CURRENT/BUS PREM/IMP

Payments made between 01/08/2021 and 31/08/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/08/2021	TECHQUARTERS	DD	205.35		34.22	5360	101	171.13	Microsoft Licences July 2021
06/08/2021	PRINCIPAL HYGIENE LTD	BACS	391.26		65.21	5320	211	326.05	Annual Feminine Hygiene Units
06/08/2021	WEST SUSSEX C C	BACS	13,023.59			5100	101	9,693.11	Salaries July 2021
						5110	101	790.13	National Insurance
						5120	101	1,900.91	Pension Contributions
						5160	101	639.44	Councillor Allowances
06/08/2021	MID SUSSEX DISTRICT COUNCIL	BACS	54.00			5000	201	54.00	NNDR Cemetery August 2021
06/08/2021	GREENSCENE LANDSCAPES	BACS	360.00		60.00	5410	210	300.00	Brush Cutting HM 10 June 21
06/08/2021	GREENSCENE LANDSCAPES	BACS	60.00		10.00	5540	209	50.00	Jet Washing Village Gateways
06/08/2021	ERNEST DOE & SONS	BACS	61.00		10.16	5450	212	50.84	Hedging Shears & Brush Hook
06/08/2021	JOEL BAKER COMPUTERS	BACS	420.00		70.00	5360	101	350.00	IT Hardware PO 05.2021-22
06/08/2021	JOEL BAKER COMPUTERS	BACS	1,110.00		185.00	5360	101	925.00	WiFi & 365 Set Up
06/08/2021	GREENSCENE LANDSCAPES	BACS	349.45		58.24	5410	202	291.21	Grounds Maintenance July 2021
06/08/2021	O'SULLIVAN CLEANING	BACS	112.00			5320	211	112.00	Court Bushes Cleaning July 21
06/08/2021	MONITOR CLEANING SERVICES	BACS	635.20		105.87	5310	206	529.33	Toilet Cleaning July 2021
06/08/2021	INSTITUTE OF CEMETERY &	BACS	162.00		27.00	5150	101	135.00	Staff Training - Excl. Rights
06/08/2021	ERNEST DOE & SONS	BACS	41.00		6.84	5450	212	34.16	Pruning Saw, Chain & Padlock
06/08/2021	PYROTEC FIRE PROTECTION	BACS	81.18		13.53	5400	203	67.65	Stables -Fire Extinguishers
06/08/2021	INITIAL WASHROOM HYGIENE	BACS	440.56		73.42	5310	206	367.14	Annual/Hand Wash Unit Services
06/08/2021	GOOGLE IRELAND LTD	DD	4.14			5710	101	4.14	Online Calendar Monthly Fee
11/08/2021	BRITISH TELECOM PLC	DD	120.65		20.11	5350	101	100.54	Phone, Broadband and Wifi
18/08/2021	MANAGED TECHNOLOGY	DD	216.76		36.13	5360	101	180.63	Photocopier Printing Charges
20/08/2021	SSE SCOTTISH HYDRO	BACS	239.66		11.40	5010	204	228.26	Street Lighting Electricity
20/08/2021	IDM FIRE SAFETY MANAGEMENT	BACS	288.00		48.00	5400	211	240.00	6 Monthly Fire Alarm Service
20/08/2021	HALLMARK SECURITY	BACS	660.00		110.00	5400	211	550.00	Annual Intruder and CCTV Maint
	Subtotal Carried Forward:		19,035.80	0.00	945.13			18,090.67	

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20/08/2021	KNOW DEMENTIA	BACS	500.00			5240	301	500.00	Grant
20/08/2021	WASABI DESIGN & MARKETING	BACS	97.20		16.20	5370	101	81.00	Domain Names Mar 21 to Mar 22
20/08/2021	BUSINESS STREAM	BACS	52.22			5010	206	52.22	Waste Water 19/4 to 12/8/21
20/08/2021	BUSINESS STREAM	BACS	47.46			5010	206	47.46	Waste Water 6.5 to 25.5.21 Pit
20/08/2021	KIPPER CREATIVE LTD	BACS	240.00		40.00	5600	301	200.00	Hurst Life September 21
23/08/2021	SSE SCOTTISH HYDRO	BACS	56.98		2.71	5010	206	54.27	Quarterly Electricity Pit Lane
23/08/2021	SSE SCOTTISH HYDRO	BACS	56.98		2.71	5010	206	54.27	Quarterly Electricity Trinity
26/08/2021	Total Gas & Power	DD	19.06		0.91	5010	206	18.15	Trinity Rd Toilets Electricity
26/08/2021	Total Gas & Power	DD	97.40		4.64	5010	206	92.76	Pitt Lane Toilets Electricity
27/08/2021	The Point Church	BACS	359.55			5240	301	359.55	Covid 19 Grant
						370		-359.55	Covid 19 Grant
						9001	301	359.55	Covid 19 Grant
27/08/2021	HASSOCKS HARDWARE	BACS	9.75		1.63	5410	201	8.12	Round Up Concentrate
27/08/2021	CARTER & CRITCHLEY	BACS	40.00			550		40.00	24C Allotment Deposit Refund
31/08/2021	ECOTRICITY LIMITED	DD	439.03		73.17	5010	211	365.86	Court Bushes Electricity
	Total Payments:		21,051.43	0.00	1,087.10			19,964.33	