						Nominal Analysis Details			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2019	Southern Pest Control	300166	100.00			2101	201	100.00	Moles caught at cemetery
04/04/2019	J Lee Trees Ltd	BACS	360.00		60.00	2902	209	300.00	Tree works 35 Wilderness Rd
04/04/2019	J Lee Trees Ltd	BACS	330.00		55.00	2902	209	275.00	Tree works 47 Wilderness Rd
04/04/2019	E.ON	BACS	241.04		40.17	2502	205	200.87	Streetlight energy Feb
04/04/2019	CASTLE WATER	BACS	128.29			4203	402	128.29	Water Allotment
04/04/2019	CASTLE WATER	BACS	98.00			2103	201	98.00	Water Cemetery Sth Ave
04/04/2019	CASTLE WATER	BACS	69.35			2701	207	69.35	Water Toilets Cuckfield Road
04/04/2019	CASTLE WATER	BACS	76.23			2701	207	76.23	Water Toilets Pitt Lane
04/04/2019	GEORGE ROSE OFFICE	BACS	62.32		10.39	1111	101	51.93	Stationery
04/04/2019	WEST SUSSEX C C	BACS	241.54		40.26	1108	101	201.28	Payroll admin charge
04/04/2019	WEST SUSSEX C C	BACS	11,932.68			1101	101	8,809.61	Salaries March
						1100	101	791.28	National Insurance
						1102	101	1,853.57	Pensions
						1107	101	478.22	Councillors Expenses
04/04/2019	WEST SUSSEX ALC LTD	BACS	2,067.14			1115	101	2,067.14	Subscriptions
04/04/2019	PHS GROUP PLC	BACS	1,303.85		217.31	2701	207	1,086.54	Sanitisation toilets
04/04/2019	MID SUSSEX DISTRICT	BACS	552.28			2701	207	552.28	Toilet Rates
04/04/2019	MID SUSSEX DISTRICT	BACS	552.38			2701	207	552.38	Rates for Toilets
04/04/2019	MID SUSSEX DISTRICT	BACS	3,473.87		578.98	2208	202	2,894.89	Yearly Dog Bin Service
04/04/2019	GLASDON UK LTD	BACS	408.34		68.06	6015	601	340.28	Twinning signs SC
04/04/2019	MONITOR CLEANING	BACS	558.12		93.02	2701	207	465.10	Toilet cleaning Feb
04/04/2019	GREENSCENE LANDSCAPES	BACS	4,065.79		677.63	6013	601	3,388.16	Fencing Apple Orchard
04/04/2019	GREENSCENE LANDSCAPES	BACS	5,010.00		835.00	6013	601	4,175.00	Hurst Meadows Orchard
04/04/2019	JRB ENTERPRISE LTD	BACS	128.88		21.48	2208	202	107.40	Dog Poop bags
04/04/2019	BUSINESS STREAM	BACS	114.70			2701	207	114.70	Water Toilets Cuckfield Road
04/04/2019	Earth Anchors Ltd	BACS	1,137.60		189.60	6003	601	948.00	Seat and plaques
04/04/2019	Sue Livingstone	BACS	40.00			1121	101	40.00	Office Cleaning March
04/04/2019	BRITISH TELECOM PLC	DD	135.05		22.51	1111	101	112.54	Phones
04/04/2019	GRENKE LEASING LTD	DD	238.79		39.80	1112	101	198.99	Photocopier costs
04/04/2019	Total Gas & Power	DD	59.32		2.82	2701	207	56.50	Elec Cuckfield Rd Toilet
04/04/2019	Public Works Loan Board	DD	8,761.63			1300	101	3,659.78	Loan Repayment SC Village Hall
						1301	101	5,101.85	Loan Repayment Street Lights

						Nominal Analysis Details			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Total Payments		42,247.19	0.00	2,952.03			39,295.16	