

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates 2.1.24
02/01/2024	BNP PARIBAS LEASING	DD	234.00		39.00	5350	101	195.00	Q4 Copier Leasing
03/01/2024	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Grounds Mt Dec 2023
03/01/2024	JOEL BAKER COMPUTERS	BACS	202.69		33.78	5360	101	168.91	MS Licences Dec 2023
03/01/2024	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking Dec 2023
03/01/2024	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	Bin Collections South Ave
						5020	210	340.00	Bin Collections Hurst Meadows
08/01/2024	GOOGLE IRELAND LTD	DD	4.60			5360	101	4.60	Venue Calender Jan 2024
09/01/2024	HM LAND REGISTRY	DD	6.00			5710	101	6.00	Land Searches
11/01/2024	WEST SUSSEX C C	BACS	22,523.82			5100	101	17,025.59	Salaries December 2023
						5110	101	1,826.51	NI December 2023
						5120	101	3,268.89	Pensions December 2023
						5160	101	402.83	Cllr Allowances December 2023
11/01/2024	HORSHAM DISTRICT COUNCIL	BACS	79.87		13.31	5020	211	66.56	Waste Collection
11/01/2024	IDM FIRE SAFETY MANAGEMENT	BACS	300.00		50.00	5440	211	250.00	Heat Detector Replacement
11/01/2024	Barkston Plastics Ltd	BACS	96.24		16.04	5460	202	80.20	Barkston Plastics Ltd
11/01/2024	Village Centre	BACS	665.50			5300	205	665.50	Q3 Office Services
11/01/2024	MULBERRY & CO	BACS	108.00		18.00	5170	101	90.00	Finance Training Street/Froud
11/01/2024	MID SUSSEX DISTRICT COUNCIL	BACS	194.97			5000	211	194.97	Court Bushes Rates Alteration
11/01/2024	BRITISH TELECOM PLC	DD	159.92		26.65	5360	101	133.27	Phone and Broadband Dec 2023
12/01/2024	BEACON FENCING LTD	BACS	392.40		65.40	5720	210	327.00	Oaks Posts and Rails
						350		-327.00	Oaks Posts and Rails
						9001	210	327.00	Oaks Posts and Rails
17/01/2024	BARCOMBE LANDSCAPES LTD	BACS	5,369.63		894.94	5410	202	1,202.63	Recreation Grounds
						5410	201	3,063.00	Cemetery
						5410	210	209.06	St George's Green
						350		-209.06	St George's Green
						9001	210	209.06	St George's Green
Subtotal Carried Forward:			32,096.53	0.00	1,438.60			30,657.93	

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17/01/2024	KIPPER CREATIVE LTD	BACS	486.00		81.00	5600	301	405.00	Hurst Life Article Feb 2024
17/01/2024	MVG ELECTRICAL SERVICES LTD	BACS	738.00		123.00	5400	211	615.00	Kiddie Capers Kitchen Repairs
17/01/2024	MSVA	BACS	65.00			5150	101	65.00	First Aid Course SW
17/01/2024	S Witchell	BACS	33.48			5450	212	33.48	Garden Waste Tonne Bags
19/01/2024	SSE	DD	363.46		31.06	5011	204	332.40	Electric Streetlights Nov 23
29/01/2024	O'SULLIVAN CLEANING	BACS	356.50			5320	211	356.50	Cleaning December 2023
29/01/2024	I Parkin Plumbing	BACS	170.00			5440	211	170.00	Burst Pipe and Tank Lagging
29/01/2024	HALLMARK SECURITY	BACS	3,114.00		519.00	5460	211	2,595.00	New Cameras/Cloud Storage
29/01/2024	MORRIS LESLIE PLANT HIRE	BACS	132.00		22.00	5460	211	110.00	Hire of De-Humidifiers
30/01/2024	WEST SUSSEX C C	BACS	15,536.17			5100	101	11,771.72	Salaries January 2024
						5110	101	1,101.48	NI January 2024
						5120	101	2,260.14	Pensions January 2024
						5160	101	402.83	Cllr Allowances January 2024
30/01/2024	O'SULLIVAN CLEANING	BACS	325.50			5320	211	325.50	Cleaning January 2024
30/01/2024	HM LAND REGISTRY	DD	6.00			5710	101	6.00	Land Search
Total Payments:			53,422.64	0.00	2,214.66			51,207.98	