

Current/Reserve Account

Receipts received between 01/04/2023 and 30/04/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 03/04/2023	49.50						
		Sales Recpts Page 2419	49.50	49.50		100			Sales Recpts Page 2419
		Banked: 03/04/2023	117.00						
		Sales Recpts Page 2421	117.00	117.00		100			Sales Recpts Page 2421
		Banked: 03/04/2023	29.25						
		Sales Recpts Page 2422	29.25	29.25		100			Sales Recpts Page 2422
		Banked: 03/04/2023	174.00						
		N Reed	174.00			1000	201	174.00	Cemetery
		Banked: 03/04/2023	152.00						
		Dignity Funeral Directors	152.00			1000	201	152.00	Cemetery
		Banked: 04/04/2023	58.50						
		Sales Recpts Page 2423	58.50	58.50		100			Sales Recpts Page 2423
		Banked: 04/04/2023	39.00						
		Sales Recpts Page 2424	39.00	39.00		100			Sales Recpts Page 2424
		Banked: 04/04/2023	156.00						
		Sales Recpts Page 2425	156.00	156.00		100			Sales Recpts Page 2425
		Banked: 04/04/2023	52.24						
		G Rix	52.24			1020	201	52.24	Allotment rent – OA 3
		Banked: 04/04/2023	25.80						
		M Figg	25.80			1020	201	25.80	Allotment rent – OA 7
		Banked: 04/04/2023	24.77						
		J Hellings	24.77			1020	201	24.77	Allotment rent – A 13
		Banked: 04/04/2023	24.19						
		S Harris	24.19			1020	201	24.19	Allotment rent – OA 9
		Banked: 04/04/2023	44.29						
		T Brook	44.29			1020	201	44.29	Allotment rent – OA 20
		Banked: 04/04/2023	49.45						
		A Bliss (A Karoly)	49.45			1020	201	49.45	Allotment rent – OA 12
		Banked: 05/04/2023	30.00						
		Sales Recpts Page 2426	30.00	30.00		100			Sales Recpts Page 2426
		Banked: 05/04/2023	57.51						
		C Stoneham	57.51			1020	201	57.51	Allotment rent – A 10
		Banked: 05/04/2023	47.90						
		C Young	47.90			1020	201	47.90	Allotment rent – OA 13
		Banked: 05/04/2023	54.18						
		G Newman	54.18			1020	201	54.18	Allotment rent – A 12
		Subtotal Carried Forward:	1,185.58	479.25	0.00			706.33	

Current/Reserve Account

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Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 05/04/2023	94.94						
		D Woerndl	94.94			1020	201	94.94	Allotment rent – OA 24
		Banked: 05/04/2023	384.75						
		Monastery of the Visitation	384.75			9002	900	384.75	(¼) Maint. nuns' burial area
		Banked: 05/04/2023	123.00						
		Sales Recpts Page 2433	123.00	123.00		100			Sales Recpts Page 2433
		Banked: 05/04/2023	26.32						
		E Whitnall	26.32			1020	201	26.32	Allotment rent – A 23
		Banked: 06/04/2023	163.50						
		Sales Recpts Page 2427	163.50	163.50		100			Sales Recpts Page 2427
		Banked: 06/04/2023	103.46						
		E West	103.46			1020	201	103.46	Allotment rent – OA 10
		Banked: 06/04/2023	62.44						
		L Butler-King	62.44			1020	201	62.44	Allotment rent – OA 38
		Banked: 06/04/2023	27.11						
		D Beaton	27.11			1020	201	27.11	Allotment rent – OA 14
		Banked: 06/04/2023	28.07						
		J Hack	28.07			1020	201	28.07	Allotment rent – A 28
		Banked: 06/04/2023	152.00						
		R A Brooks & Son	152.00			1000	201	152.00	Cemetery
		Banked: 06/04/2023	92.44						
		S Wrobel	92.44			1020	201	92.44	Allotment rent – A 19
		Banked: 06/04/2023	1,255.00						
		Sussex Family Funeral Directors	1,255.00			1000	201	1,255.00	Cemetery
		Banked: 11/04/2023	48.75						
		Sales Recpts Page 2428	48.75	48.75		100			Sales Recpts Page 2428
		Banked: 11/04/2023	52.25						
		M Wilcock	52.25			1020	201	52.25	Allotment rent – OA 41
		Banked: 11/04/2023	32.68						
		M Crump	32.68			1020	201	32.68	Allotment rent – A 11
		Banked: 11/04/2023	28.49						
		C Edwards	28.49			1020	201	28.49	Allotment rent – OA 5
		Banked: 11/04/2023	84.36						
		C Dixon	84.36			1020	201	84.36	Allotment rent – A 40
		Banked: 11/04/2023	44.38						
		N Strutt	44.38			1020	201	44.38	Allotment rent – A 4
		Subtotal Carried Forward:	3,989.52	335.25	0.00			3,175.02	

Current/Reserve Account

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Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 12/04/2023	45.15						
		L Wells	45.15			1020	201	45.15	Allotment rent – A 32
		Banked: 12/04/2023	17.69						
		C Green	17.69			1020	201	17.69	Allotment rent – OA 32
		Banked: 12/04/2023	7,000.00						
		West Sussex County Council	7,000.00			1030	201	7,000.00	R'bout maint. Agreement '22/23
		Banked: 12/04/2023	36.55						
		D Allen	36.55			1020	201	36.55	Allotment rent – A 36
		Banked: 13/04/2023	28.56						
		C Costello	28.56			1020	201	28.56	Allotment rent – A 9
		Banked: 14/04/2023	66.25						
		Sales Recpts Page 2429	66.25	66.25		100			Sales Recpts Page 2429
		Banked: 14/04/2023	29.30						
		D Sutherland	29.30			1020	201	29.30	Allotment rent – OA 28
		Banked: 14/04/2023	257.00						
		Re A Barker	257.00			1000	201	257.00	Cemetery
		Banked: 17/04/2023	28.49						
		I Chisholm	28.49			1020	201	28.49	Allotment rent – OA 39
		Banked: 17/04/2023	48.07						
		O Francis	48.07			1020	201	48.07	Allotment rent – OA 2
		Banked: 17/04/2023	610.00						
		R A Brooks & Son	610.00			1000	201	610.00	Cemetery
		Banked: 17/04/2023	9.11						
		A Brett	9.11			1020	201	9.11	Allotment rent – OA 33
		Banked: 17/04/2023	48.16						
		E Popistas	48.16			1020	201	48.16	Allotment rent – A 21
		Banked: 18/04/2023	106.00						
		Sales Recpts Page 2430	106.00	106.00		100			Sales Recpts Page 2430
		Banked: 19/04/2023	25.16						
		L Winterflood	25.16			1020	201	25.16	Allotment rent – OA 4
		Banked: 21/04/2023	167.00						
		Burgess Hill Family Funeral Services	167.00			1000	201	167.00	Cemetery
		Banked: 24/04/2023	27.65						
		B Babu	27.65			1020	201	27.65	Allotment rent – OA 18
		Banked: 24/04/2023	52.37						
		R Froom	52.37			1020	201	52.37	Allotment rent – A 33
		Subtotal Carried Forward:	12,592.03	172.25	0.00			11,605.28	

