

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2024	SSE	DD	376.51		32.18	5011	204	344.33	Electric Street Lights March24
01/05/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	NNDR Cemetery May 2024
07/05/2024	UNITY TRUST SAVINGS	Precept	100,000.00				202	100,000.00	Transfer Ac Current to Saving
08/05/2024	DYNO ROD	BACS	247.00		41.17	5440	206	205.83	Unblocking Trinity Road Gents
08/05/2024	ANSELLS OF SUSSEX LTD	BACS	2,022.92		337.15	5720	211	1,685.77	Internal Timber Hoarding
08/05/2024	MULBERRY LAS	BACS	136.50		22.75	5220	101	113.75	Final Internal Audit 23-24
08/05/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences April 2024
08/05/2024	MID SUSSEX DISTRICT COUNCIL	BACS	1,699.00			5000	211	1,699.00	NNDR Court Bushes Annual Fee
08/05/2024	THE BUSINESS SUPPLY GROUP	BACS	89.99		15.00	5350	101	74.99	Paper and Batteries
08/05/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Grounds Maintenance April 24
08/05/2024	S Witchell	BACS	54.79			5440	206	54.79	Plunger/Dredging Tools
08/05/2024	HORSHAM DISTRICT COUNCIL	BACS	85.05		14.18	5020	211	70.87	Waste Collection April 2024
08/05/2024	SUSSEX WASTE SERVICES	BACS	720.00		120.00	5020	202	175.00	Waste Collection S Ave
						5020	210	425.00	Waste Collection H Meadows
08/05/2024	HORSHAM DISTRICT COUNCIL	BACS	0.03			5020	211	0.03	Additional 3p Missed off
09/05/2024	St Lawrence Fair	BACS	35.00			5660	301	35.00	Stall Fee
09/05/2024	Victim Support	BACS	350.00			5240	301	350.00	Grant
09/05/2024	THE BUSINESS SUPPLY GROUP	BACS	101.94		16.99	5350	101	84.95	Name Badges, Tape, Paper
09/05/2024	THE BUSINESS SUPPLY GROUP	BACS	10.79		1.80	5350	101	8.99	Batteries
09/05/2024	SURREY HILLS SOLICITORS	BACS	720.00		120.00	5180	101	600.00	Legal Advice Drainge Tender
09/05/2024	STORAGE ON SITE	BACS	7,206.00		1,201.00	5720	211	6,005.00	Storage Container
09/05/2024	GrayzCreations (G Lougher)	BACS	303.00			5440	202	303.00	Village Garden Statute
13/05/2024	RIALTAS BUSINESS SOLUTIONS	BACS	-237.60		-39.60	5360	101	-198.00	Refund of Licence Fee
13/05/2024	BRITISH TELECOM PLC	DD	171.24		28.54	5360	101	142.70	Phone and Broadband April 24
15/05/2024	MANAGED TECHNOLOGY	DD	219.81		36.63	5350	101	183.18	Copier Printing Q1
20/05/2024	Batcheller Monkhouse	BACS	210.00		35.00	5180	101	175.00	Grants Advice Hurst Meadows
Subtotal Carried Forward:			115,244.89	0.00	2,091.61			113,153.28	

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20/05/2024	H Valler	BACS	17.00			5370	101	17.00	APM Facebook Campaign
20/05/2024	M Oakley	BACS	40.00			550		40.00	Allotment Deposit Refund 26A
20/05/2024	M Hayden	BACS	1,171.88			5180	101	1,171.88	Consultant Fee May 2024 Tender
20/05/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life Article June 2024
20/05/2024	MULBERRY LAS	BACS	114.00		19.00	5170	101	95.00	Cllr Training SD & MF
20/05/2024	BARCOMBE LANDSCAPES LTD	BACS	1,738.63		289.77	5410	202	507.76	April 2024 Rec Grounds
						5410	201	941.10	April 2024 Cemetery
22/05/2024	SSE	DD	1,371.84		228.64	5011	211	1,143.20	Electric Court Bushes April 24
23/05/2024	SSE	DD	39.19		1.87	5011	201	37.32	Electric Chapel April 24
28/05/2024	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease May 2024
Total Payments:			120,379.32	0.00	2,737.87			117,641.45	