

Current/Reserve Account

Receipts received between 01/06/2023 and 30/06/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 01/06/2023	116.00						
		S Alvarado	116.00			1010	105	116.00	Letting, 5/8/23
		Banked: 02/06/2023	120.00						
		Dignity Funeral Directors	120.00			1000	201	120.00	Cemetery
		Banked: 05/06/2023	20.25						
		M Singson	20.25			1020	201	20.25	Allotment rent – OA 21
		Banked: 06/06/2023	464.00						
		Sales Recpts Page 2443	464.00	464.00		100			Sales Recpts Page 2443
		Banked: 06/06/2023	86.00						
		Sales Recpts Page 2444	86.00	86.00		100			Sales Recpts Page 2444
		Banked: 06/06/2023	385.00						
		Sales Recpts Page 2446	385.00	385.00		100			Sales Recpts Page 2446
		Banked: 07/06/2023	72.50						
		Sales Recpts Page 2445	72.50	72.50		100			Sales Recpts Page 2445
		Banked: 08/06/2023	54.00						
		Sales Recpts Page 2447	54.00	54.00		100			Sales Recpts Page 2447
		Banked: 08/06/2023	1,000.00						
		CSL Behring UK Ltd	1,000.00			4430	210	1,000.00	Sponsor – Coronation event
		Banked: 09/06/2023	280.50						
		Sales Recpts Page 2448	280.50	280.50		100			Sales Recpts Page 2448
		Banked: 12/06/2023	262.50						
		Sales Recpts Page 2449	262.50	262.50		100			Sales Recpts Page 2449
		Banked: 16/06/2023	25.11						
		P Martin	25.11			1020	201	25.11	Allotment rent – OA 19
		Banked: 19/06/2023	1,350.00						
		Sigma Homes	1,350.00			4430	210	1,350.00	Sponsor – Town Day
		Banked: 19/06/2023	43.00						
		Sales Recpts Page 2450	43.00	43.00		100			Sales Recpts Page 2450
		Banked: 21/06/2023	810.00						
		Receipts by card	810.00			1000	201	636.00	Helstrip – Cemetery
						1000	201	174.00	Wade – Cemetery
		Banked: 21/06/2023	203.00						
		Subtotal Carried Forward:	5,291.86	1,647.50	0.00			3,441.36	

Current/Reserve Account

Receipts received between 01/06/2023 and 30/06/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Sales Recpts Page 2451	203.00	203.00		100			Sales Recpts Page 2451
		Banked: 22/06/2023	30.00						
		P Tijou & S Curtis	30.00			1010	105	30.00	Dep. for civil marriage, 11/4/24
		Banked: 23/06/2023	120.00						
		Masters & Son Funeral Directors	120.00			1000	201	120.00	Cemetery
		Banked: 26/06/2023	355.00						
		M Kocher & K Relf	355.00			1010	105	355.00	Bal. for civil marriage, 8/7/23
		Banked: 26/06/2023	49.19						
		C Kahatapitya Gamaralalage	49.19			1020	201	49.19	Allotment rent – A 29
		Banked: 26/06/2023	1,840.00						
		Ballard & Shortall Funeral Directors	1,840.00			1000	201	1,840.00	Cemetery
		Banked: 27/06/2023	43.00						
		Sales Recpts Page 2452	43.00	43.00		100			Sales Recpts Page 2452
		Banked: 28/06/2023	36.00						
		Sales Recpts Page 2453	36.00	36.00		100			Sales Recpts Page 2453
		Banked: 28/06/2023	64.50						
		Sales Recpts Page 2454	64.50	64.50		100			Sales Recpts Page 2454
		Banked: 28/06/2023	33.36						
		Receipts by card	33.36			4430	210	33.36	Reimb. for sundry items
		Banked: 29/06/2023	167.00						
		R A Brooks & Son	167.00			1000	201	167.00	Cemetery
		Banked: 29/06/2023	174.00						
		E Irwin	174.00			1000	201	174.00	Cemetery
		Banked: 29/06/2023	195.00						
		Sales Recpts Page 2455	195.00	195.00		100			Sales Recpts Page 2455
		Banked: 30/06/2023	808.99						
		NatWest	808.99			1190	110	808.99	Reserve A/c interest Jun-23
		Banked: 30/06/2023	480.00						
		Downsview Monumental Company	480.00			1000	201	480.00	Cemetery
		Banked: 30/06/2023	462.00						
		Re D Scargill	462.00			1000	201	462.00	Cemetery
		Total Receipts:	10,149.90	2,189.00	0.00			7,960.90	

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Haywards Heath Town Council
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Current/Reserve Account
Receipts received between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 03/07/2023	72.50						
		Sales Recpts Page 2456	72.50	72.50		100			Sales Recpts Page 2456
		Banked: 04/07/2023	36.00						
		Sales Recpts Page 2457	36.00	36.00		100			Sales Recpts Page 2457
		Banked: 04/07/2023	30.00						
		Sales Recpts Page 2458	30.00	30.00		100			Sales Recpts Page 2458
		Banked: 04/07/2023	86.00						
		Sales Recpts Page 2459	86.00	86.00		100			Sales Recpts Page 2459
		Banked: 05/07/2023	30.00						
		T Brierley & J Watson	30.00			1010	105	30.00	Dep. for civil marriage, 24/2/24
		Banked: 05/07/2023	384.75						
		Monastery of the Visitation	384.75			9002	900	384.75	(¼) Maint. nuns' burial area
		Banked: 05/07/2023	1,195.00						
		Masters & Son Funeral Directors	1,195.00			1000	201	1,195.00	Cemetery
		Banked: 11/07/2023	532.00						
		C Inglis	532.00			1000	201	532.00	Cemetery
		Banked: 11/07/2023	195.00						
		Sales Recpts Page 2460	195.00	195.00		100			Sales Recpts Page 2460
		Banked: 13/07/2023	43.00						
		Sales Recpts Page 2461	43.00	43.00		100			Sales Recpts Page 2461
		Banked: 14/07/2023	87.00						
		Sales Recpts Page 2462	87.00	87.00		100			Sales Recpts Page 2462
		Banked: 17/07/2023	100.00						
		Sales Recpts Page 2463	100.00	100.00		100			Sales Recpts Page 2463
		Banked: 18/07/2023	41.00						
		Sales Recpts Page 2464	41.00	41.00		100			Sales Recpts Page 2464
		Banked: 18/07/2023	72.50						
		Sales Recpts Page 2465	72.50	72.50		100			Sales Recpts Page 2465
		Banked: 18/07/2023	65.00						
		Seasons Art Class	65.00			4430	210	65.00	½-pg ad in Town Day prog.
		Banked: 19/07/2023	129.00						
		Sales Recpts Page 2466	129.00	129.00		100			Sales Recpts Page 2466
		Banked: 19/07/2023	240.00						
		Sussex Family Funeral Directors	240.00			1000	201	240.00	Cemetery
		Banked: 19/07/2023	65.00						
		Jonathan Lea Network	65.00			4430	210	65.00	½-pg ad in Town Day prog.
		Subtotal Carried Forward:	3,403.75	892.00	0.00			2,511.75	