Current/Reserve Account

Receipts received between 01/04/2023 and 30/04/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 24/04/2023	9.80						
		A Warner	9.80			1020	201	9.80	Allotment rent – OA 22
		Banked: 24/04/2023	110.57						
		J Calderon-Sanetra	110.57			1020	201	110.57	Allotment rent – A 15
		Banked: 24/04/2023	65.53						
		P Hickman	65.53			1020	201	65.53	Allotment rent – OA 16
		Banked: 25/04/2023	503.50						
		Sales Recpts Page 2431	503.50	503.50		100			Sales Recpts Page 2431
		Banked: 25/04/2023	460.00						
		Paul Masson Funerals Ltd	460.00			1000	201	460.00	Cemetery
		Banked: 26/04/2023	78.00						
		S Darby	78.00			1020	201	78.00	Allotment rent – OA 15
		Banked: 26/04/2023	19.87						
		R Munro	19.87			1020	201	19.87	Allotment rent – OA 40
		Banked: 26/04/2023	66.00						
		Paul Masson Funerals Ltd	66.00			1000	201	66.00	Cemetery
		Banked: 27/04/2023	28.39						
		J Winspear	28.39			1020	201	28.39	Allotment rent – A 7
		Banked: 27/04/2023	53.61						
		Receipts by card	53.61			1020	201	21.52	S Varughese/ Allotment rent A 16
						1020	201	32.09	P Costello/ Allotment rent – A 14
		Banked: 28/04/2023	468.01						
		NatWest	468.01			1190	110	468.01	Reserve A/c interest Apr-23
		Banked: 28/04/2023	37.25						
		K Goldsmith	37.25			1020	201	37.25	Allotment rent – OA 27
		Banked: 28/04/2023	56.98						
		J Woodhams	56.98			1020	201	56.98	Allotment rent – OA 6
		Banked: 28/04/2023	384,012.00						
		Mid Sussex District Council	384,012.00			1176	107	384,012.00	1 st ½-year precept
100943		Banked: 28/04/2023	611.77						
100943		Manual Pay-In	611.77	148.50		100			Sales Recpts Page 2432
						1000	201	3.72	Cemetery
						1020	201	9.93	Allotment rent – A 3
						1020	201	13.56	Allotment rent – OA 44
						1020	201	25.07	Allotment rent – A 24
						1020	201	52.25	Allotment rent – OA 42
						1020	201	123.07	Allotment rent – OA 31
						1020	201	18.92	Allotment rent – A 2
						1020	201	33.54	Allotment rent – OA 43
		Subtotal Carried Forward:	399,173.31	652.00	0.00			397,351.35	

24/08/2023

12:42

Haywards Heath Town Council

Cashbook 1

Page 5

User: ANDREW

Current/Reserve Account

Receipts received between 01/04/2023 and 30/04/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						1020	201	183.21	Vale Road Allotment Soc. – rent
		Banked: 30/04/2023	39.00						
		Sales Recpts Page 2420	39.00	39.00		100			Sales Recpts Page 2420
		Total Receipts:	399,212.31	1,677.75	0.00			397,534.56	

Current/Reserve Account

Receipts received between 01/05/2023 and 31/05/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 02/05/2023	264.00						
		Sales Recpts Page 2434	264.00	264.00		100			Sales Recpts Page 2434
		Banked: 02/05/2023	34.40						
		A Schofield	34.40			1020	201	34.40	Allotment rent – OA 34
		Banked: 02/05/2023	84.28						
		N Dupiano	84.28			1020	201	84.28	Allotment rent – OA 12
		Banked: 02/05/2023	49.67						
		A Damane	49.67			1020	201	49.67	Allotment rent – A 18
		Banked: 02/05/2023	1,195.00						
		A Holt	1,195.00			1000	201	1,195.00	Cemetery
		Banked: 02/05/2023	163.48						
		Summerhill Lane Allotment Assoc.	163.48			4300	201	163.48	Annual rent – SL1-23
		Banked: 02/05/2023	1,195.00						
		R Rattray	1,195.00			1000	201	1,195.00	Cemetery
		Banked: 03/05/2023	29.39						
		W Humphrey	29.39			1020	201	29.39	Allotment rent – A 5
		Banked: 03/05/2023	30.00						
		M Palmer & O Guez	30.00			1010	105	30.00	Dep. for civil marriage, 20/1/24
		Banked: 03/05/2023	18.23						
		V Wojciuchova	18.23			1020	201	18.23	Allotment rent – OA 37
		Banked: 04/05/2023	326.00						
		Dignity Funeral Directors	326.00			1000	201	326.00	Cemetery
		Banked: 04/05/2023	216.40						
		Receipts by card	216.40			1000	201	174.00	P & P Miles – Cemetery
						1020	201	42.40	T Tarling/ Allotment rent – OA 36
		Banked: 05/05/2023	113.52						
		S Buche (D & S Egginton)	113.52			1020	201	113.52	Allotment rent – A 37
		Banked: 05/05/2023	33.20						
		R La Corbiniere	33.20			1020	201	33.20	Allotment rent – OA 26
		Banked: 05/05/2023	1,195.00						
		Burgess Hill Family Funeral Services	1,195.00			1000	201	1,195.00	Cemetery
		Banked: 09/05/2023	26.02						
		N Eames	26.02			1020	201	26.02	Allotment rent – A 38
		Banked: 09/05/2023	36.12						
		L Begum	36.12			1020	201	36.12	Allotment rent – A 31
		Banked: 09/05/2023	312.00						
		Subtotal Carried Forward:	5,321.71	264.00	0.00			4,745.71	

