

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2024	BNP PARIBAS LEASING	DD	234.00		39.00	5350	101	195.00	Copier Rental Q2
01/07/2024	SSE	DD	376.51		32.18	5011	204	344.33	Electric Street Lights May 24
01/07/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR July 2024
03/07/2024	LEMONADE PRINT GROUP	BACS	36.00		6.00	5660	301	30.00	Gazebo Banner
04/07/2024	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	South Ave
						5020	210	340.00	Hurst Meadows
04/07/2024	O'SULLIVAN CLEANING	BACS	165.00			5310	206	165.00	Caretaking
04/07/2024	O'SULLIVAN CLEANING	BACS	412.50			5320	211	412.50	Cleaning June 2024
05/07/2024	SSE	DD	48.03		2.29	5011	206	45.74	Electric Trinity Rd May 2024
12/07/2024	BRITISH TELECOM PLC	DD	122.06		20.34	5360	101	101.72	Phone and Broadband June 24
12/07/2024	ZEN INTERNET	DD	34.80		5.80	5360	101	29.00	Phone and Broadband
16/07/2024	LOCK ASSIST LTD	BACS	180.00		30.00	5400	206	150.00	New Locks Trinity Rd
16/07/2024	V Aloy	BACS	37.99			5660	301	37.99	Toy Frog
16/07/2024	M Hayden	BACS	2,456.25			5180	101	2,456.25	Consultant
16/07/2024	S Witchell	BACS	149.58			5450	212	13.60	Pressure Sprayer
						5460	211	135.98	Barrier Gates for Decking
16/07/2024	SURREY HILLS SOLICITORS	BACS	990.00		165.00	5180	101	825.00	Solicitors Fees
22/07/2024	GRASSTEX LANDSCAPE &	BACS	37,406.14		6,234.36	5720	202	31,171.78	Reeds Lane Drainage Scheme
22/07/2024	WEST SUSSEX C C	BACS	15,744.22			5100	101	11,937.12	Salaries June 2024
						5110	101	1,124.30	NI Contributions
						5120	101	2,172.53	Pension Contributions
						5160	101	510.27	Cllr Allowances
22/07/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Gnds Mt June 2024
22/07/2024	GREENSCENE LANDSCAPES	BACS	1,425.60		237.60	5720	211	1,188.00	CB Container Trench
22/07/2024	GREENSCENE LANDSCAPES	BACS	210.00		35.00	5410	210	175.00	PRoW Strimming
						350		-175.00	PRoW Strimming
						9001	210	175.00	PRoW Strimming
22/07/2024	GREENSCENE LANDSCAPES	BACS	66.00		11.00	5410	210	55.00	Filling Water Bowser
						350		-55.00	Filling Water Bowser
						9001	210	55.00	Filling Water Bowser
Subtotal Carried Forward:			61,127.36	0.00	6,979.02			54,148.34	

CURRENT/BUS PREM/IMP

Payments made between 01/07/2024 and 31/07/2024

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/07/2024	HORSHAM DISTRICT COUNCIL	BACS	73.38		12.23	5020	211	61.15	Waste Collection CB June 2024
22/07/2024	THE BUSINESS SUPPLY GROUP	BACS	13.19		2.20	5350	101	10.99	Laminating Pouches
22/07/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences June 2024
22/07/2024	MONITOR CLEANING SERVICES	BACS	629.51		104.92	5310	206	524.59	Caretaking June 2024
22/07/2024	FOSTER LANDSCAPES	BACS	825.32		137.55	5440	202	687.77	Hammock Repairs
22/07/2024	DYNO ROD PLUMBING	BACS	247.00		41.17	5440	206	205.83	Trinity Rd WC
22/07/2024	BEACON FACILITIES	BACS	162.00		27.00	5440	211	135.00	Alarm Response CB
22/07/2024	ADVANCED DEMAND SIDE	BACS	3,551.28			5013	201	22.53	Cemetery
						5013	206	2,124.77	Toilets
						5013	208	149.00	Allotments
						5013	211	1,254.98	Court Bushes
22/07/2024	MULBERRY & CO	BACS	240.00		40.00	5220	101	200.00	Charity Audit to be recharged
22/07/2024	BARCOMBE LANDSCAPES LTD	BACS	1,951.92		325.32	5410	201	941.10	Cemetery
						5410	202	543.68	S Ave & Reeds Lane Rec
						5410	210	41.82	St Georges Green
						350		-41.82	St Georges Green
						9001	210	41.82	St Georges Green
						5410	211	100.00	Court Bushes
22/07/2024	HURSTfolk	BACS	579.00			5630	301	579.00	Grant
22/07/2024	LUCION SURVEYS LTD	BACS	2,340.00		390.00	5710	201	1,950.00	CCTV Drain Mapping S Ave
						335		-1,950.00	CCTV Drain Mapping S Ave
						9001	201	1,950.00	CCTV Drain Mapping S Ave
22/07/2024	B Gayton	BACS	40.00			550		40.00	Deposit Refund Plot 41B
22/07/2024	N Roope	BACS	40.00			550		40.00	Deposit Refund Plot 39B
22/07/2024	ECOTRICITY LIMITED	DD	676.28		112.71	5011	211	563.57	Electric CB June 2024
22/07/2024	ECOTRICITY LIMITED	DD	49.07		2.34	5011	201	46.73	Electric Chapel June 2024
22/07/2024	ECOTRICITY LIMITED	DD	98.31		4.68	5011	206	93.63	Electric Trinity Rd June 2024
22/07/2024	ECOTRICITY LIMITED	DD	79.56		3.79	5011	206	75.77	Electric Pitt Ln June 2024
26/07/2024	PLAYSAFETY LTD	BACS	254.40		42.40	5490	202	212.00	Play Area Inspections
26/07/2024	GREENSCENE LANDSCAPES	BACS	6,078.00		1,013.00	5720	208	5,065.00	Allotment Fencing
Subtotal Carried Forward:			79,321.82	0.00	9,282.70			70,039.12	

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26/07/2024	THE WORKPLACE DEPOT	BACS	969.84		161.64	5720	211	808.20	Cages on Wheels x6
26/07/2024	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease July 2024
Total Payments:			80,585.55	0.00	9,493.32			71,092.23	