CURRENT/BUS PREM/IMP

Payments made between 01/03/2021 and 31/03/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2021	TECHQUARTERS	DD	201.65		33.61	5360	101	168.04	February Plan
02/03/2021	Hurst Festival	BACS	47.60			3140	211	47.60	Refund of bookings (Covid)
02/03/2021	Stephen Witchell	BACS	46.95			5340	101	17.00	Paint for office refurb
						5400	211	9.98	Basin bolts for Court Bushes
						5360	101	19.97	Webcam and microphone
02/03/2021	Sarah Groom	BACS	163.99			5350	101	10.32	Postage
						5340	101	144.67	Supplies for office refurb
						5710	101	9.00	Land Registry fees
02/03/2021	Joel Baker	BACS	300.00		50.00	5360	101	250.00	IT audit
02/03/2021	WEST SUSSEX C C	BACS	13,060.89			5100	101	9,645.24	Salaries Feb 21
						5110	101	786.98	NI Feb 21
						5120	101	1,938.07	Pensions Feb 21
						5160	101	690.60	Cllr Allowances Feb 21
02/03/2021	ECOTRICITY LIMITED	DD	907.13		151.19	5010	211	755.94	CB electric January 21
09/03/2021	MAYO WYNNE BAXTER	BACS	2,400.00		400.00	5720	202	2,000.00	Inv 1037491
09/03/2021	Graeme Lougher	BACS	510.00			5400	201	510.00	Sculpture repair
09/03/2021	Adam Baker Carpets	BACS	1,440.00		240.00	5340	101	1,200.00	Inv 122005
09/03/2021	GREENSCENE LANDSCAPES	BACS	339.28		56.55	5410	202	282.73	Contract B Feb
09/03/2021	HORSHAM DISTRICT COUNCIL	BACS	29.16		4.86	5020	211	24.30	CB Waste Feb
09/03/2021	ERNEST DOE & SONS	BACS	56.60		9.43	5450	212	47.17	Gloves, Shears, Dubbin
09/03/2021	ERNEST DOE & SONS	BACS	74.95		12.49	5450	212	62.46	Chisel and ratchet
15/03/2021	BRITISH TELECOM PLC	DD	148.64		24.77	5350	101	123.87	Feb phone & internet
16/03/2021	CLARES OFFICE SUPPLIES LTD	BACS	54.41		9.07	5350	101	45.34	Stationery
16/03/2021	JRB ENTERPRISE LTD	BACS	127.20		21.20	5740	213	106.00	Dog bags
16/03/2021	BUSINESS STREAM	BACS	57.89			5010	206	57.89	Toilets Pitt Lane
18/03/2021	MVG Electrical Services	BACS	1,600.00			5510	209	500.00	Bus stop works
						5720	207	1,100.00	Bus stop works
18/03/2021	Sarah Groom	BACS	84.57			5350	101	84.57	Reimburse for stamps
18/03/2021	James Wilson Tree Care	BACS	450.00			5550	210	450.00	Fallen Willow Tree
18/03/2021	Brady Corp Ltd	BACS	398.52		66.42	5470	212	250.00	Storage box (Sefton)
						5710	212	82.10	Storage box (Sefton)
19/03/2021	Village Centre	BACS	1,280.00			5300	205	1,280.00	Office rental Q3 & Q4
19/03/2021	SSE SCOTTISH HYDRO	DD	173.42		8.25	5010	204	165.17	Streetlights Feb 21
19/03/2021	SSE CONTRACTING	DD	-173.42		-8.25	5010	204	-165.17	Streetlights Feb 21
19/03/2021	SSE CONTRACTING	DD	164.66		7.84	5010	204	156.82	Streetlights Feb 21
26/03/2021	I Parkin Plumbing	BACS	87.00			5440	206	87.00	Trinity Rd toilet repair
	Subtotal Carried Forward:		24,031.09	0.00	1,087.43			22,943.66	

CURRENT/BUS PREM/IMP

Payments made between 01/03/2021 and 31/03/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/03/2021	ECOTRICITY LIMITED	DD	788.64		131.44	5010	211	657.20	Court Bushes Electric Feb 21
31/03/2021	WEST SUSSEX C C	BACS	268.06		44.68	5130	101	223.38	Payroll charge Oct - Mar
31/03/2021	WEST SUSSEX C C	BACS	13,051.85			5100	101	9,625.40	Salaries March 21
						5110	101	791.30	NI March 21
						5120	101	1,944.55	Pensions March 21
						5160	101	690.60	Cllr allowances March 21
31/03/2021	A Beams	BACS	1,592.50			5100	101	1,592.50	Locum Finance Officer Mar 21
31/03/2021	Office Furniture Online	BACS	648.00		108.00	5340	101	540.00	Office chairs
31/03/2021	Stocksigns Ltd	BACS	2,880.00		480.00	5580	207	2,400.00	SID
31/03/2021	Unity Bank	CHARGE	0.30			5200	101	0.30	Handling charge
31/03/2021	Unity Trust	CHARGE	34.20			5200	101	34.20	Service Charge
	Total Payments:		43,294.64	0.00	1,851.55			41,443.09	