CURRENT/BUS PREM/IMP

Payments made between 01/08/2024 and 31/08/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/08/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR Aug 24
05/08/2024	HURSTPIERPOINT VILLAGE	BACS	-200.00			5220	101	-200.00	Audit Fee Refund
06/08/2024	THE WORKPLACE DEPOT	BACS	193.97		32.33	5720	211	161.64	Six Cages for Container VAT
06/08/2024	WEST SUSSEX C C	BACS	15,744.22			5100	101	11,937.12	Salaries July 2024
						5110	101	1,124.30	NI July 2024
						5120	101	2,172.53	Pensions July 2024
						5160	101	510.27	Cllr Allowances July 2024
06/08/2024	O'SULLIVAN CLEANING	BACS	40.00			5310	206	40.00	Toilet Paper
06/08/2024	O'SULLIVAN CLEANING	BACS	462.00			5310	206	462.00	Caretaking July 2024
06/08/2024	O'SULLIVAN CLEANING	BACS	437.25			5320	211	437.25	Cleaning July 2024
06/08/2024	SOUTHERN PEST CONTROL	BACS	50.00			5440	202	50.00	Pest Control South Ave Rec
06/08/2024	BEACON FENCING LTD	BACS	977.64		162.94	5720	210	814.70	Materials for Benches
06/08/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Gnds Mt Contract July 2024
06/08/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences July 2024
06/08/2024	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	Waste Collection July S. Ave
						5020	210	340.00	Waste Collection July 2024 HM
06/08/2024	ERNEST DOE & SONS	BACS	84.03		14.01	5470	212	70.02	Tools & Equipment
06/08/2024	THE BUSINESS SUPPLY GROUP	BACS	1,412.27		235.38	5440	211	1,164.90	Fire Door Retainers
						5350	101	11.99	Shredder Oil Sheets
07/08/2024	MANAGED TECHNOLOGY	DD	331.03		55.17	5350	101	275.86	Printing Copies
12/08/2024	ZEN INTERNET	DD	34.80		5.80	5360	101	29.00	Broadband CB July 24
12/08/2024	BRITISH TELECOM PLC	DD	78.92		13.15	5360	101	65.77	Phone & Broadband Office July
13/08/2024	K Bonsall	BACS	40.00			550		40.00	Allotment Deposit Refund 12C
13/08/2024	INITIAL WASHROOM HYGIENE	BACS	570.92		95.16	5020	206	475.76	Annual Sanitary Bin Collection
13/08/2024	HORSHAM DISTRICT COUNCIL	BACS	72.24		12.04	5020	211	60.20	Waste and Recycling July 2024
13/08/2024	GREENSCENE LANDSCAPES	BACS	456.00		76.00	5710	209	380.00	Bike Rack Installation
16/08/2024	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response 23.7.24
16/08/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life August 2024
	Subtotal Carried Forward:		22,486.21	0.00	973.80			21,512.41	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
16/08/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life Sept 2024
16/08/2024	GREENSCENE LANDSCAPES	BACS	624.00		104.00	5540	209	520.00	Annual Gateway Cleaning
20/08/2024	ECOTRICITY LIMITED	DD	630.08		105.01	5011	211	525.07	Electric Court Bushes July 24
20/08/2024	ECOTRICITY LIMITED	DD	50.74		2.42	5011	201	48.32	Electric Chapel Jul 24
20/08/2024	ECOTRICITY LIMITED	DD	101.99		4.86	5011	206	97.13	Electric Trinity Rd July 24
20/08/2024	ECOTRICITY LIMITED	DD	82.46		3.93	5011	206	78.53	Electric Pitt Lane July 2024
27/08/2024	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Aug 2024
29/08/2024	O'SULLIVAN CLEANING	BACS	513.60			5310	206	513.60	Cleaning & Supplies Aug 2024
29/08/2024	O'SULLIVAN CLEANING	BACS	669.98			5320	211	669.98	Cleaning & Supplies Aug 2024
29/08/2024	ENERVEO LIMITED	BACS	462.42		77.07	5440	204	385.35	Lamp 4 Willow Way Repair
29/08/2024	The Broker Network	BACS	871.43			5210	101	871.43	Annual Van Insurance
29/08/2024	PJC Consultancy Ltd	BACS	1,068.00		178.00	5550	202	490.00	Tree Survey Rec Gnds
						5550	210	200.00	Tree Survey St Georges/Millenn
						5550	211	200.00	Tree Survey Court Bushes
29/08/2024	KAYCEE ROOFING LTD	BACS	282.00		47.00	5440	211	235.00	Roof Repairs
29/08/2024	Parking Discs	CASH	165.00			3300	101	165.00	Parking Discs
29/08/2024	Parking Discs	CASH	-165.00			3300	101	-165.00	Parking Discs
	Total Payments:		28,484.80	0.00	1,603.07			26,881.73	