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Haywards Heath Town Council
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Current/Reserve Account
Receipts received between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 19/07/2023	6,286.59						
		Mid Sussex District Council	6,286.59			9036	900	6,286.59	Street nameplate SLA 2023/24
		Banked: 21/07/2023	65.00						
		Sussex Surveyors	65.00			4430	210	65.00	½-pg ad in Town Day prog.
		Banked: 21/07/2023	115.50						
		R A Brooks & Son	115.50			1000	201	115.50	Cemetery
		Banked: 21/07/2023	167.00						
		R A Brooks & Son	167.00			1000	201	167.00	Cemetery
		Banked: 21/07/2023	115.50						
		R A Brooks & Son	115.50			1000	201	115.50	Cemetery
		Banked: 21/07/2023	167.00						
		R A Brooks & Son	167.00			1000	201	167.00	Cemetery
		Banked: 21/07/2023	43.00						
		Sales Recpts Page 2467	43.00	43.00		100			Sales Recpts Page 2467
		Banked: 24/07/2023	5,659.20						
		Mid Sussex District Council	5,659.20			9036	900	5,659.20	Street nameplate SLA 2022/23
		Banked: 25/07/2023	65.00						
		RWB Coaching	65.00			4430	210	65.00	½-pg ad in Town Day prog.
		Banked: 25/07/2023	86.00						
		Sales Recpts Page 2468	86.00	86.00		100			Sales Recpts Page 2468
		Banked: 26/07/2023	5,784.73						
		Mid Sussex District Council	5,784.73			9036	900	5,784.73	Street nameplate SLA 2021/22
		Banked: 27/07/2023	167.00						
		Paul Masson Funerals Ltd	167.00			1000	201	167.00	Cemetery
		Banked: 28/07/2023	1,195.00						
		R A Brooks & Son	1,195.00			1000	201	1,195.00	Cemetery
		Banked: 28/07/2023	355.00						
		Sales Recpts Page 2470	355.00	355.00		100			Sales Recpts Page 2470
		Banked: 31/07/2023	214.50						
		Sales Recpts Page 2469	214.50	214.50		100			Sales Recpts Page 2469
		Banked: 31/07/2023	167.00						
		R Jones	167.00			1000	201	167.00	Cemetery
		Banked: 31/07/2023	900.10						
		NatWest	900.10			1190	110	900.10	Reserve A/c interest Jul-23
100945		Banked: 31/07/2023	675.27						
100945		Manual Pay-In	675.27			1020	201	23.02	Allotment rent – A 27
		Subtotal Carried Forward:	25,632.14	698.50	0.00			23,389.39	

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Haywards Heath Town Council
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Current/Reserve Account

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Receipts received between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						1000	201	462.00	Fanner – Cemetery
						1020	201	20.50	Allotment rent – OA 21A
				169.75		100			Sales Recpts Page 2471
		Total Receipts:	25,632.14	1,760.25	0.00			23,871.89	

Current/Reserve Account

Receipts received between 01/08/2023 and 31/08/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 01/08/2023	36.00						
		Sales Recpts Page 2472	36.00	36.00		100			Sales Recpts Page 2472
		Banked: 01/08/2023	60.00						
		Sales Recpts Page 2473	60.00	60.00		100			Sales Recpts Page 2473
		Banked: 01/08/2023	43.00						
		Sales Recpts Page 2474	43.00	43.00		100			Sales Recpts Page 2474
		Banked: 01/08/2023	195.00						
		Sales Recpts Page 2475	195.00	195.00		100			Sales Recpts Page 2475
		Banked: 01/08/2023	1,000.00						
		Orchards Shopping Centre	1,000.00			4430	210	1,000.00	Sponsor – Town Day
		Banked: 01/08/2023	14.50						
		Sam (receipt by card)	14.50			1010	105	14.50	Letting, 27/7/23
		Banked: 02/08/2023	72.50						
		Sales Recpts Page 2476	72.50	72.50		100			Sales Recpts Page 2476
		Banked: 02/08/2023	65.00						
		Tishaws Solicitors	65.00			4430	210	65.00	½-pg ad in Town Day prog.
		Banked: 03/08/2023	280.50						
		Sales Recpts Page 2477	280.50	280.50		100			Sales Recpts Page 2477
		Banked: 04/08/2023	161.25						
		Sales Recpts Page 2478	161.25	161.25		100			Sales Recpts Page 2478
		Banked: 04/08/2023	16,243.85						
		HM Revenue & Customs	16,243.85			105		16,243.85	VAT reimbursement to 31/3/23
		Banked: 07/08/2023	87.00						
		Sales Recpts Page 2479	87.00	87.00		100			Sales Recpts Page 2479
		Banked: 09/08/2023	227.00						
		Sales Recpts Page 2480	227.00	227.00		100			Sales Recpts Page 2480
		Banked: 09/08/2023	400.00						
		Brock Taylor	400.00			4440	210	400.00	Sponsor – HHiB tea party, 22/10
		Banked: 09/08/2023	65.00						
		Sussex Hearing Care	65.00			4430	210	65.00	½-pg ad in Town Day prog.
		Banked: 10/08/2023	172.00						
		Sales Recpts Page 2481	172.00	172.00		100			Sales Recpts Page 2481
		Banked: 10/08/2023	138.00						
		Sales Recpts Page 2482	138.00	138.00		100			Sales Recpts Page 2482
		Banked: 11/08/2023	102.16						
		S Hack	102.16			1020	201	102.16	Allotment rent – A 25
		Subtotal Carried Forward:	19,362.76	1,472.25	0.00			17,890.51	