Current/Reserve Account

Receipts received between 01/05/2023 and 31/05/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Carnival Ice Cream	312.00			1055	110	312.00	Donation to Mayor's charity
		Banked: 10/05/2023	355.00						
		C Sutcliffe & J Goodwin	355.00			1010	105	355.00	Bal. for civil marriage, 25/5/23
		Banked: 10/05/2023	26.00						
		Levi Eskier/Doh-Licious	26.00			1055	110	26.00	Donation to Mayor's charity
		Banked: 10/05/2023	135.52						
		The Village Chippy	135.52			1055	110	135.52	Donation to Mayor's charity
		Banked: 11/05/2023	54.44						
		W & W Miller-Hudson	54.44			1020	201	54.44	Allotment rent – OA 30
		Banked: 11/05/2023	104.00						
		The Pizza Post Ltd	104.00			1055	110	104.00	Donation to Mayor's charity
		Banked: 12/05/2023	750.00						
		Batcheller Monkhouse	750.00			4430	210	750.00	Town Day sponsor
		Banked: 12/05/2023	107.50						
		G & E Jones	107.50			1020	201	107.50	Allotment rent – A 26
		Banked: 15/05/2023	123.25						
		Sales Recpts Page 2435	123.25	123.25		100			Sales Recpts Page 2435
		Banked: 15/05/2023	3,750.00						
		Mid Sussex District Council	3,750.00			1050	110	3,750.00	Env. services Agreement '23/24
		Banked: 17/05/2023	185.00						
		N Reed	185.00			1000	201	185.00	Cemetery
		Banked: 19/05/2023	28.44						
		R Dore	28.44			1020	201	28.44	Allotment rent – OA 8
		Banked: 19/05/2023	250.00						
		Gatwick Airport	250.00			4430	210	250.00	Sponsor – 'Spring into Summer'
		Banked: 19/05/2023	420.00						
		C Zammit	420.00			1000	201	420.00	Cemetery
		Banked: 22/05/2023	55.73						
		R Pickett	55.73			1020	201	55.73	Allotment rent – OA 17
		Banked: 22/05/2023	60.00						
		N Furminger	60.00			1050	110	60.00	Reimb. for memorial plaque
		Banked: 23/05/2023	39.00						
		Sales Recpts Page 2436	39.00	39.00		100			Sales Recpts Page 2436
		Banked: 23/05/2023	18.06						
		B Hamilton	18.06			1020	201	18.06	Allotment rent – A 30
		Banked: 25/05/2023	30.10						
		Subtotal Carried Forward:	11,813.75	162.25	0.00			11,357.40	

Current/Reserve Account

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Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		C Roche	30.10			1020	201	30.10	Allotment rent – A 34
		Banked: 25/05/2023	46.59						
		M Gregory	46.59			1020	201	46.59	Allotment rent – OA 25
		Banked: 25/05/2023	1,255.00						
		Masters & Son Funeral Directors	1,255.00			1000	201	1,255.00	Cemetery
		Banked: 25/05/2023	174.00						
		S Henderson	174.00			1000	201	174.00	Cemetery
		Banked: 26/05/2023	37.84						
		R Doe	37.84			1020	201	37.84	Allotment rent – A 1
		Banked: 26/05/2023	23.22						
		J Whiley	23.22			1020	201	23.22	Allotment rent – OA 32
		Banked: 26/05/2023	88.18						
		S Iles	88.18			1010	105	30.00	Dep. for civil marriage, 29/7/23
						1020	201	58.18	Allotment rent – A 39
100944		Banked: 26/05/2023	1,819.66						
100944		Manual Pay-In	1,819.66			1000	201	668.00	Cemetery
						1020	201	102.77	Allotment rent – A 6
						1020	201	117.35	Allotment rent – OA 1
						1020	201	56.55	Allotment rent – A 20
						1055	110	220.00	Donation to Mayor's charity
						1055	110	25.00	Donation to Mayor's charity
						1000	201	610.00	Cemetery
						4005	107	19.99	Reimb. re travel/accomm. exps
		Banked: 30/05/2023	54.00						
		Sales Recpts Page 2437	54.00	54.00		100			Sales Recpts Page 2437
		Banked: 30/05/2023	43.00						
		Sales Recpts Page 2438	43.00	43.00		100			Sales Recpts Page 2438
		Banked: 30/05/2023	96.75						
		Sales Recpts Page 2439	96.75	96.75		100			Sales Recpts Page 2439
		Banked: 30/05/2023	216.00						
		Sales Recpts Page 2440	216.00	216.00		100			Sales Recpts Page 2440
		Banked: 30/05/2023	462.00						
		R A Brooks & Son	462.00			1000	201	462.00	Cemetery
		Banked: 30/05/2023	98.70						
		Brat-Bros Catering	98.70			1055	110	98.70	Donation to Mayor's charity
		Banked: 31/05/2023	890.77						
		NatWest	890.77			1190	110	890.77	Reserve A/c interest May-23
		Banked: 31/05/2023	43.00						
		Sales Recpts Page 2441	43.00	43.00		100			Sales Recpts Page 2441
		Subtotal Carried Forward:	17,162.46	452.75	0.00			16,283.46	

24/08/2023
12:44

Haywards Heath Town Council
Cashbook 1
Current/Reserve Account
Receipts received between 01/05/2023 and 31/05/2023

Page 4
User: ANDREW

Nominal Ledger Analysis

<u>Receipt</u>	<u>Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Banked: 31/05/2023	70.00						
		Sales Recpts Page 2442	70.00	70.00		100			Sales Recpts Page 2442
		Banked: 31/05/2023	74.95						
		Masters & Son Funeral Directors	74.95			1000	201	74.95	Cemetery
		Banked: 31/05/2023	7,000.00						
		West Sussex County Council	7,000.00			1030	201	7,000.00	R'bout maint. Agreement '23/24
		Total Receipts:	24,307.41	949.00	0.00			23,358.41	

