

## CURRENT/BUS PREM/IMP

Payments made between 01/10/2023 and 31/10/2023

## Nominal Ledger Analysis

| Date       | Payee Name               | Reference  | £ Total    | £ Creditors | £ VAT  | A/c      | £ Amount   | Transaction                  |
|------------|--------------------------|------------|------------|-------------|--------|----------|------------|------------------------------|
| 02/10/2023 | BNP PARIBAS LEASING      | DD         | 234.00     |             | 39.00  | 5350 101 | 195.00     | Q3 Photocopier Lease         |
| 02/10/2023 | MID SUSSEX DISTRICT      | DD         | 70.00      |             |        | 5000 201 | 70.00      | Chapel NNDR Oct 23           |
| 03/10/2023 | UNITY TRUST SAVINGS      | 03.10.2023 | 100,000.00 |             |        | 202      | 100,000.00 | Precept Moved to Savings A/c |
| 03/10/2023 | SLCC ENTERPRISES LTD     | BACS       | 144.00     |             | 24.00  | 5150 101 | 120.00     | ILCA Qualification (AC2)     |
| 03/10/2023 | CLOUD NEXT LTD           | BACS       | 132.00     |             | 22.00  | 5370 101 | 110.00     | Domain Name .gov.uk          |
| 03/10/2023 | H&D Air Conditioning     | BACS       | 81.60      |             | 13.60  | 5400 205 | 68.00      | Annual Air Con Service       |
| 03/10/2023 | ERNEST DOE & SONS        | BACS       | 59.00      |             | 9.83   | 5450 212 | 49.17      | Tool Purchase (Saw & Rake)   |
| 03/10/2023 | GREENSCENE LANDSCAPES    | BACS       | 370.74     |             | 61.79  | 5410 202 | 308.95     | Gnds Mt Sept 2023            |
| 06/10/2023 | HURSTPIERPOINT VILLAGE   | BACS       | 314.70     |             |        | 5330 101 | 314.70     | Room Hire Q2                 |
| 06/10/2023 | MULBERRY & CO            | BACS       | 279.36     |             | 46.56  | 5220 101 | 232.80     | Interim Audit 3.10.23        |
| 06/10/2023 | SOUTHERN PEST CONTROL    | BACS       | 50.00      |             |        | 5440 201 | 50.00      | Wasp Treatment Chapel        |
| 06/10/2023 | HAVEN SECURITY LTD       | BACS       | 30.00      |             | 5.00   | 5440 205 | 25.00      | New Battery for Office Alarm |
| 06/10/2023 | DOWSETTMAYHEW            | BACS       | 813.00     |             | 135.50 | 5180 101 | 677.50     | Planning Advice              |
| 06/10/2023 | HORSHAM DISTRICT COUNCIL | BACS       | 44.25      |             | 7.38   | 5020 211 | 36.87      | Waste & Recycling Collection |
| 06/10/2023 | PYROTEC FIRE PROTECTION  | BACS       | 46.20      |             | 7.70   | 5440 211 | 38.50      | Fire Extinguisher Service    |
| 06/10/2023 | M Burgess                | BACS       | 20.00      |             |        | 550      | 20.00      | Allotment Deposit Refund     |
| 06/10/2023 | GOOGLE IRELAND LTD       | DD         | 4.60       |             |        | 5370 101 | 4.60       | Venue Calendar               |
| 12/10/2023 | BRITISH TELECOM PLC      | DD         | 161.68     |             | 26.95  | 5350 101 | 134.73     | Phone & Broadband Sept 2023  |
| 16/10/2023 | SSE SCOTTISH HYDRO       | DD         | 152.13     |             | 7.24   | 5011 201 | 144.89     | Electric Chapel Aug 2023     |
| 18/10/2023 | PLASTIC LETTERS & SIGNS  | BACS       | 56.40      |             | 9.40   | 5660 301 | 47.00      | Remembrance Day Signs        |
| 18/10/2023 | ENERVEO LIMITED          | BACS       | 159.41     |             | 26.57  | 5440 204 | 132.84     | Pitt Road Inspection         |
| 18/10/2023 | MVG ELECTRICAL SERVICES  | BACS       | 128.88     |             | 21.48  | 5440 211 | 107.40     | Power Socket Repair          |
| 18/10/2023 | JOEL BAKER COMPUTERS     | BACS       | 262.69     |             | 43.78  | 5360 101 | 218.91     | MS Licences and New Users    |
| 18/10/2023 | L Keane                  | BACS       | 40.00      |             |        | 550      | 40.00      | Allotment Deposit Refund     |
| 18/10/2023 | CONGLETON GARDEN         | BACS       | 78.41      |             | 13.07  | 5450 212 | 65.34      | Hedgecutter Saw              |
| 19/10/2023 | ROCH NDT SERVICES        | BACS       | 1,320.00   |             | 220.00 | 5670 301 | 1,100.00   | Structural Tests Xmas Lights |
|            |                          |            |            |             |        | 395      | -1,100.00  | Structural Tests Xmas Lights |