Current/Reserve Account

Receipts received between 01/08/2023 and 31/08/2023

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 14/08/2023	30.00						
		C Grimsley & S Lunn	30.00			1010	105	30.00	Dep. for civil marriage, 28/6/25
		Banked: 15/08/2023	36.00						
		Sales Recpts Page 2483	36.00	36.00		100			Sales Recpts Page 2483
		Banked: 15/08/2023	35.00						
		J Adams	35.00			4430	210	35.00	Town Day fee – TD39
		Banked: 16/08/2023	35.00						
		B Barratt	35.00			4430	210	35.00	Town Day fee – TD05
		Banked: 16/08/2023	35.00						
		Marples Cakery	35.00			4430	210	35.00	Town Day fee – TD(I)
		Banked: 16/08/2023	35.00						
		C Eager	35.00			4430	210	35.00	Town Day fee – TD(JJ)
		Banked: 16/08/2023	35.00						
		S Weight (To The Moon)	35.00			4430	210	35.00	Town Day fee – TD24
		Banked: 16/08/2023	750.00						
		Cullen Scholefield Ltd	750.00			1055 1030	110 201	500.00 250.00	Sponsor – Mayor event Spons. Dolphin Way flower bed
		Banked: 16/08/2023	479.00						
		Sussex Family Funeral Directors	479.00			1000	201	479.00	Cemetery
		Banked: 16/08/2023	115.50						
		Re Mildenhall – receipt by card	115.50			1000	201	115.50	Cemetery
		Banked: 17/08/2023	35.00						
		The Back Doctor	35.00			4430	210	35.00	Town Day fee – TD(AA)
		Banked: 17/08/2023	35.00						
		P Chan	35.00			4430	210	35.00	Town Day fee – TD33
		Banked: 17/08/2023	35.00						
		S Rapazzini	35.00			4430	210	35.00	Town Day fee – TD(J)
		Banked: 17/08/2023	35.00						
		A Marshall	35.00			4430	210	35.00	Town Day fee – TD(N)
		Banked: 18/08/2023	59.75						
		Sales Recpts Page 2484	59.75	59.75		100			Sales Recpts Page 2484
		Banked: 18/08/2023	65.00						
		PQ Academy	65.00			4430	210	65.00	½-pg ad in Town Day prog.
		Banked: 21/08/2023	35.00						
		Turning Pointe School of Dance	35.00			4430	210	35.00	Town Day fee – TD01
		Banked: 21/08/2023	35.00						
		Subtotal Carried Forward:	21,283.01	95.75	0.00			19,680.01	

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Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		S Evans	35.00			4430	210	35.00	Town Day fee – TD(EE)
		Banked: 21/08/2023	115.50						
		R A Brooks & Son	115.50			1000	201	115.50	Cemetery
		Banked: 21/08/2023	462.00						
		R A Brooks & Son	462.00			1000	201	462.00	Cemetery
		Banked: 22/08/2023	35.00						
		Brock Taylor	35.00			4430	210	35.00	Town Day fee – TD(G)
		Banked: 23/08/2023	251.00						
		Dignity Funeral Directors	251.00			1000	201	251.00	Cemetery
		Banked: 24/08/2023	35.00						
		Beading Brilliant	35.00			4430	210	35.00	Town Day fee – TD(P)
		Banked: 24/08/2023	355.00						
		E Mendes Garcia & M Perez Abuin	355.00	355.00		100			Bal. for civil marriage, 25/8/23
		Banked: 29/08/2023	231.00						
		Sales Recpts Page 2485	231.00	231.00		100			Sales Recpts Page 2485
		Banked: 29/08/2023	35.00						
		J Martin	35.00			4430	210	35.00	Town Day fee – TD(M)
		Banked: 30/08/2023	398.00						
		Sales Recpts Page 2486	398.00	398.00		100			Sales Recpts Page 2486
		Banked: 30/08/2023	670.00						
		Dignity Funeral Directors	670.00			1000	201	670.00	Cemetery
		Banked: 31/08/2023	35.00						
		PQ Academy	35.00			4430	210	35.00	Town Day fee – TD(DD)
		Banked: 31/08/2023	35.00						
		Sussex Hearing Care	35.00			4430	210	35.00	Town Day fee – TD34
		Banked: 31/08/2023	920.69						
		NatWest	920.69			1190	110	920.69	Reserve A/c interest Aug-23
		Total Receipts:	24,861.20	2,552.00	0.00			22,309.20	

