

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/04/2024	MID SUSSEX DISTRICT COUNCIL	BACS	68.60			5000	201	68.60	Chapel NNDR April 2024
02/04/2024	BNP PARIBAS LEASING	DD	282.00		47.00	5350	101	235.00	Copier Lease Q1
03/04/2024	SSE	DD	351.39		30.04	5011	204	321.35	Electric Street Lights Feb 24
04/04/2024	SSE	DD	4,450.10		741.68	5011	211	3,708.42	Electricity Feb 24
05/04/2024	RAPID SECURE LTD	BACS	714.00		119.00	5720	211	595.00	Court Bushes External Hoarding
05/04/2024	RIALTAS BUSINESS SOLUTIONS	BACS	666.00		111.00	5360	101	555.00	Annual Accountancy Licence
05/04/2024	Nick's Carpentry	BACS	590.00			5440	211	590.00	Court Bushes Kitchen Floor
05/04/2024	PYROTEC FIRE PROTECTION	BACS	68.40		11.40	5440	211	57.00	Fire Extinguisher Repair
05/04/2024	PHS GROUP PLC	BACS	107.45		17.91	5030	206	89.54	Air Freshners Trinity Rd
05/04/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life April 2024
05/04/2024	HORSHAM DISTRICT COUNCIL	BACS	43.14		7.19	5020	211	35.95	Waste Collection March 2024
05/04/2024	WEST SUSSEX ALC LTD	BACS	2,208.38			5230	101	2,208.38	NALC/WSALC Annual Subs
05/04/2024	PHS GROUP PLC	BACS	1,693.94		282.32	5030	206	1,411.62	Pitt Lane Annual Washroom
05/04/2024	ANSELLS OF SUSSEX LTD	BACS	180.00		30.00	5720	211	150.00	Acrow Props for Court Bushes
05/04/2024	ERNEST DOE & SONS	BACS	9.24		1.54	5450	212	7.70	Rider Plate
05/04/2024	MID SUSSEX DISTRICT COUNCIL	BACS	1,250.00			5005	211	1,250.00	Rent Q1
08/04/2024	GOOGLE IRELAND LTD	DD	60.89			5370	101	60.89	Annual Venue Calendar Fee
11/04/2024	BRITISH TELECOM PLC	DD	161.96		26.99	5360	101	134.97	Phone & Broadband March 24
17/04/2024	WASABI DESIGN & MARKETING	BACS	1,166.40		194.40	5370	101	972.00	Annual Website Support
17/04/2024	DITCHLING SURVEYING	BACS	540.00		90.00	5180	101	450.00	Insurance Rebuild Valuations
17/04/2024	INSTITUTE OF CEMETERY &	BACS	100.00			5230	101	100.00	Annual Membership
17/04/2024	BARCOMBE LANDSCAPES LTD	BACS	1,003.80		167.30	5410	201	627.40	Grounds Maintenance - Cemetery
						5410	202	209.10	Grounds Maintenance - S Avenue
18/04/2024	SSE	DD	1,810.12		301.69	5011	211	1,508.43	Electric CB March 24
23/04/2024	SSE	DD	19.15		0.91	5011	201	18.24	Electric Chapel Jan-Mar 24
Subtotal Carried Forward:			17,892.96	0.00	2,238.37			15,654.59	

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24/04/2024	MULBERRY & CO	BACS	306.72		51.12	5180	101	255.60	Year End Shutdown
24/04/2024	Hurst Festival	BACS	2,000.00			5630	301	2,000.00	Grant
24/04/2024	P Bender	BACS	252.00			5650	301	252.00	H&W Project
24/04/2024	M Hayden	BACS	873.13			5180	101	873.13	Drainage Consultant
24/04/2024	DITCHLING SURVEYING	BACS	900.00		150.00	5720	211	750.00	Court Bushes Inspection
24/04/2024	D Tucknott	BACS	40.00			550		40.00	Allotment Deposit Refund
26/04/2024	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease April 24
29/04/2024	JMR PROPERTY MAINTENANCE	BACS	1,740.00		290.00	5400	203	1,450.00	Chantry Stables Repairs
29/04/2024	HSD LTD	BACS	233.70		38.95	5400	206	194.75	Toilet Roll Dispensers
29/04/2024	MONITOR CLEANING SERVICES	BACS	797.81		132.97	5310	206	664.84	Caretaking April 2024
29/04/2024	WEST SUSSEX C C	BACS	15,690.50			5100	101	11,937.12	Salaries
						5110	101	1,124.30	National Insurance
						5120	101	2,172.53	Pensions
						5160	101	456.55	Cllr Allowances
29/04/2024	KIPPER CREATIVE LTD	BACS	348.00			5600	301	348.00	Hurst Life May 2024
30/04/2024	THE WORKPLACE DEPOT	BACS	79.18		13.20	5710	209	65.98	Bike Racks for Sayers Common
Total Payments:			41,447.89	0.00	2,963.59			38,484.30	