CURRENT/BUS PREM/IMP

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

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2023	O'SULLIVAN CLEANING	BACS	441.75			5320	211	441.75	Cleaning July 2023
01/08/2023	BUSINESS STREAM	BACS	32.94			5013	206	32.94	Waste Water Trinity Rd Final
01/08/2023	PYROTEC FIRE PROTECTION	BACS	169.57		28.26	5400	205	141.31	Office Fire Extinguishers
01/08/2023	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Grounds Mt July 2023
01/08/2023	S Witchell	BACS	5.14			5440	211	5.14	Screws for Door Handle Repair
01/08/2023	BARCOMBE LANDSCAPES LTD	BACS	4,477.08		746.18	5410	202	1,828.76	Grounds Mt May-July 2023 Rec
						5410	201	1,568.50	Grounds Mt May-July 2023 Cem
						5410	211	250.00	Grounds Mt May-July 2023 CB
						5410	210	83.64	Grounds Mt May-July 2023 St G
						350		-83.64	Grounds Mt May-July 2023 St G
						9001	210	83.64	Grounds Mt May-July 2023 St G
01/08/2023	CASTLE WATER	BACS	265.30			5013	208	265.30	Water 1/6/23 to 10/7/23
01/08/2023	WASABI DESIGN & MARKETING	BACS	97.20		16.20	5370	101	81.00	Website Domain Name
01/08/2023	JOEL BAKER COMPUTERS	BACS	525.38		87.56	5360	101	437.82	MS Licences & New Cllr Set Up
01/08/2023	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR Aug 2023
07/08/2023	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Venue Calendar
09/08/2023	MANAGED TECHNOLOGY	DD	245.81		40.97	5350	101	204.84	Copier Printing Q2
10/08/2023	MULBERRY & CO	BACS	54.00		9.00	5170	101	45.00	Cllr Training 23.8.23
10/08/2023	C. BREWERS & SONS LTD	BACS	58.90		9.82	5440	201	49.08	Chapel Door Repairs
10/08/2023	CASTLE WATER	BACS	262.16		43.69	5013	206	218.47	Water Trinity Rd
10/08/2023	HORSHAM DISTRICT COUNCIL	BACS	54.19		9.03	5020	211	45.16	Waste Collection July 2023
10/08/2023	PLAYSAFETY LTD	BACS	238.80		39.80	5490	202	199.00	Annual Play Area Inspection
10/08/2023	ERNEST DOE & SONS	BACS	80.01		13.34	5410	202	66.67	Oil and Round Up
10/08/2023	BUSINESS STREAM	BACS	133.28			5013	206	133.28	Waste Water 17/1/23 to 17/7/23
11/08/2023	BRITISH TELECOM PLC	DD	160.20		26.70	5350	101	133.50	Phone & Broadband July 2023
21/08/2023	SSE SCOTTISH HYDRO	DD	36.96		1.76	5011	201	35.20	Electricity Chapel July 2023
21/08/2023	SSE SCOTTISH HYDRO	DD	446.33		21.24	5011	204	425.09	Electric Streetlights July 23
	Subtotal Carried Forward:		8,230.34	0.00	1,155.34			7,075.00	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/08/2023	SSE	DD	721.74		120.29	5011	211	601.45	Electricity July 2023
24/08/2023	MANAGED TECHNOLOGY	BACS	-823.17		-137.20	5350	101	-685.97	Copier Contract Refund
29/08/2023	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Fee August 2023
30/08/2023	WEST SUSSEX C C	BACS	14,651.01			5100	101	11,106.19	Salaries August 2023
						5110	101	1,009.63	NI August 2023
						5120	101	2,132.36	Pensions August 2023
						5160	101	402.83	Cllr Allowances August 2023
30/08/2023	O'SULLIVAN CLEANING	BACS	434.00			5320	211	434.00	Cleaning August 2023
30/08/2023	CASTLE WATER	BACS	14.89		2.48	5013	206	12.41	Water 1/7/23-17/723 Pitt
30/08/2023	KIPPER CREATIVE LTD	BACS	324.00		54.00	5600	301	270.00	Hurst Life September 2023
30/08/2023	JRB ENTERPRISE LTD	BACS	230.11		38.35	5740	213	191.76	12,000 Dog Bags
30/08/2023	THE FLINT WALL COMPANY	BACS	11,688.00		1,948.00	5720	210	9,740.00	Repairs to StGGreen Flint Wall
31/08/2023	SSE SCOTTISH HYDRO	DD	176.61		8.41	5011	206	168.20	Electric 19/5-11/8/23 Pitt Ln
31/08/2023	SSE SCOTTISH HYDRO	DD	91.68		4.36	5011	206	87.32	Electric 19/5-11/8/23 Trinity
	Total Payments:		36,033.10	0.00	3,243.01			32,790.09	