List of Payments made between 01/06/2023 and 30/06/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2023	MSDC	DDR	461.00		Non-domestic rates – depot
01/06/2023	MSDC	DDR	354.00		Non-domestic-rates – cemetery
01/06/2023	MSDC	DDR	3,593.00		Non-domestic-rates – Town Hall
02/06/2023	Bintems Crazy Golf	EBP4001	249.00		Crazy golf for 'Spring into Summer' event, 11/6
02/06/2023	RAM Tracking	DDR	18.00		Vehicle tracking (x 2) 28/5–27/6/23
02/06/2023	Fuzion 4 Ltd	EBP4000	152.40		To service depot intruder alarm system
02/06/2023	Trustees RNS Clarke Will Trust	EBP4002	1,132.33		Depot rent Jun-23
02/06/2023	StarBrite Chemicals Ltd	EBP4003	236.28		Cleaning supplies, hand towels, sacks & toilet rolls
02/06/2023	SOS Systems Ltd	EBP4004	124.99		Black & colour copy chgs 4/4–4/5/23
02/06/2023	Parc Ponies Ltd	EBP4005	120.00		Dep. for donkey rides at 'Spring into Summer', 11/6
05/06/2023	HMRC Cumbernauld	EBP4006	7,527.90		Tax & NI May-23
05/06/2023	Castle Water Ltd	EBP4009	340.64		Water bill 1/4–30/9/23 – Town Hall
05/06/2023	West Sussex County Council	EBP4007	5,552.12		Pension contributions May-23
05/06/2023	Mulberry & Co	EBP4008	420.00		6x training courses for (new) Councillors
06/06/2023	Fairy Dust Events	EBP4010	30.00		Dep for circus area & performer at Town Day, 9/9
06/06/2023	Contego Safety Solutions	EBP4011	29.68		Pair of work trousers for caretaker
06/06/2023	Arthur J Gallagher Insurance Brokers	EBP4012	474.47		To increase fidelity cover to £1.1 million
12/06/2023	Mercedes-Benz Finance	DDR	411.91		Lease repayment instalment for e-van Jun-23
14/06/2023	Allstar Business Solutions	DDR	151.94		Fuel
14/06/2023	Bookbinders of Lewes	EBP4013	550.00		Repair/rebind Regstr of Graves & cemetery maps
14/06/2023	Troy Heath t/a Christmas Illumination	EBP4015	1,800.00		Install/remove 4 Coronation banners (South Rd)
14/06/2023	Tick Boom Events	EBP4019	440.00		Face painting/balloon artists - 'Spring into Summer'
14/06/2023	KPS Contractors Ltd	EBP4014	3,555.50		Burials May-23
14/06/2023	Blachere Illumination UK Ltd	EBP4016	4,108.80		Supply/install gobo projector (Muster Green)
14/06/2023	J Salisbury Tree Surgery	EBP4017	6,000.00		To dismantle ash trees at Oathall Ave allotments
14/06/2023	MSDC	EBP4018	2,521.94		Reconciliation of st nameplate SLA '22/23
14/06/2023	GDPR-Info Ltd	EBP4020	1,470.00		1 yr's GDPR Data Protection Officer service
15/06/2023	NatWest	DDR	23.20		Bankline charges May-23
15/06/2023	Sage Software Ltd	DDR	144.00		Payroll subscription Jun-23
16/06/2023	Castle Water Ltd	DDR	1,033.73		Water bill 1/4–30/9/23 – America Lane allotments
16/06/2023	Castle Water Ltd	DDR	44.48		Water bill 1/4–30/9/23 – cemetery
19/06/2023	SSE Electricity	DDR	544.36		Street lighting energy May-23
19/06/2023	Mercedes-Benz Vans	DDR	15.00		Service contract charge for e-van Jun-23
19/06/2023	NatWest onecard	DDR	1,396.78		HHTC credit card transactions May-23
20/06/2023	Worldpay	DDR	56.08		Terminal rental, misc. & txn chgs Jun-23
21/06/2023	Allstar Business Solutions	DDR	115.48		Fuel
21/06/2023	Vodafone Ltd	DDR	53.34		Mobile phone bill Jun-23
26/06/2023	Southern Electric	DDR	475.45		Electricity bill depot 14/3–6/6/23
28/06/2023	Salaries & expenses	BULK LIST PAYT	21,390.97		Jun-23
28/06/2023	Focus Group	DDR	103.45		Line rentals & calls Jun-23
29/06/2023	Poponin Ltd	EBP4022	46.32		Materials cost (ceramic tiles) - Carers' Event, 22/6
29/06/2023	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Jun-23
29/06/2023	Mulberry & Co	EBP4021	144.00		Year end internal audit 2022/23
29/06/2023	Sentinel Laboratories Ltd	EBP4028	158.40		1,100 disposable nitrile gloves
29/06/2023	Trustees RNS Clarke Will Trust	EBP4024	1,132.33		Depot rent Jul-23
30/06/2023	NatWest	DDR	37.19		Account service charge (monthly)
20/06/2023	Southern Electric	DDR	569.66		Electricity bill 2/5–1/6/23

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Date: 05/09/2023

Haywards Heath Town Council

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Current/Reserve Account

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2023	Dulux Decorator Centre	DDR	157.40		{550g Ronseal wood filler; 10L of emulsion & supplies for decorating Meeting Room 3}
30/06/2023	SE Gas Ltd	DDR	5,094.28		Gas bill 1/5-5/6/23 (overestimated)
		Total Payments	74,637.39		