List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2023	MSDC	DDR	461.76		Non-domestic rates – depot
01/04/2023	MSDC	DDR	3,590.85		Non-domestic rates – Town Hall
01/04/2023	MSDC	DDR	356.90		Non-domestic rates – cemetery
03/04/2023	Southern Electric	DDR	4,863.22		Electricity bill depot 26/11/22–13/3/23
03/04/2023	Trustees RNS Clarke Will Trust	EBP3929	1,132.33		Depot rent Apr-23
03/04/2023	Cloud MPS	EBP3930	348.00		2x 'Coronation' flower bed discs for Sussex rbt
03/04/2023	IPS Fire and Security	EBP3931	1,362.34		Maint. access control, CCTV & fire systems
03/04/2023	MSDC	EBP3932	626.75		Ground rent 1/4–30/6/23
04/04/2023	Cloud MPS	EBP3933	180.00		2 banners for publicizing Mid Sussex Marathon
05/04/2023	Allstar Business Solutions	DDR	125.87		Fuel
06/04/2023	Castle Water Ltd	EBP3938	995.46		Water bill 1/2–1/8/23 – Muster Green
06/04/2023	Beacon Fencing Ltd	EBP3934	522.54		Gate latch, mulch & timber for gds maint. works
06/04/2023	Jewson Ltd	EBP3935	157.23		Hire of turf cutter & 7 bags of 'Postfix' concrete
06/04/2023	David Ogilvie Engineering Ltd	EBP3937	83.94		Plaque to mark the Coronation
06/04/2023	Tudor Environmental	EBP3939	438.84		100kg turf fertilizer & 2kg wild flower seeds
06/04/2023	Rohan Solicitors LLP	EBP3940	756.00		Professional charges regarding staff matter
06/04/2023	PEAC (UK) Ltd	EBP3941	219.60		Photocopier rental 12/5–11/8/23
06/04/2023	F Goddard & Sons Ltd	EBP3942	98.16		To attend to leak at allotment site
06/04/2023	Mr S Wadmore	EBP3936	220.50		Caretaker cover from 4–30/3/23
11/04/2023	Mercedes-Benz Finance	DDR	411.91		Lease repayment instalment for e-van Apr-23
11/04/2023	Active House Ltd	EBP3943	1,000.00		Contrib. to Mid Sussex Marathon Weekend
12/04/2023	Allstar Business Solutions	DDR	89.25		Fuel
14/04/2023	Mr N Strutt	EBP3944	22.19		50% refund of allotment rent
17/04/2023	NatWest	DDR	33.20		Bankline charges Mar-23
17/04/2023	Sage Software Ltd	DDR	144.00		Payroll subscription Apr-23
17/04/2023	Mercedes-Benz Vans	DDR	15.00		Service contract charge for e-van Apr-23
17/04/2023	NatWest onecard	DDR	1,129.77		HHTC credit card transactions Mar-23
18/04/2023	Mrs S Grover	EBP3947	150.00		Compère for Coronation event, 7/5/23
18/04/2023	Greenspace Ecological Solutions Ltd	EBP3945	1,881.60		Bal. due for tree surveys at 4 allotment sites
18/04/2023	KPS Contractors Ltd	EBP3946	975.67		Burials Mar-23
18/04/2023	West Sussex County Council	EBP3948	2,117.00		Renewal of (3-yr) Marriage Venue Licence
18/04/2023	Grape & Grain	EBP3949	286.74		Wine & beer for Mayor's charity event, 3/3
18/04/2023	SOS Systems Ltd	EBP3950	126.30		Black & colour copy chgs 6/3–4/4/23
18/04/2023	Total Sense Media Ltd	EBP3951	976.80		Radio commercial for Coronation event
18/04/2023	Cloud MPS	EBP3952	960.00		4x 'Coronation' banners (over South Road)
18/04/2023	Glasdon UK Ltd	EBP3953	288.84		Ashenground Ward Budget ('22/23) – 400L salt bin
18/04/2023	Ballpoint Office Supplies Ltd	EBP3954	69.88		Monitor stand, & office & Town Hall supplies
18/04/2023	Girlguiding H/Heath Town District	EBP3955	79.86		Reimbursement for 2 (lost) vinyl banners
19/04/2023	Allstar Business Solutions	DDR	137.69		Fuel
19/04/2023	Worldpay	DDR	67.46		Terminal rental, misc. & txn chgs Apr-23
20/04/2023	Vodafone Ltd	DDR	53.14		Mobile phone bill Apr-23
20/04/2023	SE Gas Ltd	DDR	1,144.25		Gas bill 1–31/3/23
20/04/2023	Mr S Wadmore	EBP3966	186.50		Caretaker cover from 1–20/4/23
21/04/2023	SSE Electricity	DDR	597.76		Street lighting energy Mar-23
26/04/2023	Allstar Business Solutions	DDR	52.60		Fuel
27/04/2023	Paul Stenning	EBP3956	600.00		Band for Coronation event – Fabulous Soul Kats

Continued on Page 2

Current/Reserve Account

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/04/2023	Kevin Valentino	EBP3965	75.00		To clean Town Hall windows & frames
27/04/2023	Jewson Ltd	EBP3957	26.86		3x 20kg bags of 'Postfix' concrete
27/04/2023	DrainBoss Plumbing & Drainage Ltd	EBP3958	132.00		To clear blocked WC at A/Lane allotments
27/04/2023	F Goddard & Sons Ltd	EBP3959	108.91		To replace ball valve to tank at allotment site
27/04/2023	Ernest Doe & Sons Ltd	EBP3960	435.28		Grounds maint. workwear, eqpt & supplies
27/04/2023	Main Street Signs Ltd	EBP3961	109.68		Street nameplate
27/04/2023	Streetlights	EBP3962	1,793.04		Street lighting maint. contract Apr-Jun '23
27/04/2023	SLCC Enterprises Ltd	EBP3963	596.80		Mgmt in Action Conference (Clerk), 20-21/6
27/04/2023	Trustees RNS Clarke Will Trust	EBP3964	1,132.33		Depot rent May-23
27/04/2023	South & South East in Bloom	EBP3967	370.00		Entry fees for 3 categories
27/04/2023	Scottish Water Business-Stream	DDR	166.48		Waste water chgs 12/1-11/4/23 - Town Hall
28/04/2023	Salaries & expenses	BULK LIST PAYT	21,199.40		Apr-23
28/04/2023	NatWest	DDR	27.74		Account service charge (monthly)
28/04/2023	Clear Channel UK Ltd	EBP3968	3,668.32		Bus shelter contract 1/10/20-30/9/22 (VAT only)
28/04/2023	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Apr-23
		Total Payments	60,055.13		

