CURRENT/BUS PREM/IMP

Payments made between 01/10/2021 and 31/10/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2021	TECHQUARTERS	DD	205.07		34.18	5360	101	170.89	MS Licences
01/10/2021	GRENKE LEASING LTD	DD	238.79		39.80	5350	101	198.99	Q3 Photocopier Leasing
04/10/2021	H Boardman	BACS	-881.00			5530	209	-881.00	Memorial Bench Minus Payment
04/10/2021	PUBLIC WORKS LOANS BOARD	DD	5,101.85			5280	101	5,101.85	Loan Repayment Street Lights
07/10/2021	C Verth	BACS	-835.00			5530	209	-835.00	Memorial Bench Minus Payment
08/10/2021	Porteous & Wright	BACS	40.00			550		40.00	Allotment Deposit Refund
08/10/2021	M Berglund	BACS	40.00			550		40.00	Allotment Deposit Refund
08/10/2021	Ditchling Surveying Services	BACS	1,140.00		190.00	5210	101	950.00	Ditchling Surveying Services
08/10/2021	ERNEST DOE & SONS	BACS	16.00		2.67	5450	212	13.33	Ant Powder and Torch
08/10/2021	RIALTAS BUSINESS SOLUTIONS	BACS	464.40		77.40	5360	101	387.00	Annual Subscription & Support
08/10/2021	HASSOCKS HARDWARE	BACS	45.50		7.58	5410	201	37.92	Round Up
08/10/2021	LOCK ASSIST LTD	BACS	103.75		17.29	5440	206	86.46	Broken Door Handle Trinity Rd
08/10/2021	MOORE	BACS	960.00		160.00	5220	101	800.00	2020/21 External Audit Fee
08/10/2021	INSTITUTE OF CEMETERY &	BACS	162.00		27.00	5150	101	135.00	Memorial Management Course
08/10/2021	CLARES OFFICE SUPPLIES LTD	BACS	39.30		6.55	5350	101	32.75	Stationery
08/10/2021	HORSHAM DISTRICT COUNCIL	BACS	26.01		4.34	5020	211	21.67	Court Bushes Waste Fee
08/10/2021	MERLIN LIGHTING LTD	BACS	1,428.00		238.00	5610	301	1,190.00	Structural Surveys Xmas Lights
08/10/2021	JRB ENTERPRISE LTD	BACS	127.20		21.20	5740	213	106.00	Dog Bags
08/10/2021	HURSTPIERPOINT VILLAGE	BACS	640.00			5300	205	640.00	Office Rental July-Sept 2021
08/10/2021	O'SULLIVAN CLEANING	BACS	182.00			5320	211	182.00	Cleaning September 2021
08/10/2021	GREENSCENE LANDSCAPES	BACS	349.45		58.24	5410	202	291.21	Grounds Maintenance Sept 2021
08/10/2021	MONITOR CLEANING SERVICES	BACS	635.20		105.87	5310	206	529.33	Public Toilets September 2021
08/10/2021	WEST SUSSEX C C	BACS	13,023.59			5100	101	9,693.11	Salaries September 2021
						5110	101	790.13	NI September 2021
						5120	101	1,900.91	Pension Contributions Sep 2021
						5160	101	639.44	Cllr Allowances September 2021
	Subtotal Carried Forward:		23,252.11	0.00	990.12			22,261.99	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/10/2021	MID SUSSEX DISTRICT COUNCIL	BACS	54.00			5000	201	54.00	Cemetery NNDR Oct 2021
08/10/2021	GOOGLE IRELAND LTD	DD	4.14			5370	101	4.14	Venues Monthly Calendar Fee
12/10/2021	BARCOMBE LANDSCAPES LTD	BACS	4,708.58		784.76	5410	202	1,233.72	Rec Grounds Maintenance 2021
						5410	201	2,414.64	Cemetery & Hedges Maint 2021
						5410	211	150.00	Court Bushes Maintenance 2021
						5410	210	125.46	St Georges Maintenance 2021
12/10/2021	BARCOMBE LANDSCAPES LTD	BACS	54.00		9.00	5410	202	45.00	Error Village Centre Invoice
12/10/2021	ALEXANDERS INVOICE FINANCE	BACS	4,457.58		742.93	5460	202	3,714.65	Sovereign Play Eq Reeds Lane
12/10/2021	BRITISH TELECOM PLC	DD	121.37		20.23	5350	101	101.14	Phone & Broadband Sept 2021
19/10/2021	Sayers Common Community Shop	BACS	-3,000.00			5610	301	-3,000.00	Grant for Christmas Lights
21/10/2021	SSE SCOTTISH HYDRO	DD	226.08		10.75	5010	204	215.33	Street Lighting September 2021
25/10/2021	Mr S Witchell	BACS	52.37			5440	206	52.37	Light Bulbs Public Toilets
25/10/2021	AGE UK WEST SX BRIGHTON&	BACS	500.00			5240	301	500.00	Community Engagaement Grant
25/10/2021	KIPPER CREATIVE LTD	BACS	240.00		40.00	5600	301	200.00	Hurst Life November 2021
25/10/2021	ADVANCED DEMAND SIDE	BACS	216.20			5010	211	216.20	Court Bushes Water & Waste
25/10/2021	WEST SUSSEX C C	BACS	286.42		47.74	5130	101	238.68	Payroll Services April-Sept 21
25/10/2021	S Carmichael	BACS	40.00			550		40.00	Allotment Deposit Refund 32B
25/10/2021	PLASTIC LETTERS & SIGNS	BACS	394.74		65.79	5710	213	328.95	Remembrance Day Signs
25/10/2021	R Collier	BACS	20.00			550		20.00	Allotment Deposit Refund 37B
25/10/2021	CLARES OFFICE SUPPLIES LTD	BACS	45.76		7.63	5350	101	38.13	Error Kettle at Village Centre
25/10/2021	R Lechmere	BACS	26.10			5140	101	26.10	Mileage Expenses/Training
25/10/2021	SSE SCOTTISH HYDRO	DD	14.21		0.67	5010	201	13.54	Cemetery Chapel September 2021
26/10/2021	FORD LEASE	DD	587.78		97.96	5710	212	489.82	Van Rental Invoice
29/10/2021	ECOTRICITY LIMITED	DD	372.49		62.08	5010	211	310.41	Electricity Sept 2021
	Total Payments:		32,673.93	0.00	2,879.66			29,794.27	