List of Payments made between 01/07/2023 and 31/07/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2023	MSDC	DDR	461.00		Non-domestic rates – depot
01/07/2023	MSDC	DDR	354.00		Non-domestic-rates – cemetery
01/07/2023	MSDC	DDR	3,593.00		Non-domestic-rates – Town Hall
03/07/2023	RAM Tracking	DDR	18.00		Vehicle tracking (x 2) 28/6–27/7/23
03/07/2023	South East Business Systems Ltd	DDR	64.58		Remote data & system back-up (monthly)
03/07/2023	South East Business Systems Ltd	DDR	241.02		IT system rental (monthly)
04/07/2023	Mid Sussex Voluntary Action	EBP4028A	500.00		Grant (Min. 12b, P & F 27/6/23)
04/07/2023	Dame Vera Lynn Children's Charity	EBP4029	250.00		Grant (Min. 12c, P & F 27/6/23)
04/07/2023	HMRC Cumbernauld	EBP4032	7,133.66		Tax & NI Jun-23
04/07/2023	Pitch Black Lighting	EBP4025	1,320.00		Stage, PA, etc. for 'Spring into Summer', 11/6
04/07/2023	F Goddard & Sons Ltd	EBP4026	602.40		To replace WC at America Lane allotments
04/07/2023	Parker Building Supplies Ltd	EBP4027	85.32		30 fencing pins for 'Spring into Summer', 11/6
04/07/2023	Cameron Irrigation Systems Ltd	EBP4030	116.76		Irrigation system – to adjust coverage & timings
04/07/2023	West Sussex County Council	EBP4031	5,504.48		Pension contributions Jun-23
04/07/2023	MSDC	EBP4033	626.75		Ground rent 1/7–30/9/23
04/07/2023	Jewson Ltd	EBP4034	22.22		Evo-Stik silicone sealant & 10" sealant gun
04/07/2023	KPS Contractors Ltd	EBP4035	959.32		Burials Jun-23
05/07/2023	Allstar Business Solutions	DDR	95.99		Fuel
06/07/2023	Bolnore Village Community Partnership	EBP4036	150.00		Lucastes & Bolnore Ward Budget payment
10/07/2023	Mercedes-Benz Finance	DDR	411.91		Lease repayment instalment for e-van Jul-23
12/07/2023	Allstar Business Solutions	DDR	46.35		Fuel
13/07/2023	SOS Systems Ltd	EBP4037	227.55		Black & colour copy chgs 4/5–6/7/23
13/07/2023	Cox Skips	EBP4038	358.80		6yd ³ skip to dispose of sundry waste
13/07/2023	Ernest Doe & Sons Ltd	EBP4039	57.04		Grounds maint. equipment, parts & servicing
13/07/2023	KPS Contractors Ltd	EBP4040	1,152.00		6x tree watering (various locations) 31/5–27/6/23
13/07/2023	Parc Ponies Ltd	EBP4041	120.00		Deposit for donkey rides at Town Day, 9/9
13/07/2023	PEAC (UK) Ltd	EBP4042	219.60		Photocopier rental 12/8–11/11/23
13/07/2023	Storewatch.co.uk Ltd	EBP4043	3,182.97		Community Warden service 1/5–30/6/23
17/07/2023	NatWest	DDR	15.20		Bankline charges Jun-23
17/07/2023	Sage Software Ltd	DDR	144.00		Payroll subscription Jul-23
17/07/2023	Mercedes-Benz Vans	DDR	15.00		Service contract charge for e-van Jul-23
17/07/2023	NatWest onecard	DDR	1,695.25		HHTC credit card transactions Jun-23
17/07/2023	Cameron Irrigation Systems Ltd	EBP4044	390.96		Irrigation system – start-up & replacement parts
19/07/2023	Worldpay	DDR	61.80		Terminal rental, misc. & txn chgs Jul-23
20/07/2023	Vodafone Ltd	DDR	53.34		Mobile phone bill Jul-23
20/07/2023	Southern Electric	DDR	605.26		Electricity bill 2/6–1/7/23
20/07/2023	SE Gas Ltd	DDR	199.27		Gas bill 6/6–5/7/23
21/07/2023	SSE Electricity	DDR	580.05		Street lighting energy Jun-23
26/07/2023	Allstar Business Solutions	DDR	125.27		Fuel
27/07/2023	Emma Steele	EBP4050	25.00		Expenses for Rock Choir Leader – Town Day, 9/9
27/07/2023	Scottish Water Business Stream	DDR	132.35		Waste water chgs 12/4–11/7/23 – Town Hall
27/07/2023	KPS Contractors Ltd	EBP4045	45.98		2m ³ of woodland mulch
27/07/2023	Ernest Doe & Sons Ltd	EBP4046	330.52		Grounds maint. equipment, parts & supplies
27/07/2023	Streetlights	EBP4047	1,793.04		Street lighting maint. contract Jul–Sep '23
27/07/2023	Shelley Signs Ltd	EBP4048	1,224.00		Interpretive sign re hedge-laying at cemetery
27/07/2023	Evac+Chair International Ltd	EBP4049	114.00		Annual service of stairway evacuation chair
27/07/2023	Lemonade Print Group Ltd	EBP4051	3,048.00		13,100 Newsletters + 'Meet your Cllr' inserts

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List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/07/2023	Beacon Fencing Ltd	EBP4052	36.00		6 bags of 'Postfix' concrete
28/07/2023	Salaries & expenses	BULK LIST PAYT	20,483.14		Jul-23
28/07/2023	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Jul-23
31/07/2023	NatWest	DDR	15.75		Account service charge (monthly)
31/07/2023	HMRC Cumbernauld	EBP4055	6,561.59		Tax & NI Jul-23
31/07/2023	Focus Group	DDR	446.72		Line rentals & calls Jul-23, + annual system maint.
03/07/2023	South East Business Systems Ltd	DDR	42.60		Data encryption service (monthly)
31/07/2023	West Sussex County Council	EBP4053	5,368.68		Pension contributions Jul-23
31/07/2023	Trustees RNS Clarke Will Trust	EBP4054	1,132.33		Depot rent Aug-23
31/07/2023	Britton Price Lifts Ltd	DDR	420.00		Annual service charge for lift
31/07/2023	South East Business Systems Ltd	DDR	42.60		Data encryption service (monthly)
31/07/2023	South East Business Systems Ltd	DDR	64.58		Remote data & system back-up (monthly)
31/07/2023	South East Business Systems Ltd	DDR	241.02		IT system rental (monthly)
31/07/2023	Dulux Decorator Centre	DDR	26.06		Decorating supplies
		Total Payments	73,429.67		

