

CURRENT/BUS PREM/IMP

Payments made between 01/06/2019 and 30/06/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
06/06/2019	Cash	300167	101.04		11.68	1110	101	1.20	Sugar
						1110	101	5.00	Coffee
						1110	101	0.90	Milk
						1112	101	12.46	Website Domain Name
						1110	101	0.90	Milk
						1200	101	25.01	Diesel for Van
						1110	101	0.90	Milk
						1110	101	0.90	Milk
						1110	101	0.90	Milk
						1110	101	0.90	Milk
						1110	101	1.00	Rent for noticeboard
						1110	101	0.90	Milk
						1200	101	33.39	Diesel for van
						8005	801	5.00	Sols witness Lease CourtBushes
06/06/2019	Rodney Jackson	300168	70.20			1107	101	70.20	Travel Expenses
06/06/2019	MULBERRY & CO	BACS	261.36		43.56	1117	101	217.80	Internal Audit
06/06/2019	ERNEST DOE & SONS	BACS	9.19		1.53	4202	402	7.66	Tap for allotments
06/06/2019	MONITOR CLEANING SERVICES	BACS	585.24		97.54	2701	207	487.70	Toilet Cleaning April
06/06/2019	MRS C KEMPSON	BACS	94.50			1110	101	94.50	Year End Bookkeeping Services
06/06/2019	E.ON	BACS	262.06		43.68	2502	205	218.38	Elec streetlighting April
06/06/2019	SUSSEX WASTE SERVICES	BACS	360.00		60.00	2205	202	300.00	South Ave Bins emptied Feb-Apl
06/06/2019	SUSSEX WASTE SERVICES	BACS	720.00		120.00	7002	701	600.00	Hurst Mdows bins empty Feb-Apl
06/06/2019	ZURICH INSURANCE	BACS	481.92			1116	101	481.92	Increase premium re C B
06/06/2019	NATIONAL ASSOC OF LOCAL	BACS	17.00			1115	101	17.00	Annual subscription
06/06/2019	Hove Leaflet Distribution	BACS	482.00			4103	401	482.00	Parish Newsletter Spring 19
06/06/2019	PYROTEC FIRE PROTECTION	BACS	79.22		13.20	1110	101	66.02	PYROTEC FIRE PROTECTION
06/06/2019	MRS SUE LIVINGSTONE	BACS	80.00			1121	101	80.00	Office Cleaning Apl-May
06/06/2019	HAMISH RABY	BACS	15.50			1104	101	15.50	Travel Expenses
06/06/2019	SSE ENTERPRISE LIGHTING	BACS	8,784.86		1,464.14	6009	601	7,320.72	New streelights
06/06/2019	MAYO WYNNE BAXTER	BACS	2,451.60		408.60	8005	801	2,043.00	Lease re Court Bushes
06/06/2019	JAMES WILSON TREE CARE	BACS	380.00			2101	201	380.00	Clear fallen cemetery oak tree
Subtotal Carried Forward:			15,235.69	0.00	2,263.93			12,971.76	

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06/06/2019	Q.D.STATIONERY	BACS	543.04		90.51	4103	401	452.53	Printing of Newsletter
06/06/2019	BARCOMBE LANDSCAPES LTD	BACS	3,302.54		550.42	2201	202	418.20	Mow South Ave Rec
						2201	202	125.48	Mow Reeds Lane Rec
						2101	201	1,254.80	Mow South Ave Cemetery
						2201	202	83.64	Mow St. Georges
						2860	208	160.00	Remove Bus Shelter Wickham Hil
						8005	801	50.00	Mow Court Bushes
						7002	701	100.00	Mow paths at Hurst Meadows
						2101	201	560.00	Hire Heras fencing at Cemetery
06/06/2019	Coastline Fire Protection Ltd	BACS	1,198.62		199.77	8005	801	998.85	Fire extinguishers Court Bushe
06/06/2019	BH Fencing & Landscaping	BACS	18,180.00			8005	801	17,830.00	Work at Court Bushes
						6015	601	350.00	Twinning signs & repair to SC
06/06/2019	Nick Sinclair	BACS	39.57			1170	101	25.87	Replacement window hinges
						8005	801	13.70	Expenses for Court Bushes
06/06/2019	WEST SUSSEX C C	BACS	11,908.11			1101	101	9,084.14	Salaries - May 19
						1100	101	620.35	National Insurance
						1102	101	1,725.40	Pensions
						1107	101	478.22	Councillors Expenses
06/06/2019	MAYO WYNNE BAXTER	BACS	768.00			8005	801	768.00	MSDC fee for advertising
06/06/2019	SSALC Ltd	BACS	54.00			1115	101	54.00	LCR Annual Subscription
06/06/2019	NATIONAL ASSOC OF LOCAL	BACS	-17.00			1115	101	-17.00	Annual subscription
06/06/2019	Hurst Community Charity	DD	4,800.00			4105	401	4,800.00	Rent rebate
Total Payments:			56,012.57	0.00	3,104.63			52,907.94	