List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2023	MSDC	DDR	461.00		Non-domestic rates – depot
01/05/2023	MSDC	DDR	354.00		Non-domestic-rates – cemetery
01/05/2023	MSDC	DDR	3,593.00		Non-domestic-rates – Town Hall
02/05/2023	Geoffrey Crompton	EBP3969	400.00		Band for Coronation event, 7/5 – Realtime
02/05/2023	Focus Group	DDR	105.76		Line rentals & calls Apr-23
02/05/2023	Public Works Loan Board	DDR	4,482.00		Loan repayment instalment
02/05/2023	South East Business Systems Ltd	DDR	348.20		Remote back-up; IT system rental; encryption
03/05/2023	Allstar Business Solutions	DDR	123.05		Fuel
04/05/2023	RAM Tracking	DDR	18.00		Vehicle tracking (x 2) 28/4–27/5/23
05/05/2023	HMRC Cumbernauld	EBP3970	6,987.31		Tax & NI Apr-23
05/05/2023	West Sussex County Council	EBP3971	5,548.24		Pension contributions Apr-23
09/05/2023	Scottish Water Business-Stream	DDR	28.54		Waste water chgs 12/5/22–19/4/23 – cemetery
09/05/2023	Castle Water Ltd	DDR	10.56		Water bill to 31/8/23 – Commercial Sq roundabout
10/05/2023	Mercedes-Benz Finance	DDR	411.91		Lease repayment instalment for e-van May-23
10/05/2023	Cox Skips	EBP3972	688.80		6yd ³ skip to dispose of sundry waste
10/05/2023	GEOTEC Surveys Ltd	EBP3973	1,140.00		Utility mapping survey re Muster Green
10/05/2023	Pullout Testing UK Ltd	EBP3975	1,914.00		To test 5 sets of catenary wires over South Rd
10/05/2023	Rialtas Business Solutions Ltd	EBP3977	1,345.98		1 year's a/cs & bookings software support
10/05/2023	Amadeus	EBP3978	293.79		Stationery & office/Town Hall supplies
10/05/2023	South East Business Systems Ltd	EBP3979	1,753.20		To move IT equipment from Clerk's office
10/05/2023	Jewson	EBP3980	135.38		Sundry supplies for grounds maint. works
10/05/2023	Mid Sussex Radio CIC	EBP3981	115.20		Radio commercial for Coronation event, 7/5
10/05/2023	South East Business Systems Ltd	EBP3982	627.00		To top up hours under IT support Agreement
11/05/2023	Maria Home	EBP3983	949.05		Reimbursement of travel & accommodation exps
11/05/2023	Colemans Loos	EBP3984	930.00		Hire of 8 portaloos for Coronation event, 7/5
11/05/2023	Ernest Doe & Sons Ltd	EBP3985	378.71		Gds maint. eqpt, parts, supplies & servicing
11/05/2023	David Ogilvie Engineering Ltd	EBP3986	1,303.20		Lucastes Ward Budget payt ('22/23) – public seat
11/05/2023	Pitch Black Lighting	EBP3987	2,760.00		Hire of stage etc. for Coronation event, 7/5
11/05/2023	Beacon Fencing Ltd	EBP3988	132.84		Timber & sundry supplies for grounds maint. works
11/05/2023	Sussex Living Ltd	EBP3989	300.00		½-page general advert for Council events
10/05/2023	Poppy Morley	EBP3974	100.00		Singer for Coronation event, 7/5/23
10/05/2023	Lease UK Ltd	EBP3976	60.00		One-off purchase of phone system (lease ended)
15/05/2023	NatWest	DDR	21.60		Bankline charges Apr-23
15/05/2023	Mercedes-Benz Vans	DDR	15.00		Service contract charge for e-van May-23
16/05/2023	Sage Software Ltd	DDR	144.00		Payroll subscription May-23
16/05/2023	Castle Water Ltd	DDR	423.73		Water bill 1/3–31/8/23 – Summerhill allotments
16/05/2023	Hayway Construction	EBP3990A	3,580.80		Ducting for new power supply on Muster Green
17/05/2023	Allstar Business Solutions	DDR	85.14		Fuel
17/05/2023	NatWest onecard	DDR	3,064.23		HHTC credit card transactions Apr-23
19/05/2023	Castle Water Ltd	EBP3993	439.33		Water bill 1/3–31/8/23 – Vale Rd allotments
19/05/2023	Sussex Community Support	EBP3995	25.00		Assistance with Coronation procession, 7/5
19/05/2023	Worldpay	DDR	73.43		Terminal rental, misc. & txn chgs May-23
19/05/2023	Southern Electric	DDR	1,165.65		Electricity bill 3/3–1/5/23
19/05/2023	SE Gas Ltd	DDR	749.36		Gas bill 1–30/4/23
19/05/2023	Rod Gaskin Ltd	EBP3990	9.84		Supplies re Kubota ride-on mower