Current/Reserve Account

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2023	MSDC	DDR	461.00		Non-domestic rates – depot
01/08/2023	MSDC	DDR	354.00		Non-domestic-rates – cemetery
01/08/2023	MSDC	DDR	3,593.00		Non-domestic-rates – Town Hall
01/08/2023	Share Haywards Heath	EBP4056	750.00		Grant (Min. 12a, P & F 27/6/23)
01/08/2023	Caitlin Trice	EBP4058	201.00		Admin work 13–25/7/23
01/08/2023	Main Street Signs Ltd	EBP4057	116.88		Street nameplate
02/08/2023	RAM Tracking	DDR	18.00		Vehicle tracking (x 2) 28/7–27/8/23
02/08/2023	Allstar Business Solutions	DDR	69.29		Fuel
03/08/2023	Mid-Sussex Super Cream	EBP4059	240.00		100 ice creams for Teddy Bears' Picnic, 11/8
03/08/2023	Signs of Style	EBP4060	123.00		To signwrite honours board
03/08/2023	KPS Contractors Ltd	EBP4061	108.00		Stakes & mulch for 6 trees in Frankton Ave
04/08/2023	Pulse South Coast Ltd	EBP4062	489.50		First aid cover for Town Day, 9/9
04/08/2023	Scottish Water Business Stream	DDR	41.55		Waste water chgs 20/4–20/7/23 – cemetery
08/08/2023	Daren Cook	EBP4063	669.26		Reimb. for replacement of vehicle window glass
09/08/2023	Allstar Business Solutions	DDR	126.84		Fuel
09/08/2023	Encore Technologies Ltd	EBP4064	1,075.00		Balance for 'ABBA' band – Town Day, 9/9
10/08/2023	Mercedes-Benz Finance	DDR	411.91		Lease repayment instalment for e-van Aug-23
11/08/2023	MM Maxi Ltd	EBP4065	3,090.00		6m x 6m hexagonal marquee
11/08/2023	KPS Contractors Ltd	EBP4066	1,738.76		Burials Jul-23
11/08/2023	StarBrite Chemicals Ltd	EBP4067	256.39		Cleaning supplies, hand towels, sacks & toilet rolls
11/08/2023	Lemonade Print Group Ltd	EBP4068	134.40		Councillor business cards (16x 150)
11/08/2023	SOS Systems Ltd	EBP4069	89.71		Black & colour copy chgs 6/7–4/8/23
15/08/2023	NatWest	DDR	17.60		Bankline charges Jul-23
16/08/2023	Sage Software Ltd	DDR	144.00		Payroll subscription Aug-23
16/08/2023	Mercedes-Benz Vans	DDR	15.00		Service contract charge for e-van Aug-23
17/08/2023	NatWest onecard	DDR	1,121.77		HHTC credit card transactions Jul-23
18/08/2023	Southern Electric	DDR	608.32		Electricity bill 2/7–1/8/23
18/08/2023	SE Gas Ltd	DDR	135.82		Gas bill 6/7–3/8/23
21/08/2023	Worldpay	DDR	55.91		Terminal rental, misc. & txn chgs Aug-23
21/08/2023	SSE Electricity	DDR	526.63		Street lighting energy Jul-23
22/08/2023	Vodafone Ltd	DDR	53.34		Mobile phone bill Aug-23
23/08/2023	Holly Beaumont	EBP4071	175.00		Singer for Town Day, 9/9
23/08/2023	Leslie Bellamy	EBP4072	175.00		Magic Show for Teddy Bears' Picnic, 11/8
23/08/2023	Haywards Heath Food Bank	EBP4073	40.00		Food exps re Teddy Bears' Picnic, 11/8
23/08/2023	RentaDinosaur Ltd	EBP4075	2,016.90		Bal. for 'RentaDinosaur' – Town Day, 9/9
23/08/2023	C J Rumsey Electrical Ltd	EBP4070	243.00		Portable appliance testing (PAT) at T/Hall
23/08/2023	MSDC	EBP4074	70.00		Annual premises licence fee
23/08/2023	Streetlights	EBP4076	72.30		Repair st lights in Franklands Vill. – replaced fuse
24/08/2023	Crazy Golf Ltd	EBP4077	540.00		Crazy golf for Town Day, 9/9
24/08/2023	Mulberry & Co	EBP4078	540.00		Planning training for Councillors, 5/7
25/08/2023	Salaries & expenses	BULK LIST PAYT	19,608.86		Aug-23
29/08/2023	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Aug-23
29/08/2023	Focus Group	DDR	98.40		Line rentals & calls Aug-23
30/08/2023	Trustees RNS Clarke Will Trust	EBP4079	147.09		Recharge of depot insurance for '22/23
30/08/2023	Trustees RNS Clarke Will Trust	EBP4080	1,132.33		Depot rent Sep-23
31/08/2023	NatWest	DDR	29.19		Account service charge (monthly)
31/08/2023	Salary	BULK LIST PAYT	951.29		Aug-23

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Current/Reserve Account

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2023	B-9 Fire Protection Ltd	EBP4081	78.00		To service fire extinguishers at depot
31/08/2023	South East Business Systems Ltd	DDR	42.60		Data encryption service (monthly)
31/08/2023	South East Business Systems Ltd	DDR	64.58		Remote data & system back-up (monthly)
31/08/2023	South East Business Systems Ltd	DDR	241.02		IT system rental (monthly)
31/08/2023	South East Business Systems Ltd	DDR	271.24		Remote support for quarter Sep–Nov '23
		Total Payments	43,448.27		

Detailed Income & Expenditure by Budget Heading - year to date 31 AUGUST 2023

Month No: 5

ITEM 6: Policy & Finance Committee - Monday, 13 November 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Grounds Maintenance</u>						
4000 Salaries & National Insurance	49,731	137,309	87,578		87,578	36.2%
4001 Pension	10,710	33,831	23,121		23,121	31.7%
4500 Clothing & Footwear	129	1,120	991		991	11.5%
4510 Depot Rent	5,662	11,323	5,661		5,661	50.0%
4511 Depot Rates	2,306	4,611	2,305		2,305	50.0%
4512 Other Depot Expenses	836	5,500	4,664		4,664	15.2%
4517 Electric Vehicle	1,779	0	(1,779)		(1,779)	0.0%
4520 Vehicle Expenses	1,694	10,900	9,206		9,206	15.5%
4521 Fuel	1,172	4,200	3,028		3,028	27.9%
4530 Equipment Expenses	709	4,924	4,215		4,215	14.4%
4540 Mobile Telephones	222	550	328		328	40.4%
4550 Contingencies & Sundries	0	325	325		325	0.0%
Grounds Maintenance :- Indirect Expenditure	74,948	214,593	139,645	0	139,645	34.9%
Net Expenditure	(74,948)	(214,593)	(139,645)			
<u>105 Accommodation</u>						
1010 Income - Lettings	12,517	22,362	9,845			56.0%
Accommodation :- Income	12,517	22,362	9,845			56.0%
4000 Salaries & National Insurance	6,164	19,682	13,518		13,518	31.3%
4001 Pension	122	2,864	2,742		2,742	4.3%
4100 Rent	1,254	2,507	1,254		1,254	50.0%
4101 Rates, Water & Sewerage	18,436	37,300	18,864		18,864	49.4%
4104 Clothing & Footwear	25	0	(25)		(25)	0.0%
4105 Cleaning	236	600	364		364	39.4%
4160 Maintenance Building & Grounds	2,091	5,750	3,659		3,659	36.4%
4165 Cyclical Redecoration	140	1,250	1,110		1,110	11.2%
4170 Electricity	1,854	8,700	6,846		6,846	21.3%
4171 Gas	5,278	8,700	3,422		3,422	60.7%
4172 Telephone, Fax & Internet	1,036	2,036	1,000		1,000	50.9%
4180 COVID-19 Contingency	0	750	750		750	0.0%
Accommodation :- Indirect Expenditure	36,635	90,139	53,504	0	53,504	40.6%
Net Income over Expenditure	(24,118)	(67,777)	(43,659)			
<u>107 Office & Customer Service</u>						
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	77,152	202,250	125,098		125,098	38.1%

