H&SC PC Current Year

Cashbook 1

CURRENT/BUS PREM/IMP

Payments made between 01/05/2025 and 31/05/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/05/2025	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Rates May 2025
07/05/2025	Intratest Ltd	BACS	2,055.00		342.50	5400	204	1,712.50	Structural Testing Streetlight
07/05/2025	S Witchell	BACS	59.99			5440	206	25.99	Drainage Rods
						5710	209	34.00	Flag Pole Counterweight
07/05/2025	PJC CONSULTANCY LTD	BACS	1,152.00		192.00	5550	210	960.00	HM Tree Surveys
						350		-960.00	HM Tree Surveys
						9001	210	960.00	HM Tree Surveys
07/05/2025	WEST SUSSEX C C	BACS	16,166.05			5100	101	11,988.39	Salaries April 2025
						5110	101	1,485.51	NI April 2025
						5120	101	2,181.88	Pensions April 2025
						5160	101	510.27	Cllr Allowances April 2025
07/05/2025	Pet Waste Solutions	BACS	36.00			5020	210	36.00	Annual Waste Transfer Note
07/05/2025	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Gnds Mt April 2025
07/05/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Grounds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bins
07/05/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences April 2025
07/05/2025	LOCK ASSIST LTD	BACS	106.80		17.80	5440	206	89.00	Pitt Lane Lock Repair
07/05/2025	MULBERRY LOCAL AUTHORITY	BACS	177.54		29.59	5220	101	147.95	Internal Audit 2024-25
07/05/2025	MULBERRY LOCAL AUTHORITY	BACS	315.24		52.54	5180	101	262.70	Year End Shutdown Support
07/05/2025	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking April 2025
07/05/2025	O'SULLIVAN CLEANING	BACS	30.00			5310	206	30.00	Toilet Supplies
08/05/2025	MANAGED TECHNOLOGY	DD	205.91		34.32	5350	101	171.59	Copier Printing Q1
09/05/2025	UNITY TRUST SAVINGS	09.05.2025	80,000.00			202		80,000.00	Transfer of Precept to Savings
09/05/2025	Barkston Plastics Ltd	BACS	86.28		14.38	5510	209	71.90	Acrylic Panels for Bus Shelter
09/05/2025	HORSHAM DISTRICT COUNCIL	BACS	55.32		9.22	5020	211	46.10	Waste Collection April 2025
09/05/2025	THE BUSINESS SUPPLY GROUP	BACS	82.56		13.76	5350	101	68.80	Whiteboard and Pens
12/05/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband April 2025
13/05/2025	B Babister	BACS	120.00			5660	301	120.00	Bunting for VE Day
13/05/2025	BARCOMBE LANDSCAPES LTD	BACS	1,249.27		208.21	5410	202	271.84	Rec Gnds
						5410	201	627.40	Cemetery
	Subtotal Carried Forward:		103,633.14	0.00	1,120.36			102,370.96	

CURRENT/BUS PREM/IMP

Payments made between 01/05/2025 and 31/05/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						5410	211	100.00	Court Bushes
						5410	210	41.82	St Georges Green
						350		-41.82	St Georges Green
						9001	210	41.82	St Georges Green
13/05/2025	FOSTER LANDSCAPES	BACS	252.00		42.00	5440	202	210.00	Repair to Springy S Ave
20/05/2025	ECOTRICITY LIMITED	DD	886.67		147.78	5011	211	738.89	Electricity April 2025
20/05/2025	ECOTRICITY LIMITED	DD	74.41		3.54	5011	206	70.87	Electricity April 2025 Pitt Ln
20/05/2025	ECOTRICITY LIMITED	DD	390.54		65.09	5011	204	325.45	Electricity April 25 S/Lights
21/05/2025	S Witchell	BACS	56.27			5350	101	21.37	Magnetic Calendar
						5410	202	34.90	Topiary Treatments
21/05/2025	GREENSCENE LANDSCAPES	BACS	694.00		115.67	5540	209	578.33	Village Gateway Cleaning
21/05/2025	HALLMARK SECURITY	BACS	1,314.00		219.00	5400	211	1,095.00	Annual Alarm & CCTV Mt/Monitor
21/05/2025	Red 05 Limited	BACS	99.00		16.50	5320	211	82.50	Window Cleaning CB
21/05/2025	KIPPER CREATIVE LTD	BACS	360.00		60.00	5600	301	300.00	Hurst Life June 2025
21/05/2025	GREENSCENE LANDSCAPES	BACS	84.00		14.00	5710	209	70.00	Sayers Common Village Sign
21/05/2025	ADVANCED DEMAND SIDE	BACS	6,001.70			5013	211	2,132.84	Court Bushes
						5013	208	637.40	Allotments
						5013	201	106.33	Cemetery
						5013	206	3,125.13	3125.13
23/05/2025	THE BUSINESS SUPPLY GROUP	BACS	21.58		3.60	5350	101	17.98	Batteries and Pens
23/05/2025	V Aloy	BACS	45.28			5660	301	21.28	APM Refreshments
						5660	301	24.00	Toy for SLF Stall
23/05/2025	ECOTRICITY LIMITED	DD	93.63		4.46	5011	201	89.17	Electricity Chapel Mar/Apr 25
23/05/2025	ECOTRICITY LIMITED	DD	110.01		5.24	5011	206	104.77	Electric Trinity Rd Mar/Ap 25
27/05/2025	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease Rental May 25
31/05/2025	Unity Trust Bank	DD	15.60			5200	101	15.60	Bank Service Charge
		Total Payments:	114,414.80	0.00	1,864.40			112,550.40	