Continued on Page 2

Current/Reserve Account

List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/05/2023	F Goddard & Sons Ltd	EBP3991	461.76		Works to WC & pipework - America Ln allotments
19/05/2023	Blachere Illumination UK Ltd	EBP3992	8,541.74		1 st payment for festive lighting display '23/24
19/05/2023	South & South East in Bloom	EBP3994	20.00		2 places at seminar, 24/5 (Tilgate Park)
19/05/2023	KPS Contractors Ltd	EBP3996	2,174.98		Burials Apr-23
19/05/2023	Geosphere Ltd	EBP3997	900.00		Subscription to Parish Online 9/5/23-9/5/24
22/05/2023	SSE Electricity	DDR	526.63		Street lighting energy Apr-23
22/05/2023	Vodafone Ltd	DDR	53.34		Mobile phone bill May-23
26/05/2023	Members' Allowances	BULK LIST PAYT	1,107.51		Payments to 13 outgoing Cllrs 1/4-4/5/23
26/05/2023	Salaries	BULK LIST PAYT	21,373.62		May-23
30/05/2023	Focus Group	DDR	99.32		Line rentals & calls May-23
30/05/2023	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting May-23
30/05/2023	Interlec (Brighton) Ltd	EBP3998	536.77		Install 16A socket in tree on Muster Green
30/05/2023	Joshua Salisbury Tree Surgery	EBP3999	5,040.00		Remove deadwood from trees in cemetery
31/05/2023	Allstar Business Solutions	DDR	196.82		Fuel
31/05/2023	Dulux Decorator Centre	DDR	13.54		5-piece paintbrush set
31/05/2023	NatWest	DDR	36.27		Account service charge (monthly)
31/05/2023	South East Business Systems Ltd	DDR	348.20		Remote back-up; IT system rental; encryption
31/05/2023	South East Business Systems Ltd	DDR	271.24		Remote support for quarter Jun-Aug '23
		Total Payments	89,373.16		

Detailed Income & Expenditure by Budget Heading - year to date 30 JUNE 2023

Month No: 3

ITEM 6: Policy & Finance Committee - Monday, 11 September 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Grounds Maintenance						
4000 Salaries & National Insurance	29,852	137,309	107,457		107,457	21.7%
4001 Pension	5,383	33,831	28,448		28,448	15.9%
4500 Clothing & Footwear	120	1,120	1,000		1,000	10.7%
4510 Depot Rent	3,774	11,323	7,549		7,549	33.3%
4511 Depot Rates	1,384	4,611	3,227		3,227	30.0%
4512 Other Depot Expenses	624	5,500	4,876		4,876	11.3%
4517 Electric Vehicle	1,067	0	(1,067)		(1,067)	0.0%
4520 Vehicle Expenses	338	10,900	10,562		10,562	3.1%
4521 Fuel	719	4,200	3,481		3,481	17.1%
4530 Equipment Expenses	404	4,924	4,520		4,520	8.2%
4540 Mobile Telephones	133	550	417		417	24.2%
4550 Contingencies & Sundries	0	325	325		325	0.0%
Grounds Maintenance :- Indirect Expenditure	43,799	214,593	170,794	0	170,794	20.4%
Net Expenditure	(43,799)	(214,593)	(170,794)			
105 Accommodation						
1010 Income - Lettings	8,038	22,362	14,324			35.9%
Accommodation :- Income	8,038	22,362	14,324			35.9%
4000 Salaries & National Insurance	3,795	19,682	15,887		15,887	19.3%
4001 Pension	122	2,864	2,742		2,742	4.3%
4100 Rent	627	2,507	1,880		1,880	25.0%
4101 Rates, Water & Sewerage	11,117	37,300	26,183		26,183	29.8%
4104 Clothing & Footwear	25	0	(25)		(25)	0.0%
4105 Cleaning	131	600	469		469	21.9%
4160 Maintenance Building & Grounds	1,346	5,750	4,404		4,404	23.4%
4165 Cyclical Redecoration	118	1,250	1,132		1,132	9.4%
4170 Electricity	698	8,700	8,002		8,002	8.0%
4171 Gas	4,959	8,700	3,741		3,741	57.0%
4172 Telephone, Fax & Internet	472	2,036	1,564		1,564	23.2%
4180 COVID-19 Contingency	0	750	750		750	0.0%
Accommodation :- Indirect Expenditure	23,411	90,139	66,728	0	66,728	26.0%
Net Income over Expenditure	(15,373)	(67,777)	(52,404)			
107 Office & Customer Service						
1176 Precept	384,012	768,024	384,012			50.0%
Office & Customer Service :- Income	384,012	768,024	384,012			50.0%
4000 Salaries & National Insurance	44,634	202,250	157,616		157,616	22.1%

Detailed Income & Expenditure by Budget Heading - year to date 30 JUNE 2023

Month No: 3

ITEM 6: Policy & Finance Committee - Monday, 11 September 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4001 Pension	5,595	50,750	45,155		45,155	11.0%
4005 Travelling Expenses	841	1,000	159		159	84.1%
4009 Staff Training	512	2,500	1,988		1,988	20.5%
4020 Printing & Stationery	1,020	3,365	2,345		2,345	30.3%
4021 Postage	0	275	275		275	0.0%
4022 Advertising	0	2,000	2,000		2,000	0.0%
4024 Office Equipment Maintenance	1,455	5,625	4,170		4,170	25.9%
4025 Insurances	9,007	11,325	2,318		2,318	79.5%
4027 Courses, Conferences & Pubs.	988	3,500	2,512		2,512	28.2%
4030 Subscriptions	2,827	11,866	9,039		9,039	23.8%
4050 Audit Fees	(180)	2,200	2,380		2,380	(8.2%)
4060 Replacement Fixtures/Fittings	0	3,750	3,750		3,750	0.0%
Office & Customer Service :- Indirect Expenditure	66,697	300,406	233,709	0	233,709	22.2%
Net Income over Expenditure	317,315	467,618	150,303			
<u>110 Other Expenditure</u>						
1050 Income - Other	3,810	7,534	3,724			50.6%
1055 Income - Mayor's Charity	6,521	0	(6,521)			0.0%
1190 Interest Earned	2,168	4,500	2,332			48.2%
Other Expenditure :- Income	12,499	12,034	(465)			103.9%
4200 Hospitality	64	1,250	1,186		1,186	5.1%
4201 Grants & Subsidies	0	8,500	8,500		8,500	0.0%
4210 Newsletters	0	6,700	6,700		6,700	0.0%
4220 Election Expenses	0	7,500	7,500		7,500	0.0%
4230 Contingencies & Sundries	163	1,025	862		862	15.9%
4235 Bank Charges	356	1,315	959		959	27.0%
4240 Mayor's Allowance	0	1,119	1,119		1,119	0.0%
4242 Members' Allowances	1,415	18,752	17,337		17,337	7.5%
4250 Community Facilities	706	1,780	1,074		1,074	39.6%
4252 Community Warden	0	21,500	21,500		21,500	0.0%
4260 Loan Capital Repayment	3,000	6,000	3,000		3,000	50.0%
4261 Loan Interest	1,482	2,886	1,404		1,404	51.4%
4280 Advisers' Fees	2,420	9,750	7,330		7,330	24.8%
Other Expenditure :- Indirect Expenditure	9,605	88,077	78,472	0	78,472	10.9%
Net Income over Expenditure	2,894	(76,043)	(78,937)			
<u>115 Ward Budgets</u>						
4395 Ashenground	0	2,000	2,000		2,000	0.0%

