECOM PLC	BACS	7.50			5350	101	7.50	Premium Email
03/02/2021	Lorna Cooksey	BACS	9.98			5700	301	9.98	Reimburse for Facebook advert
03/02/2021	Citizens Advice West Sussex	BACS	500.00			5650	301	500.00	Grant
03/02/2021	Ms L J Barnes-Cary	BACS	40.00			550		40.00	Allotment deposit refund 1A
03/02/2021	WEST SUSSEX C C	BACS	13,252.99			5100	101	9,788.07	January Salaries
						5110	101	806.69	January NI
						5120	101	1,967.63	January Pension
						5160	101	690.60	January Cllr Allowances
09/02/2021	BUSINESS STREAM	BACS	58.92			5020	206	58.92	Toilets Cuck Rd Sep-Jan
09/02/2021	Hallmark Security	BACS	460.80		76.80	5460	211	384.00	Annual CCTV storage fee
11/02/2021	BRITISH TELECOM PLC	DD	149.72		24.95	5350	101	124.77	January 21
16/02/2021	Sussex Water Mains Services	BACS	3,564.00		594.00	5720	208	2,970.00	Standpipes allotment
16/02/2021	MVG Electrical Services	BACS	640.00			5340	101	640.00	Inv 295 lighting
16/02/2021	FOSTER PLAYSCAPES	BACS	1,036.28		172.71	5440	202	863.57	Seats at SC Rec
18/02/2021	MANAGED TECHNOLOGY	DD	207.92		34.65	5350	101	173.27	Jan - Apr 21
19/02/2021	SSE CONTRACTING	DD	173.42		8.25	5010	204	165.17	Streetlights Jan 21
23/02/2021	Total Gas & Power	DD	110.16		5.24	5010	206	104.92	Electric Toilet Rec
26/02/2021	A Beams	BACS	1,417.50			5100	101	1,417.50	Locum RFO Feb 21
26/02/2021	KIPPER CREATIVE LTD	BACS	240.00		40.00	5620	301	200.00	Hurst Life March 21
26/02/2021	MONITOR CLEANING SERVICES	BACS	439.50		73.25	5310	206	366.25	Toilet cleaning Feb 21
26/02/2021	SUSSEX WASTE SERVICES	BACS	312.00		52.00	5020	210	260.00	Bins HM January 21
26/02/2021	SUSSEX WASTE SERVICES	BACS	120.00		20.00	5020	202	100.00	Rec bins Jan 21
26/02/2021	MID SUSSEX DISTRICT COUNCIL	BACS	3,984.28		664.05	5020	213	3,320.23	Dog bin collections 2020/21
	Total Payments:		27,265.90	0.00	1,856.06			25,409.84	