Detailed Income & Expenditure by Budget Heading - year to date 31 AUGUST 2023

Month No: 5

ITEM 6: Policy & Finance Committee - Monday, 13 November 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4001 Pension	11,142	50,750	39,608		39,608	22.0%
4005 Travelling Expenses	993	1,000	7		7	99.3%
4009 Staff Training	512	2,500	1,988		1,988	20.5%
4020 Printing & Stationery	1,607	3,365	1,758		1,758	47.7%
4021 Postage	0	275	275		275	0.0%
4022 Advertising	0	2,000	2,000		2,000	0.0%
4024 Office Equipment Maintenance	1,938	5,625	3,687		3,687	34.4%
4025 Insurances	9,007	11,325	2,318		2,318	79.5%
4027 Courses, Conferences & Pubs.	1,474	3,500	2,026		2,026	42.1%
4030 Subscriptions	3,858	11,866	8,008		8,008	32.5%
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	107,502	300,406	192,904	0	192,904	35.8%
Net Income over Expenditure	276,510	467,618	191,108			
<u>110 Other Expenditure</u>						
1050 Income - Other	3,810	7,534	3,724			50.6%
1055 Income - Mayor's Charity	7,021	0	(7,021)			0.0%
1190 Interest Earned	3,989	4,500	511			88.6%
Other Expenditure :- Income	14,820	12,034	(2,786)			123.1%
4200 Hospitality	116	1,250	1,134		1,134	9.3%
4201 Grants & Subsidies	1,500	8,500	7,000		7,000	17.6%
4210 Newsletters	3,048	6,700	3,652		3,652	45.5%
4220 Election Expenses	0	7,500	7,500		7,500	0.0%
4230 Contingencies & Sundries	500	1,025	525		525	48.8%
4235 Bank Charges	537	1,315	778		778	40.9%
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	2,652	21,500	18,848		18,848	12.3%
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	17,377	88,077	70,700	0	70,700	19.7%
Net Income over Expenditure	(2,558)	(76,043)	(73,485)			
<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 31 AUGUST 2023

Month No: 5

ITEM 6: Policy & Finance Committee - Monday, 13 November 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	150	2,000	1,850		1,850	7.5%
Ward Budgets :- Indirect Expenditure	150	10,000	9,850	0	9,850	1.5%
Net Expenditure	(150)	(10,000)	(9,850)			
<u>120 CAPITAL</u>						
4600 CAPITAL	2,662	10,000	7,338		7,338	26.6%
CAPITAL :- Indirect Expenditure	2,662	10,000	7,338	0	7,338	26.6%
Net Expenditure	(2,662)	(10,000)	(7,338)			
<u>201 Environment</u>						
1000 Income - Cemetery	22,934	31,000	8,066			74.0%
1020 Income - Allotments	3,612	4,311	699			83.8%
1030 Income - Sponsorship	7,000	7,250	250			96.6%
Environment :- Income	33,546	42,561	9,015			78.8%
4300 Allotments	9,290	11,275	1,985		1,985	82.4%
4301 Cemetery	2,018	7,050	5,032		5,032	28.6%
4303 Hanging Baskets & Planters	0	3,410	3,410		3,410	0.0%
4305 Muster Green/Other Flower Beds	1,571	17,220	15,649		15,649	9.1%
4307 St. Wilfrid's Clock	0	200	200		200	0.0%
4313 General Maintenance/Repairs	976	4,838	3,862		3,862	20.2%
4315 Street Lighting Power & Maint.	4,879	14,350	9,471		9,471	34.0%
4316 Street Lighting Schemes	0	2,500	2,500		2,500	0.0%
4351 Cemetery - External Contract	7,024	15,762	8,738		8,738	44.6%
4353 Town Initiatives	6,080	5,500	(580)		(580)	110.5%
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	31,837	84,405	52,568	0	52,568	37.7%
Net Income over Expenditure	1,708	(41,844)	(43,552)			
<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	11,167	29,000	17,833		17,833	38.5%

Detailed Income & Expenditure by Budget Heading - year to date 31 AUGUST 2023

Month No: 5

ITEM 6: Policy & Finance Committee - Monday, 13 November 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4440 Haywards Heath in Bloom	296	1,025	729		729	28.9%
Leisure & Amenities :- Indirect Expenditure	18,581	47,325	28,744	0	28,744	39.3%
Net Expenditure	(18,581)	(47,325)	(28,744)			
<u>900 Reserve Movements</u>						
9002 Cemetery	5,785	28,695	22,910		22,910	20.2%
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	1,595	4,204	2,609		2,609	37.9%
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	(14,954)	3,394	18,348		18,348	(440.6%)
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	960	6,561	5,601		5,601	14.6%
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	(2,948)	394,580	397,528	0	397,528	(0.7%)
Net Expenditure	2,948	(394,580)	(397,528)			

Detailed Income & Expenditure by Budget Heading - year to date 31 AUGUST 2023

Month No: 5

ITEM 6: Policy & Finance Committee - Monday, 13 November 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	444,894	844,981	400,087			52.7%
Expenditure	286,746	1,239,525	952,779	0	952,779	23.1%
Net Income over Expenditure	158,149	(394,544)	(552,693)			
Movement to/(from) Gen Reserve	158,149					

