H&SC PC Current Year

Cashbook 1

CURRENT/BUS PREM/IMP

Payments made between 01/06/2024 and 30/06/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/06/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Rates June 2024 Chapel
11/06/2024	PYROTEC FIRE PROTECTION	BACS	95.22		15.87	5440	211	79.35	Fire Extinguisher Service
11/06/2024	PYROTEC FIRE PROTECTION	BACS	275.11		45.85	5440	211	229.26	Two New Extinguishers & Signs
11/06/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Grounds Mt May 2024
11/06/2024	HORSHAM DISTRICT COUNCIL	BACS	72.24		12.04	5020	211	60.20	Waste Collection May 2024
11/06/2024	JRB ENTERPRISE LTD	BACS	230.71		38.45	5740	213	192.26	12,000 Dog Bags
11/06/2024	HALLMARK SECURITY	BACS	1,267.20		211.20	5400	211	1,056.00	Annual CCTV & Alarm Contract
11/06/2024	WEST SUSSEX C C	BACS	15,797.94			5100	101	11,937.12	Salaries May 2024
						5110	101	1,124.30	NI Contributions May 2024
						5120	101	2,172.53	Pension Contributions May 2024
						5160	101	563.99	Cllr Allowances May 2024
11/06/2024	WILBAR ASSOCIATES	BACS	1,980.00		330.00	5180	101	1,650.00	South Ave Design Work
11/06/2024	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	South Avenue
						5020	210	340.00	Hurst Meadows
11/06/2024	O'SULLIVAN CLEANING	BACS	544.50			5320	211	544.50	Cleaning May 2024
11/06/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences May 2024
11/06/2024	HURSTPIERPOINT VILLAGE	BACS	354.50			5330	101	354.50	Room Hire Q1
11/06/2024	HASSOCKS HARDWARE	BACS	17.68		2.95	5440	202	14.73	Gate Latch, Cement etc
11/06/2024	MONITOR CLEANING SERVICES	BACS	797.81		132.97	5310	206	664.84	Caretaking May 2024
11/06/2024	PARISH ONLINE (GEOXPHERE	BACS	180.00		30.00	5230	101	150.00	Annual Subscription
11/06/2024	ANTHONY BIRCH H&S SERVICES	BACS	900.00		150.00	5720	211	750.00	ANTHONY BIRCH H&S SERVICES
11/06/2024	BRITISH TELECOM PLC	DD	171.24		28.54	5360	101	142.70	Phone and Broadband May 2024
12/06/2024	ZEN INTERNET	DD	52.80		8.80	5360	101	44.00	Broadband Set Up
17/06/2024	SSE	DD	364.39		31.15	5011	204	333.24	Electric Street Lights Apr 24
21/06/2024	I PARKIN PLUMBING	BACS	80.00			5440	206	80.00	Pitt Lane Ladies Flush Repair
21/06/2024	BREAKTHROUGH	BACS	212.40		35.40	5150	101	177.00	AI Training Event (VA)
	Subtotal Carried Forward:		24,692.66	0.00	1,278.04			23,414.62	

CURRENT/BUS PREM/IMP

Payments made between 01/06/2024 and 30/06/2024

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/06/2024	HURST COMMUNITY EVENTS	BACS	638.00			5630	301	638.00	Grant for Santa Sunday
21/06/2024	MID SUSSEX DISTRICT COUNCIL	BACS	1,250.00			5005	211	1,250.00	Rent Q1
21/06/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life July 2024
21/06/2024	ST LAWRENCE FAIR	BACS	750.00			5630	301	750.00	Grant
21/06/2024	DITCHLING SURVEYING	BACS	540.00		90.00	5710	211	450.00	Rent Review Study
21/06/2024	WILBAR ASSOCIATES	BACS	900.00		150.00	5180	101	750.00	South Ave Trial Pits
21/06/2024	M Hayden	BACS	826.25			5180	101	826.25	Drainage Consultant
24/06/2024	CLEAR INSURANCE	BACS	5,167.51			5210	101	5,167.51	Annual Insurance Premium
24/06/2024	THE FLINT WALL COMPANY	BACS	8,580.00		1,430.00	5720	210	7,150.00	St Georges Flint Wall Repairs
24/06/2024	PETTY CASH	Petty Cash	189.35			220		189.35	Petty Cash Top Up
25/06/2024	HURSTPIERPOINT VILLAGE	BACS	712.50			5300	205	712.50	Q1 Office Services
25/06/2024	SAYERS COMMON VILLAGE	BACS	45.00			5330	101	45.00	Hall Hire 25.04.24
25/06/2024	SSE	DD	25.37		1.20	5011	201	24.17	Electricity April-May 2024
26/06/2024	SSE	DD	895.93		149.32	5011	211	746.61	Electricity May 2024
26/06/2024	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Rental
26/06/2024	SSE	DD	0.87			5011	201	0.87	Electric Chapel Final Invoice
28/06/2024	UNITY TRUST BANK	DD	6.00			5200	101	6.00	Cash Handling Charge
30/06/2024	UNITY TRUST BANK	DD	40.05			5200	101	40.05	Bank Service Charge
		Total Payments:	45,901.38	0.00	3,205.54			42,695.84	