

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates Nov 24
06/11/2024	HORSHAM DISTRICT COUNCIL	BACS	72.24		12.04	5020	211	60.20	Waste Collection Oct 24
06/11/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Gnds Mt Oct 24
06/11/2024	O'SULLIVAN CLEANING	BACS	93.75			5310	206	93.75	Public Toilet Supplies
06/11/2024	PLASTIC LETTERS & SIGNS	BACS	79.20		13.20	5460	202	66.00	Shallow Water Signs
06/11/2024	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking Oct 24
06/11/2024	GREENSCENE LANDSCAPES	BACS	1,013.76		168.96	5400	202	844.80	Post & Rail Fence V. Garden
06/11/2024	GREENSCENE LANDSCAPES	BACS	4,359.60		726.60	5720	202	3,633.00	Reeds Lane Pond Fencing
06/11/2024	WEST SUSSEX C C	BACS	14,644.53			5100	101	11,104.02	Salaries Oct 24
						5120	101	2,020.91	Pension Oct 24
						5110	101	1,009.33	NI Contributions Oct 24
						5160	101	510.27	Cllr Allowances Oct 24
06/11/2024	MANAGED TECHNOLOGY	DD	179.69		29.95	5350	101	149.74	Printer Copies Q3
06/11/2024	ECOTRICITY LIMITED	DD	79.80		3.80	5011	206	76.00	Electricity October 24
07/11/2024	HVCA	BACS	712.50			5300	205	712.50	Office Services Q3
07/11/2024	DOWSETTMAYHEW	BACS	2,828.40		471.40	5180	101	2,357.00	Mid Sx Plan Representations
11/11/2024	BRITISH TELECOM PLC	DD	78.92		13.15	5360	101	65.77	Phone and Broadband Oct 24
12/11/2024	ZEN INTERNET	DD	34.80		5.80	5360	101	29.00	Broadband Oct 24
20/11/2024	SUSSEX WASTE SERVICES	BACS	720.00		120.00	5020	202	175.00	Waste Collection S Ave
						5020	210	425.00	Waste Collection Meadows
20/11/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences Oct 24
20/11/2024	TIMBER TONGS	BACS	610.00			5430	210	340.00	Tree Work Mill Garden
						360		-340.00	Tree Work Mill Garden
						9001	210	340.00	Tree Work Mill Garden
						5550	202	270.00	Tree Work Reeds Lane Rec
20/11/2024	MULBERRY LOCAL AUTHORITY	BACS	54.00		9.00	5170	101	45.00	Cllr Training (DR)
20/11/2024	HVCA	BACS	52.00			5610	301	52.00	Grant
20/11/2024	GREENSCENE LANDSCAPES	BACS	207.60		34.60	5440	202	173.00	Replace Rotten Posts V. Garden
Subtotal Carried Forward:			26,972.71	0.00	1,717.32			25,255.39	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/11/2024	DITCHLING SURVEYING	BACS	168.00		28.00	5400	201	140.00	Chapel Survey
20/11/2024	THE BUSINESS SUPPLY GROUP	BACS	959.98		160.00	5710	209	799.98	Defib Cabinets x2/S106
20/11/2024	ANSELLS OF SUSSEX LTD	BACS	13,522.80		2,253.80	5720	211	11,269.00	Building Repairs (Insurance)
20/11/2024	GREENSCENE LANDSCAPES	BACS	468.00		78.00	5410	210	390.00	Orchard Path Cuts
						350		-390.00	Orchard Path Cuts
						9001	210	390.00	Orchard Path Cuts
20/11/2024	ANTHONY BIRCH H&S SERVICES	BACS	870.00		145.00	5180	101	725.00	Fire Risk Assessments
20/11/2024	The Monday Group	BACS	500.00			5610	301	500.00	Grant
20/11/2024	ICO	DD	35.00			5230	101	35.00	Annual Info Commissioners Fee
20/11/2024	ECOTRICITY LIMITED	DD	1,089.73		181.62	5011	211	908.11	Electricity October 24
20/11/2024	ECOTRICITY LIMITED	DD	50.88		2.42	5011	201	48.46	Electricity October 24
20/11/2024	ECOTRICITY LIMITED	DD	30.95		1.47	5011	206	29.48	Electricity October 24
25/11/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life Dec 24
25/11/2024	O'SULLIVAN CLEANING	BACS	462.00			5320	211	462.00	Cleaning Oct 24
26/11/2024	S Witchell	BACS	96.26			5450	212	96.26	Wellington Boots
26/11/2024	RBL Poppy Appeal	BACS	18.50			5660	301	18.50	Purchase of Poppy for PC
26/11/2024	DYNO ROD PLUMBING	BACS	446.99		74.50	5440	206	372.49	Unblocking Public Toilets
26/11/2024	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease Fee Nov 24
26/11/2024	ECOTRICITY LIMITED	DD	787.64		37.51	5011	204	750.13	Electricity June-Oct 24
28/11/2024	St Peter and St James Hospice	BACS	500.00			5240	301	500.00	Grant
28/11/2024	St Catherine's Hospice	BACS	500.00			5240	301	500.00	Grant
28/11/2024	WEST SUSSEX C C	BACS	14,644.53			5100	101	11,104.02	Salaries November 2024
						5120	101	2,020.91	Pension November 2024
						5110	101	1,009.33	NI November 2024
						5160	101	510.27	Cllr Allowances November 2024
30/11/2024	Unity Trust Bank	DD	18.75			5200	101	18.75	Account Service Charge
Total Payments:			62,773.69	0.00	4,784.80			57,988.89	