**CURRENT/BUS PREM/IMP**

**Payments made between 01/01/2025 and 31/01/2025**

| Date | Payee Name | Reference | £ Total | £ Creditors | £ VAT | A/c | | £ Amount | Transaction |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 02/01/2025 | BNP PARIBAS LEASING | DD | 234.00 | | 39.00 | 5350 | 101 | 195.00 | Q4 Printer/Copier Lease |
| 02/01/2025 | MID SUSSEX DISTRICT | DD | 70.00 | | | 5000 | 201 | 70.00 | Chapel NNDR Jan 2025 |
| 06/01/2025 | PULSE SOUTH COAST | BACS | 120.12 | | 20.02 | 5660 | 301 | 100.10 | Wassail Medic |
| 06/01/2025 | GREENSCENE LANDSCAPES | BACS | 739.13 | | 123.19 | 5020 | 202 | 221.76 | Recreation Grounds |
| | | | | | | 5020 | 210 | 394.18 | Hurst Meadows |
| 06/01/2025 | GREENSCENE LANDSCAPES | BACS | 386.68 | | 64.45 | 5410 | 202 | 322.23 | Dec 24 Gnds Mt |
| 06/01/2025 | JOEL BAKER COMPUTERS | BACS | 266.24 | | 44.37 | 5360 | 101 | 221.87 | MS Licences Dec 24 |
| 06/01/2025 | HORSHAM DISTRICT COUNCIL | BACS | 72.24 | | 12.04 | 5020 | 211 | 60.20 | Waste Collection Dec 24 |
| 06/01/2025 | O'SULLIVAN CLEANING | BACS | 396.00 | | | 5310 | 206 | 396.00 | Caretaking Dec 24 |
| 06/01/2025 | O'SULLIVAN CLEANING | BACS | 346.50 | | | 5320 | 211 | 346.50 | Cleaning Dec 24 |
| 17/01/2025 | ECOTRICITY LIMITED | DD | 71.86 | | 3.42 | 5011 | 204 | 68.44 | Electricity Nov 24 |
| 20/01/2025 | ECOTRICITY LIMITED | DD | 1,520.66 | | 253.44 | 5011 | 211 | 1,267.22 | Electricity Dec 24 |
| 20/01/2025 | ECOTRICITY LIMITED | DD | 49.55 | | 2.36 | 5011 | 201 | 47.19 | Electricity Dec 24 |
| 20/01/2025 | ECOTRICITY LIMITED | DD | 89.02 | | 4.24 | 5011 | 206 | 84.78 | Electricity Dec 24 Trinity Rd |
| 20/01/2025 | ECOTRICITY LIMITED | DD | 82.19 | | 3.91 | 5011 | 206 | 78.28 | Electricity Dec 24 Pitt Lane |
| 20/01/2025 | ECOTRICITY LIMITED | DD | 210.79 | | 10.04 | 5011 | 204 | 200.75 | Electric Streetlights Dec 24 |
| 27/01/2025 | MANIFEST FILMS LIMITED | BACS | 209.99 | | 35.00 | 5660 | 301 | 174.99 | Wassail Lights |
| 27/01/2025 | FORD LEASE | DD | 282.97 | | 47.16 | 5480 | 212 | 235.81 | Van Rental Invoice Jan 25 |
| 28/01/2025 | MVG ELECTRICAL SERVICES | BACS | 315.00 | | 52.50 | 5710 | 209 | 262.50 | Defib Instal at Sportsman |
| 28/01/2025 | MVG ELECTRICAL SERVICES | BACS | 234.00 | | 39.00 | 5720 | 211 | 195.00 | Re-fit Radiators |
| 28/01/2025 | KIPPER CREATIVE LTD | BACS | 348.00 | | 58.00 | 5600 | 301 | 290.00 | Hurst Life Feb 2025 |
| 28/01/2025 | BEACON FACILITIES | BACS | 54.00 | | 9.00 | 5440 | 211 | 45.00 | Alarm Response |
| 28/01/2025 | MID SUSSEX DISTRICT | BACS | 1,658.33 | | | 5005 | 211 | 1,658.33 | Q4 Rent |
| 28/01/2025 | NIcks Carpentry | BACS | 1,282.00 | | | 5710 | 209 | 1,282.00 | Finger Post Repairs |
| 28/01/2025 | Action In Rural Sussex | BACS | 60.00 | | 10.00 | 5230 | 101 | 50.00 | Village Hall Advisory Service |
| 28/01/2025 | SUSSEX SURVEYORS LLP | BACS | 2,304.00 | | 384.00 | 5180 | 101 | 1,920.00 | Methodist Church Surveys |
| 30/01/2025 | MVG ELECTRICAL SERVICES | BACS | 63.00 | | 10.50 | 5710 | 209 | 52.50 | Defib Instal at Sportsman VAT |
| 30/01/2025 | KAYCEE ROOFING LTD | BACS | 714.00 | | 119.00 | 5510 | 209 | 595.00 | Bus Stop Repairs |
| 30/01/2025 | MVG ELECTRICAL SERVICES | BACS | 360.00 | | 60.00 | 5510 | 209 | 300.00 | Bus Stop Electric Testing |
| 30/01/2025 | J LEE TREES | BACS | 2,400.00 | | 400.00 | 5550 | 202 | 2,000.00 | Pollarding Limes S Ave |
| 30/01/2025 | J LEE TREES | BACS | 300.00 | | 50.00 | 5550 | 202 | 250.00 | Holm Oak War Memorial Works |
| | **Subtotal Carried Forward:** | | 15,240.27 | 0.00 | 1,854.64 | | | 13,385.63 | |

**H&SC PC Current Year**

**Cashbook 1**

**CURRENT/BUS PREM/IMP**

**Payments made between 01/01/2025 and 31/01/2025**

| | | | | | | Nominal Ledger Analysis | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Payee Name | Reference | £ Total | £ Creditors | £ VAT | A/c | | £ Amount | Transaction |
| 30/01/2025 | HOULTON & CO LITTLE PARK | BACS | 312.00 | | 52.00 | 5570 | 213 | 260.00 | Salt Bag Delivery |
| 31/01/2025 | Unity Trust Bank | DD | 14.85 | | | 5200 | 101 | 14.85 | Bank Service Charge |
| | **Total Payments:** | | 15,567.12 | 0.00 | 1,906.64 | | | 13,660.48 | |