

Date: 01/11/2024

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Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2024	BNP PARIBAS LEASING SOLUTIONS	DD	234.00		39.00	5350	101	195.00	Q3 Pinter/Copier Lease
01/10/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates Oct 24
07/10/2024	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	South Avenue
						5020	210	340.00	Hurst Meadows
07/10/2024	FOSTER LANDSCAPES	BACS	415.07		69.18	5460	202	345.89	Swing Repairs
07/10/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences Sept 24
07/10/2024	O'SULLIVAN CLEANING SERVICES	BACS	542.50			5320	211	542.50	Cleaning Sept 24
07/10/2024	JRB ENTERPRISE LTD	BACS	230.71		38.45	5740	213	192.26	Dog Bags x 12,000
07/10/2024	SLCC ENTERPRISES LTD	BACS	240.00		40.00	5150	101	200.00	Training Courses SW
07/10/2024	PULSE SOUTH COAST LTD	BACS	157.08		26.18	5660	301	130.90	Remembrance 1st Aid
07/10/2024	PLASTIC LETTERS & SIGNS	BACS	58.80		9.80	5660	301	49.00	Remembrance Signs
14/10/2024	BRITISH TELECOM PLC	DD	78.92		13.15	5360	101	65.77	Phone & Broadband Sept 24
14/10/2024	ZEN INTERNET	DD	34.80		5.80	5360	101	29.00	Broadband Sept 24
15/10/2024	ECOTRICITY LIMITED	DD	36.55		1.74	5011	201	34.81	Electric Chapel to 30.9.24
17/10/2024	GREENSCENE LANDSCAPES	BACS	390.00		65.00	5500	209	325.00	Bin Installations S106
17/10/2024	GREENSCENE LANDSCAPES	BACS	170.40		28.40	5500	209	142.00	Bin Relocation S106
17/10/2024	HAVEN SECURITY LTD	BACS	96.00		16.00	5400	205	80.00	Office Alarm Annual Fee
17/10/2024	GLASDON UK LTD	BACS	330.00		55.00	5500	209	275.00	Dog Bin Purchase
17/10/2024	HORSHAM DISTRICT COUNCIL	BACS	59.40		9.90	5020	211	49.50	Waste Collection Sept 24
17/10/2024	MULBERRY LOCAL AUTHORITY	BACS	214.50		35.75	5220	101	178.75	Interim Audit 7.10.24
17/10/2024	JMR PROPERTY MAINTENANCE LTD	BACS	1,608.00		268.00	5400	203	1,340.00	Chantry Stables Works
17/10/2024	WSALC	BACS	365.00			5150	101	365.00	CILCA Support (VA)
17/10/2024	SUSSEX WASTE SERVICES	BACS	648.00		108.00	5020	202	157.50	Rec Grounds
						5020	210	382.50	Hurst Meadows
17/10/2024	THE BUSINESS SUPPLY GROUP	BACS	127.14		21.19	5350	101	105.95	Paper and Letter Box
17/10/2024	THE BUSINESS SUPPLY GROUP	BACS	26.32		4.39	5350	101	21.93	Fire Log Book
17/10/2024	J. GUMBRILL	BACS	1,500.00		250.00	5400	202	1,250.00	War Memorial Clean
21/10/2024	ECOTRICITY LIMITED	DD	716.15		119.36	5011	211	596.79	Electricity Sept 24
22/10/2024	HAVEN SECURITY LTD	BACS	19.20		3.20	5400	205	16.00	Office Alarm VAT
22/10/2024	GREENSCENE LANDSCAPES	BACS	1,500.00		250.00	5415	201	1,250.00	Lower Churchyard Cut
22/10/2024	SLCC	BACS	450.00			5150	101	450.00	CILCA Qualification (VA)
22/10/2024	SLCC	BACS	450.00			5150	101	450.00	CILCA Qualification (HV)
22/10/2024	J LEE TREES	BACS	300.00		50.00	5550	202	250.00	Village Garden Tree Works
22/10/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life Nov 24
28/10/2024	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease Oct 24
28/10/2024	ECOTRICITY LIMITED	DD	23.77		1.13	5011	206	22.64	Electric Pitt Lane Sept 24
29/10/2024	UNITY TRUST SAVINGS	29.10.24	100,000.00			202		100,000.00	Transfer of £100,000 to Saving
29/10/2024	ENERVEO LIMITED	BACS	1,580.71		263.45	5440	204	1,317.26	Replacement Lamp 5 Willow Way
29/10/2024	IDM FIRE SAFETY MANAGEMENT LTD	BACS	53.66		8.94	5400	211	44.72	Fire Alarm Panel Batteries
29/10/2024	WEST SUSSEX C C	BACS	286.92		47.82	5130	101	239.10	Payroll Services April-Sept 24
29/10/2024	THE BUSINESS SUPPLY GROUP	BACS	129.64		21.61	5460	211	69.84	1st Aid Kit, Cistern Lever

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						5460	202	38.19	Heavy Duty Padlock
29/10/2024	Sayers Common Village Hall	BACS	45.00			5330	101	45.00	Hall Hire 26 Sept 24
29/10/2024	SUSSEX SURVEYORS LLP	BACS	1,200.00		200.00	5180	101	1,000.00	Valuation Survey
29/10/2024	Age UK West Sussex	BACS	1,000.00			5640	301	252.00	H&W Grant
						5650	301	748.00	H&W Project
31/10/2024	UNITY TRUST BANK	DD	24.30			5200	101	24.30	Bank Service Charge
Total Payments for Month			116,885.75	0.00	2,315.97			114,569.78	
Balance Carried Fwd			112,040.06						
Cashbook Totals			228,925.81	0.00	2,315.97			226,609.84	