Subtotal Carried Forward:

105,053.05

0.00

740.85

103,212.20

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|-----------------|-----------------------|------------------|----------------|--------------------|--------------|------------|-----------------|----------------------------------|
|                 |                       |                  |                |                    |              | 9001 301   | 1,100.00        | Structural Tests<br>Xmas Lights  |
| 19/10/2023      | KIPPER CREATIVE LTD   | BACS             | 324.00         |                    | 54.00        | 5600 301   | 270.00          | Hurst Life<br>November 2023      |
| 20/10/2023      | SSE SCOTTISH HYDRO    | DD               | 474.13         |                    | 22.57        | 5011 204   | 451.56          | Electric Steet<br>Lights Sept 23 |
| 23/10/2023      | SSE SCOTTISH HYDRO    | DD               | 33.65          |                    | 1.60         | 5011 201   | 32.05           | Electric Chapel<br>Sept 23       |
| 23/10/2023      | SSE                   | DD               | 748.30         |                    | 124.72       | 5011 211   | 623.58          | Electric Court<br>Bushes Sept 23 |
| 24/10/2023      | GREENSCENE LANDSCAPES | BACS             | 144.00         |                    | 24.00        | 5550 210   | 120.00          | Walnut Tree<br>Planting          |
|                 |                       |                  |                |                    |              | 350        | -120.00         | Walnut Tree<br>Planting          |
|                 |                       |                  |                |                    |              | 9001 210   | 120.00          | Walnut Tree<br>Planting          |
| 24/10/2023      | GREENSCENE LANDSCAPES | BACS             | 921.60         |                    | 153.60       | 5550 202   | 768.00          | Oak Tree Planting<br>S Ave       |
| 24/10/2023      | THE BUSINESS SUPPLY   | BACS             | 41.96          |                    | 6.99         | 5350 101   | 34.97           | Stationery                       |
| 24/10/2023      | MULBERRY & CO         | BACS             | 108.00         |                    | 18.00        | 5170 101   | 90.00           | New Cllr Training<br>SB & AS     |
| 24/10/2023      | WEST SUSSEX C C       | BACS             | 347.26         |                    | 57.88        | 5130 101   | 289.38          | Payroll Charges<br>April-Sept 23 |
| 24/10/2023      | SAYERS COMMON VILLAGE | BACS             | 36.00          |                    |              | 5330 101   | 36.00           | Hire of Hall 28.9.23             |
| 26/10/2023      | FORD LEASE            | DD               | 293.89         |                    | 48.98        | 5480 212   | 244.91          | Van Lease Oct<br>2023            |
| 30/10/2023      | WEST SUSSEX C C       | BACS             | 14,651.01      |                    |              | 5100 101   | 11,106.19       | Salaries October<br>2023         |
|                 |                       |                  |                |                    |              | 5110 101   | 1,009.63        | NI Contributions<br>October 2023 |
|                 |                       |                  |                |                    |              | 5120 101   | 2,132.36        | Pension October<br>2023          |
|                 |                       |                  |                |                    |              | 5160 101   | 402.83          | Cllr Allowances<br>October 2023  |
| 30/10/2023      | A Cutts               | BACS             | 40.00          |                    |              | 550        | 40.00           | Allotment Deposit<br>Refund      |
| Total Payments: |                       |                  | 123,216.85     | 0.00               | 1,253.19     |            | 121,963.66      |                                  |