

CURRENT/BUS PREM/IMP

Payments made between 01/05/2021 and 31/05/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/05/2021	MID SUSSEX DISTRICT COUNCIL	BACS	57.38			5000	206	57.38	Rates - toilet May 21
04/05/2021	MID SUSSEX DISTRICT COUNCIL	BACS	52.07			5000	201	52.07	Rates - Cemetery May 21
04/05/2021	WEST SUSSEX C C	BACS	13,023.59			5100	101	9,693.11	Salaries April 21
						5110	101	790.13	NI April 21
						5120	101	1,900.91	Pensions April 21
						5160	101	639.44	Clr allowances April 21
04/05/2021	Sarah Groom	BACS	64.91			5450	212	64.91	Expenses - HM digger hire
04/05/2021	Helen Valler	BACS	124.00			5140	101	124.00	Expenses - glasses
04/05/2021	MULBERRY & CO	BACS	144.00		24.00	5220	101	120.00	Internal Audit
04/05/2021	Andy Beams	BACS	1,652.70			5180	101	1,652.70	Locum finance officer Apr 21
04/05/2021	J Lee Trees Ltd	BACS	1,020.00		170.00	5550	201	575.00	South Avenue Limes (20/21)
						5550	201	275.00	South Ave Rec Ash (20/21)
04/05/2021	BUSINESS STREAM	BACS	39.70			5010	206	39.70	Cuckfield Rd toilet Q1
04/05/2021	GREENSCENE LANDSCAPES	BACS	349.45		58.24	5410	202	291.21	Contract B Apr 21
04/05/2021	O'SULLIVAN CLEANING	BACS	84.00			5320	211	84.00	CB Cleaning Apr 21
04/05/2021	TECHQUARTERS	DD	193.12		32.19	5360	101	160.93	IT contract
11/05/2021	ERNEST DOE & SONS	BACS	42.00		7.00	5450	212	35.00	Anvil Lopper
11/05/2021	BRITISH TELECOM PLC	BACS	7.50			5350	101	7.50	Premium email May
11/05/2021	CONSERVATION & ACCESS	BACS	6,576.00		1,096.00	5550	210	5,480.00	Hurst Meadows works
11/05/2021	James Wilson Tree Care	BACS	300.00			5550	210	300.00	Oak Tree Tilly Copse (20/21)
11/05/2021	GREENSCENE LANDSCAPES	BACS	52.80		8.80	5550	210	44.00	Water bowser refill HM
12/05/2021	BRITISH TELECOM PLC	DD	149.84		24.97	5350	101	124.87	Phone & broadband Apr 21
12/05/2021	MANAGED TECHNOLOGY	DD	216.76		36.13	5360	101	180.63	IT contract Q1
15/05/2021	BUSINESS STREAM	BACS	28.13			5010	206	28.13	Pitt Lane toilets
15/05/2021	W Dolan	BACS	50.00			3140	211	50.00	CB deposit refund
15/05/2021	Totrockinbeats CIC	BACS	50.00			3140	211	50.00	CB deposit refund
15/05/2021	HORSHAM DISTRICT COUNCIL	BASC	12.24		2.04	5020	211	10.20	CB waste April 2021
18/05/2021	WASABI DESIGN & MARKETING	BACS	2,160.00		360.00	5370	101	1,800.00	Website hosting 2021/22
25/05/2021	HM LAND REGISTRY	DD	3.00			5710	101	3.00	Search Fee
25/05/2021	Total Gas & Power	DD	97.94		4.66	5010	206	93.28	Pitt Toilets Electricity Q1
27/05/2021	James Wilson	BACS	120.00			5550	202	120.00	Clear fallen tree
27/05/2021	A Beams	BACS	1,127.70			5180	101	1,127.70	Finance Officer May 21

Subtotal Carried Forward:

27,798.83

0.00

1,824.03

25,974.80

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27/05/2021	O'SULLIVAN CLEANING	BACS	30.00			5400	211	30.00	CB window cleaning
27/05/2021	KIPPER CREATIVE LTD	BACS	240.00		40.00	5600	301	200.00	Hurst Life Jun 21
27/05/2021	GREENSCENE LANDSCAPES	BACS	384.00		64.00	5460	202	320.00	Fence at Reeds Lane
27/05/2021	Joel Baker Computers	BACS	10,013.31		1,668.88	5360	101	8,344.43	IT equipment
Total Payments:			38,466.14	0.00	3,596.91			34,869.23	