Detailed Income & Expenditure by Budget Heading - year to date 30 JUNE 2023

Month No: 3

ITEM 6: Policy & Finance Committee - Monday, 11 September 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4396 Bentswood	0	2,000	2,000		2,000	0.0%
4397 Franklands	0	2,000	2,000		2,000	0.0%
4398 Heath	0	2,000	2,000		2,000	0.0%
4399 Lucastes	0	2,000	2,000		2,000	0.0%
Ward Budgets :- Indirect Expenditure	0	10,000	10,000	0	10,000	0.0%
Net Expenditure	0	(10,000)	(10,000)			
<u>120 CAPITAL</u>						
4600 CAPITAL	87	10,000	9,913		9,913	0.9%
CAPITAL :- Indirect Expenditure	87	10,000	9,913	0	9,913	0.9%
Net Expenditure	(87)	(10,000)	(9,913)			
<u>201 Environment</u>						
1000 Income - Cemetery	16,318	31,000	14,682			52.6%
1020 Income - Allotments	3,466	4,311	845			80.4%
1030 Income - Sponsorship	6,750	7,250	500			93.1%
Environment :- Income	26,534	42,561	16,027			62.3%
4300 Allotments	8,738	11,275	2,537		2,537	77.5%
4301 Cemetery	1,268	7,050	5,782		5,782	18.0%
4303 Hanging Baskets & Planters	0	3,410	3,410		3,410	0.0%
4305 Muster Green/Other Flower Beds	937	17,220	16,283		16,283	5.4%
4307 St. Wilfrid's Clock	0	200	200		200	0.0%
4313 General Maintenance/Repairs	587	4,838	4,251		4,251	12.1%
4315 Street Lighting Power & Maint.	2,395	14,350	11,955		11,955	16.7%
4316 Street Lighting Schemes	0	2,500	2,500		2,500	0.0%
4351 Cemetery - External Contract	4,775	15,762	10,987		10,987	30.3%
4353 Town Initiatives	7,675	5,500	(2,175)		(2,175)	139.5%
4355 South Road Tree Project	0	2,000	2,000		2,000	0.0%
4390 Severe Weather Contingency	0	300	300		300	0.0%
Environment :- Indirect Expenditure	26,375	84,405	58,030	0	58,030	31.2%
Net Income over Expenditure	159	(41,844)	(42,003)			
<u>210 Leisure & Amenities</u>						
4400 Best Kept Garden/Allotment	0	925	925		925	0.0%
4405 Christmas Lights	7,118	15,625	8,507		8,507	45.6%
4406 Christmas Lights - Maintenance	0	750	750		750	0.0%
4430 Town Council Events	6,652	29,000	22,349		22,349	22.9%

Detailed Income & Expenditure by Budget Heading - year to date 30 JUNE 2023

Month No: 3

ITEM 6: Policy & Finance Committee - Monday, 11 September 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4440 Haywards Heath in Bloom	547	1,025	478		478	53.3%
Leisure & Amenities :- Indirect Expenditure	14,316	47,325	33,009	0	33,009	30.3%
Net Expenditure	(14,316)	(47,325)	(33,009)			
<u>900 Reserve Movements</u>						
9002 Cemetery	5,150	28,695	23,545		23,545	17.9%
9004 Street Lighting Schemes	0	3,058	3,058		3,058	0.0%
9006 New Burial Ground	0	70,920	70,920		70,920	0.0%
9010 Christmas Lights - Maintenance	0	4,204	4,204		4,204	0.0%
9013 Town Council Events	0	7,198	7,198		7,198	0.0%
9016 Cyclical Redecoration	0	8,134	8,134		8,134	0.0%
9017 Insurances	0	2,187	2,187		2,187	0.0%
9018 Staff Training	0	3,634	3,634		3,634	0.0%
9019 Replacement Fixtures/Fittings	0	19,482	19,482		19,482	0.0%
9022 Election Expenses	0	31,116	31,116		31,116	0.0%
9023 Community Facilities	0	2,951	2,951		2,951	0.0%
9026 CAPITAL	0	62,061	62,061		62,061	0.0%
9028 Advisers' Fees	0	19,205	19,205		19,205	0.0%
9029 Graffiti/Street Scene Works	0	7,615	7,615		7,615	0.0%
9030 Severe Weather Contingency	0	2,886	2,886		2,886	0.0%
9032 Town Initiatives	3,666	3,666	0		0	100.0%
9034 Muster Green	0	11,039	11,039		11,039	0.0%
9036 Haywards Heath Town CIC	2,649	3,394	745		745	78.0%
9037 Community Warden	0	25,271	25,271		25,271	0.0%
9038 Roundabout Liabilities	0	2,250	2,250		2,250	0.0%
9039 Maintenance Building & Grounds	0	14,758	14,758		14,758	0.0%
9041 Town Development	0	5,649	5,649		5,649	0.0%
9042 CCTV	0	11,894	11,894		11,894	0.0%
9043 Fox Hill Village Sign	0	1,000	1,000		1,000	0.0%
9044 Allotments	0	5,000	5,000		5,000	0.0%
9055 South Road Trees	0	6,561	6,561		6,561	0.0%
9058 Land Hurstwood Ln - Management	0	30,500	30,500		30,500	0.0%
9059 Speed Indicator Device (SID)	0	252	252		252	0.0%
Reserve Movements :- Indirect Expenditure	11,464	394,580	383,116	0	383,116	2.9%
Net Expenditure	(11,464)	(394,580)	(383,116)			

