

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates Jan 25
10/12/2024	4Sight Vision	BACS	390.00			5640	301	390.00	Grant
10/12/2024	SECTION 24 DRAINAGE	BACS	583.20		97.20	5400	211	486.00	Pump Station Inspection
10/12/2024	Community People MSVA	BACS	15.00			5140	101	15.00	Recruitment Advert
10/12/2024	IDM FIRE SAFETY MANAGEMENT	BACS	302.40		50.40	5400	211	252.00	Six Monthly Fire Checks
10/12/2024	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking Nov 24
10/12/2024	SECTION 24 DRAINAGE	BACS	674.40		112.40	5400	211	562.00	Pump Station Rectification
10/12/2024	J LEE TREES	BACS	900.00		150.00	5550	210	750.00	Wilderness Oak Reduction
							350	-750.00	Wilderness Oak Reduction
						9001	210	750.00	Wilderness Oak Reduction
10/12/2024	MID SUSSEX DISTRICT COUNCIL	BACS	2,644.85			5005	211	2,644.85	Rent (Revised) 17/5 to 28/9/24
10/12/2024	HORSHAM DISTRICT COUNCIL	BACS	19.80		3.30	5020	211	16.50	Waste Collection Nov 24
10/12/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences Nov 24
10/12/2024	J LEE TREES	BACS	1,500.00		250.00	5550	210	1,250.00	Ladies Walk Beech Reduction
							350	-1,250.00	Ladies Walk Beech Reduction
						9001	210	1,250.00	Ladies Walk Beech Reduction
10/12/2024	ENERVEO LIMITED	BACS	372.46		62.08	5440	204	310.38	Pitt Lane Repair
10/12/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Grounds Mt Nov 24
10/12/2024	BEACON FACILITIES	BACS	468.00		78.00	5400	211	390.00	Annual Call-Out Fee
10/12/2024	I Parkin Plumbing	BACS	105.00			5440	211	105.00	Replace Basin Taps
10/12/2024	Hurstpierpoint Parochial CC	BACS	300.00			5240	301	300.00	Grant
10/12/2024	HVCA	BACS	343.50			5330	101	343.50	Room Hire Q3
10/12/2024	S Witchell	BACS	151.77			5450	212	151.77	Hand Tools
10/12/2024	O'SULLIVAN CLEANING	BACS	511.50			5320	211	511.50	Cleaning Nov 24
10/12/2024	GREENSCENE LANDSCAPES	BACS	867.60		144.60	5020	202	260.28	Rec Grounds
						5020	210	404.88	Hurst Meadows
						5020	213	57.84	Streets
11/12/2024	TIMBER TONGS LTD	BACS	800.00			5550	202	800.00	S Ave Chestnut Reduction
11/12/2024	Red 05 Limited	BACS	99.00		16.50	5320	211	82.50	Window Cleaning Nov 24
11/12/2024	HURST ALLOTMENT	BACS	525.00			5750	208	525.00	Subscriptions
11/12/2024	S Witchell	BACS	151.10			5450	212	151.10	Anti-Slip Tape
12/12/2024	BRITISH TELECOM PLC	DD	80.72		13.45	5360	101	67.27	Phone & Broadband
Subtotal Carried Forward:			12,957.22	0.00	1,086.75			11,870.47	

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18/12/2024	GREENSCENE LANDSCAPES	BACS	2,340.00		390.00	5550	202	1,950.00	Planting of 5 Limes S Ave
18/12/2024	GREENSCENE LANDSCAPES	BACS	2,070.00		345.00	5550	202	1,725.00	Purchase of 5 Lime Trees S Ave
18/12/2024	SECTION 24 DRAINAGE	BACS	450.00		60.00	5400	206	390.00	CCTV of Trinity Road Drains
18/12/2024	J LEE TREES	BACS	2,100.00		350.00	5550	210	1,750.00	Ladies Walk Beech Reduction
						350		-1,750.00	Ladies Walk Beech Reduction
						9001	210	1,750.00	Ladies Walk Beech Reduction
18/12/2024	MVG ELECTRICAL SERVICES LTD	BACS	138.00		23.00	5440	206	115.00	Pitt Lane Wall Light
18/12/2024	SAYERS COMMON VILLAGE	BACS	45.00			5330	101	45.00	Room Hire 14.11.24
18/12/2024	THE BUSINESS SUPPLY GROUP	BACS	39.56		6.59	5350	101	32.97	Stationery
18/12/2024	THE BUSINESS SUPPLY GROUP	BACS	83.94		13.99	5450	212	69.95	Padlocks x5
18/12/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life Jan 2025
20/12/2024	ECOTRICITY LIMITED	DD	1,357.31		226.22	5011	211	1,131.09	Electricity Nov 24
20/12/2024	ECOTRICITY LIMITED	DD	18.03		0.86	5011	201	17.17	Electricity Nov 24
20/12/2024	ECOTRICITY LIMITED	DD	57.70		2.75	5011	206	54.95	Electricity Trinity Rd Nov 24
20/12/2024	ECOTRICITY LIMITED	DD	50.84		2.42	5011	206	48.42	Electricity Pitt Lane Nov 24
20/12/2024	ECOTRICITY LIMITED	DD	158.90		7.57	5011	204	151.33	Electricity Street Lights
23/12/2024	S Groom	BACS	37.20			5150	101	37.20	DBS Fee
23/12/2024	PETTY CASH	Petty Cash	195.48			220		195.48	Petty Cash Top Up
24/12/2024	WEST SUSSEX C C	BACS	20,214.36			5100	101	15,323.60	Salaries
						5120	101	2,788.87	Pensions
						5110	101	1,591.62	NI
						5160	101	510.27	Cllr Allowances
27/12/2024	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease Fee Dec 24
31/12/2024	UNITY TRUST BANK	DD	4.70			5200	101	4.70	Manual Credit Handling
31/12/2024	UNITY TRUST BANK	DD	15.90			5200	101	15.90	Account Charges
Total Payments:			42,965.11	0.00	2,620.31			40,344.80	