

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/02/2025	MANAGED TECHNOLOGY	DD	232.71		38.79	5350	101	193.92	Q4 Copier Charges
11/02/2025	HURSTPIERPOINT VILLAGE	BACS	712.50			5300	205	712.50	Q4 Office Services
11/02/2025	HORSHAM DISTRICT COUNCIL	BACS	19.80		3.30	5020	211	16.50	Waste Collection Jan 2025
11/02/2025	WEST SUSSEX C C	BACS	14,894.30			5100	101	11,332.31	Salaries January 2025
						5120	101	2,062.45	Pensions January 2025
						5110	101	989.27	NI January 2025
						5160	101	510.27	Cllr Allowances January 2025
11/02/2025	JOEL BAKER COMPUTERS	BACS	60.00		10.00	5360	101	50.00	Change of Staff
11/02/2025	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences Jan 2025
11/02/2025	O'SULLIVAN CLEANING	BACS	528.00			5320	211	528.00	Cleaning Jan 2025
11/02/2025	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking Jan 2025
11/02/2025	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Grounds Mt January 2025
11/02/2025	GREENSCENE LANDSCAPES	BACS	803.40		133.90	5020	202	241.02	Rec Grnds
						5020	210	374.92	Hurst Meadows
						5020	213	53.56	Street Bins
11/02/2025	J Lee Trees Ltd	BACS	720.00		120.00	5550	202	600.00	Reeds Lane Oak Tree
11/02/2025	J Lee Trees Ltd	BACS	720.00		120.00	5550	210	600.00	Wilderness / St Lawrence Way
						350		-600.00	Wilderness / St Lawrence Way
						9001	210	600.00	Wilderness / St Lawrence Way
11/02/2025	MERLIN LIGHTING LTD	BACS	2,640.00		440.00	5670	301	2,200.00	Christmas Lights Installations
11/02/2025	ANSELLS OF SUSSEX LTD	BACS	540.00		90.00	5720	211	450.00	CB Internal Door Works
11/02/2025	WEST SUSSEX ALC LTD	BACS	90.00		15.00	5150	101	75.00	New Clerks Training GP
12/02/2025	R Jackson	BACS	29.70			5170	101	29.70	Cllr Mileage
12/02/2025	ANTHONY BIRCH H&S SERVICES	BACS	420.00		70.00	5150	101	350.00	Fire Warden Training
12/02/2025	BARCOMBE LANDSCAPES LTD	BACS	3,341.23		556.87	5410	201	1,141.10	Cemetery
						5410	202	1,392.34	Recreation Grounds
						5410	210	250.92	St George's Green
12/02/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband January 2025
18/02/2025	KIPPER CREATIVE LTD	BACS	522.00		87.00	5600	301	435.00	Hurst Life March 2025
18/02/2025	St Lawrence School PTA	BACS	329.50			5240	301	329.50	Grant
Subtotal Carried Forward:			27,754.66	0.00	1,805.28			25,949.38	

CURRENT/BUS PREM/IMP

Payments made between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/02/2025	Mowers UK	BACS	154.00		25.67	5450	212	128.33	Mowers UK
18/02/2025	THE BUSINESS SUPPLY GROUP	BACS	22.79		3.80	5350	101	18.99	Office Door Bell
18/02/2025	Sayes Common Village Society	BACS	500.00			5240	301	500.00	Grant
18/02/2025	Heber Opera	BACS	500.00			5240	301	500.00	Grant
20/02/2025	ECOTRICITY LIMITED	DD	2,180.11		363.35	5011	211	1,816.76	Electricity Jan 2025
20/02/2025	ECOTRICITY LIMITED	DD	87.86		4.18	5011	206	83.68	Electricity Pitt Lane Jan 2025
20/02/2025	ECOTRICITY LIMITED	DD	222.42		10.59	5011	204	211.83	Electricity Streelights Jan 25
24/02/2025	Acacia Groundcare	BACS	164.14		27.36	5450	212	136.78	Tool Purchase & Repairs
24/02/2025	Acaia Groundcare	BACS	280.34		46.72	5450	212	233.62	Tool Purchase & Repairs
24/02/2025	Jo Burke Musician	BACS	120.00			5660	301	120.00	Wassail Workshop
24/02/2025	MID SUSSEX DISTRICT COUNCIL	BACS	500.00		83.33	5730	101	416.67	500 Parking Discs
24/02/2025	HURSTPIERPOINT VILLAGE	BACS	388.30			5330	101	388.30	Room Hire Jan-Mar 2025
24/02/2025	ECOTRICITY LIMITED	DD	39.08		1.86	5011	201	37.22	Electricity Chapel Oct-Jan 25
26/02/2025	PLASTIC LETTERS & SIGNS	BACS	211.20		35.20	5710	209	176.00	Logos for Finger Posts
26/02/2025	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease Rental Feb 25
28/02/2025	ENERVEO LIMITED	BACS	193.99		32.33	5440	204	161.66	Willow Way Streetlight Inspect
28/02/2025	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Rec Gnnds Mt January 2025
28/02/2025	GREENSCENE LANDSCAPES	BACS	803.40		133.90	5020	202	241.02	Rec Gnnds
						5020	210	374.92	Hurst Meadows
						5020	213	53.56	Street Litter Bins
28/02/2025	UNITY TRUST BANK	DD	12.90			5200	101	12.90	Bank Service Charge
Total Payments:			34,804.84	0.00	2,685.18			32,119.66	