Detailed Income & Expenditure by Budget Heading - year to date 30 JUNE 2023

Month No: 3

ITEM 6: Policy & Finance Committee - Monday, 11 September 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	431,083	844,981	413,898			51.0%
Expenditure	195,756	1,239,525	1,043,769	0	1,043,769	15.8%
Net Income over Expenditure	<u>235,327</u>	<u>(394,544)</u>	<u>(629,871)</u>			
Movement to/(from) Gen Reserve	<u>235,327</u>					

Credit Card Reconciliation Assistant to the Town Clerk (HH)

Month	Company	Analysis of Expenditure	Net	VAT	Total	Budget Code
Mar-23	AV Partmaster	Replacement Lamp for Projector	71.00	14.20	85.20	4024
	Firstaid4less	1st Aid Equipment	56.25	11.25	67.50	4550
	Firstaid4less	1st Aid Equipment	56.25	11.25	67.50	4230
	Print Group	5 Correx Boards - Kings Coronation	53.78	10.76	64.54	4430
	Print Group	3 x PVC Banner - Kings Coronation	124.92	24.98	149.90	4430
	Post Office	50 1st Class Stamps	47.50	0.00	47.50	4021
	Post Office	200 2nd Class Stamps	136.00	0.00	136.00	4021
			<hr/>			
			545.70	72.44	618.14	
		Register of Burials/Decs of Interest				9002 and
Apr-22	Shaws	Book/Register of Memorial Books	589.00	117.80	706.80	4020
	Grape and Grain	Gifts for Mayor of Traunstien	64.05	0.00	64.05	4200
	Robert Dyas	Vileda Mop	6.24	1.25	7.49	4105
	The Works	Crayons/Markers for Coronation Event	7.08	1.42	8.50	4430
	SP Party Packs	Carboard Crowns for Coronation	58.92	11.76	70.68	4430
	Bulk Work Wear	Outdoor Jackets for Staff	114.32	22.86	137.18	4430
			<hr/>			
			839.61	155.09	994.70	

Credit Card Reconciliation - Deputy Town Clerk (AS)

Month	Company	Analysis of Expenditure	Net	VAT	Total	Budget Code
Mar-23	Southdown Nurseries	Rose Bushes for Muster Green	197.47	39.50	236.97	4305
			<u>197.47</u>	<u>39.50</u>	<u>236.97</u>	
Apr-23	Ropesdirect	Fiarfield Way Wildflowers	50.05	10.01	60.06	4305
	Wickes	Fairfiled Way Bedding	7.58	1.52	9.10	4305
	Amazon Mkt Place	Computer Monito Screen for ECO	87.48	17.50	104.98	4600
	Amazon Mkt Place	200 Flags for Kings Coronation	14.98	3.00	17.98	4430
	Amazon Mkt Place	20 Flags for Kings Coronation	8.99	0.00	8.99	4430
	Amazon Mkt Place	Balloons for Kings Coronation	4.99	0.00	4.99	4430
	Amazon Mkt Place	5 by 3 ft Banners for Kings Coronation	14.98	3.00	17.98	4430
	Amazon Mkt Place	100 Felt Tip Pens for Kings Coronation	13.31	2.67	15.98	4430
	Amazon Mkt Place	Coat Rack for Coronation and Marathon Medals	13.32	2.67	15.99	4430
	Amazon Mkt Place	Re-useable Cups for Kings Coronation	8.16	1.63	9.79	4430
	Amazon Mkt Place	Bunting for Events	16.08	3.24	19.32	4430
	Trophies Plus Medals	500 Coronation Medals	339.58	67.91	407.49	4430
	Printed Today	Extra Banner for Coronation	23.45	0.00	23.45	4430
	Lavender Motors	New Trye for Van RV71 YWH	163.00	32.60	195.60	4517
	Amazon Mkt Place	Lengths of Union Jack Bunting	31.20	6.26	37.46	4430
			<u>797.15</u>	<u>152.01</u>	<u>949.16</u>	

Credit Card Reconciliation Town Clerk (ST)

Month	Company	Analysis of Expenditure	Net	VAT	Total	Budget Code
Mar-23	Grape and Grain	Champagne for Mayors Event - For Prize	24.99	0.00	24.99	1055
	Sainsburys	Flower for organiser of Mayors Event	15.00	0.00	15.00	1055
	Adobe	Adobe Acrobat Reader ST	12.64	2.53	15.17	4030
	Post Office	3 Special delivery letters regarding HR matter	20.55	0.00	20.55	4021
	Adobe	Adobe Acrobat Reader MH	33.29	6.66	39.95	4030
	TV Licencing	TV Licence of Town Hall	159.00	0.00	159.00	4030
			<u>265.47</u>	<u>9.20</u>	<u>274.67</u>	
Apr-23	Adobe	Adobe Acrobat Reader ST	12.64	2.53	15.17	4030
	Zoom	Annual Zoom Meeting Subscription	119.90	23.98	143.88	4030
	Mid Sussex DC	Street parking suspension for HH Bike Ride	29.00	0.00	29.00	4430
	Adobe	Adobe Acrobat Reader MH	33.29	6.66	39.95	4030
	Greggs	Subsistence, Town Clerk - SLCC Conference	3.19	0.21	3.40	4027
	Premier Inn	Hotel Leicester, Town Clerk - SLCC Conference	99.15	19.83	118.98	4027
	WH Smiths	Out of pocket expenses, Town Clerk - SLCC Conference	4.49	0.40	4.89	4027
	B&Q Burgess Hill	Flowers for bespoke Kings Coronation Planting	114.17	22.83	137.00	4305
	Southern Rail	Rail fair for NALC meeting	43.10	0.00	43.10	4005
	Info Commissioner	ICO Data Protection Fee	60.00	0.00	60.00	4030
	Companies House	Companies House Fee - HH Town CIC	13.00	0.00	13.00	9036
	Plumpton College	Chainsaw Course - Sam Russell	512.00	0.00	512.00	4009
				<u>1043.93</u>	<u>76.44</u>	<u>1120.37</u>