Nat West One Card
Credit Card Transactions May

Nom Code	Transaction	Net £	VAT £	Total £
Steve				
4030	Clerk - Membership SLCC	403.00	0.00	403.00
4230	ST refund - Amazon Music	4.99	0.00	4.99
4230	Departing Mayor Gift	21.00	0.00	21.00
4030	Sub to Adobe Creative Cloud	33.29	6.66	39.95
4005	Clrk Work Travel 5/16/180523	13.50	2.70	16.20
4300	3x Rat killer - OA Allots	33.89	6.78	40.67
		509.67	16.14	525.81
Andrew				
4301	50%x 210L water butt/25m	42.08	8.42	50.50
4512	50%x 210L water butt/25m	42.09	8.41	50.50
4440	Honeybee Garden Décor-MGrn	128.80	0.00	128.80
4440	Rustic Garden Fork-Bench King	28.00	0.00	28.00
4430	Wristbands - SprintoSummer	7.92	1.58	9.50
4430	100 Containers/lids Carers	11.64	2.33	13.97
4430	30 Brown Paper Bags Carers	8.32	1.67	9.99
4430	100 Paper Serviettes Carers	4.38	0.00	4.38
4430	30 Lrg brown paper bags/carers	36.64	7.34	43.98
		309.87	29.75	339.62
Helen				
4430	235x Coronation Medals	163.04	32.60	195.64
4020	Card for new Cllrs nameplates	7.49	1.50	8.99
4430	3x Outdoor Jackets - Staff	83.38	16.68	100.06
4105	Scraper/Squeegee Caretaker	14.15	2.83	16.98
4105	XL Window Cleaners Scrim	13.24	2.66	15.90
4430	3x Spr into Summer banners	82.08	16.42	98.50
1010	Wedding Flowers 25/5	10.00	0.00	10.00
4430	225 Bug colour-in magnets 11/6	51.10	10.22	61.32
4230	800g Coffee	23.96	0.00	23.96
		448.44	82.91	531.35
		1267.98	128.80	1396.78

Breakdown

S	643.85
V	128.80
Z	624.13
	1396.78

Nat West One Card
Credit Card Transactions

June

Nom Code	Transaction	Net £	VAT £	Total £
Steve				
4230	ST Refund - Amazon Music	4.99	0.00	4.99
4005	Clerk - Rail fare Conf 20/21-6	72.95	0.00	72.95
4030	Sub to Adobe Creative Cloud	33.29	6.66	39.95
4027	Clerk - Subsistence 19/6	6.99	0.00	6.99
4005	Clerk - Taxi Conf 19/6	12.00	0.00	12.00
4027	Clerk - Subsistence 19/6	24.00	0.00	24.00
4230	Clerk - Subsistence overspend	10.00	0.00	10.00
4027	Clerk - Subsistence 21/6	5.07	1.01	6.08
4105	2L carpet Cleaner solution	16.99	0.00	16.99
4160	Keys for Town Hall	16.67	3.33	20.00
4005	Clerk rail fare NALC Conf	39.90	0.00	39.90
		<u>242.85</u>	<u>11.00</u>	<u>253.86</u>
Andrew				
4430	3 pk 600 Pieces Index Tab	5.39	1.09	6.48
4430	A5 Spiral Notebooks	14.49	0.00	14.49
1010	Wedding Flowers 3/6	15.00	0.00	15.00
4520	Vehicle Hire 5-9/6/23	363.33	72.67	436.00
4521	Fuel Hire Truck 6/6	25.22	5.05	30.27
4521	Fuel Hire Truck 7/6	41.68	8.34	50.02
1010	Wedding Flowers 24/6	13.00	0.00	13.00
4440	Lunch SSEIB Judging 3/7	71.50	0.00	71.50
4440	Refreshments Judging Day 3/7	8.35	0.00	8.35
		<u>557.96</u>	<u>87.15</u>	<u>645.10</u>
Helen				
4230	Repair to IW Car	175.00	35.00	210.00
4020	2024 A4 Diary Office	10.82	2.17	12.99
4430	Exps re Carers Event	6.00	0.00	6.00
4430	Various Games Carers Event	4.59	0.91	5.50
4430	Games Carers Event	4.00	0.00	4.00
4430	Food for Carers Event	197.42	0.00	197.42
4430	Food for Carers Event	159.91	0.00	159.91
4305	14x Dot Plants for flower beds	144.88	28.98	173.86
4440	3x 1L Watering Can re SSEIB	16.11	0.00	16.11
4430	Gifts/S Harris re Carers Event	10.50	0.00	10.50
		<u>729.23</u>	<u>67.06</u>	<u>796.29</u>
		1530.04	165.21	1695.25

Breakdown

Nat West One Card
Credit Card Transactions

JULY

Nom Code	Transaction	Net	VAT	Total
Steve		£	£	£
4230	ST refund - Amazon Music	4.99	0.00	4.99
4020	1x number self-inking stamp	12.05	2.41	14.46
4020	Blue/White Tack Office	4.53	0.91	5.44
4030	Sub to Adobe Creative Cloud	33.29	6.66	39.95
4230	ST refund - Amazon Prime	3.99	0.00	3.99
4200	St Hosp - Meeting C/C 25/7	3.00	0.00	3.00
		<u>61.85</u>	<u>9.98</u>	<u>71.83</u>
Andrew				
4200	50 carrier bags/VP Skate Fest	6.63	1.33	7.96
4520	GU13 AVZ - Tow Truck to TH	120.00	24.00	144.00
1010	Flowers Wedding - 8/7/23	14.25	0.00	14.25
4520	GU13 - clutch slave cylinder	284.89	56.98	341.87
4430	3x staff workwear for events	70.32	12.56	82.88
1010	Flowers Wedding - 29/7/23	8.00	0.00	8.00
4430	Stuffed Animals - Teddy Bear P	44.16	8.83	52.99
4430	Stuffed Animals - Teddy Bear P	131.64	26.33	157.97
		<u>679.89</u>	<u>130.02</u>	<u>809.91</u>
Helen				
4440	Judging SSEIB 3/7 refreshment	28.24	0.00	28.24
4200	Lunches - Vict Prk Skate Fest	42.73	0.00	42.73
4430	4 x Banners TD	140.89	28.17	169.06
		<u>211.86</u>	<u>28.17</u>	<u>240.03</u>
		953.60	168.17	1121.77

Breakdown

S	848.40
V	168.17
Z	105.20

1121.77