

Current Bank A/c

Payments made between 03/11/2023 and 14/12/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
09/11/2023	Society of Local Council Clerk	BACS	72.00		12.00	4124 102	60.00	Legionella training JPrice
09/11/2023	Kelsey Hall	BACS	27.25			4137 102	27.25	Hall hire 1st Qrt
09/11/2023	T P A Ralph	BACS	50.00			4146 102	50.00	Ifold BT phone box glass
09/11/2023	Arun District Council	BACS	675.45			4125 102	675.45	All parish newsletter
09/11/2023	Sussex Land Services	BACS	438.00		73.00	4301 301	365.00	Grass cutting sept23
15/11/2023	NatWest	SO	5.20			4140 102	5.20	bankline charge Oct23
18/11/2023	Information Commissioner	DD	35.00			4116 102	35.00	ICO annual subscription
20/11/2023	Smartnumbers	DD	18.06		3.01	4117 102	15.05	SmartNumber Nov23
26/11/2023	Secured Signing	DD	9.95			4135 102	9.95	Secured Signing Subs Nov23
27/11/2023	SSE	DD	57.47		2.74	4310 301	54.73	Pavilion electricity
28/11/2023	Colin Smith Planning Ltd	BACS	288.00		48.00	4800 102	240.00	NP planning advice
						324	-240.00	NP planning advice
						6000 102	240.00	NP planning advice
30/11/2023	WSCC	BACS	4,025.16			4101 101	4,025.16	Salary + costs Oct2023
30/11/2023	Zoom	DD	15.59		2.60	4135 102	12.99	Zoom Dec23
30/11/2023	Amazon EU S.a.r.l UK Branch	POS	13.99		2.33	4135 102	11.66	NP mtg Postit Notes
30/11/2023	Zhengzhou AUCS Co Ltd	POS	14.25		2.38	4135 102	11.87	NP mtg A1 paper
01/12/2023	BT	DD	41.94		6.99	4123 401	34.95	W.Hall WIFI Dec23
07/12/2023	Amazon EU S.a.r.l UK Branch	POS	13.99		2.33	4135 102	11.66	NP mtg postit notes
07/12/2023	Zhengzhou AUCS Co Ltd	POS	14.25		2.38	4135 102	11.87	NP mtg A1 paper
07/12/2023	Amazon EU S.a.r.l UK Branch	POS	-13.99		-2.33	4135 102	-11.66	NP mtg Postit notes
07/12/2023	Zhengzhou AUCS Co Ltd	POS	-14.25		-2.38	4135 102	-11.87	NP mtg A1 paper
13/12/2023	Chichester District Council	BACS	377.50			4121 102	377.50	election costs
13/12/2023	WSCC	BACS	53.42		8.90	4108 101	44.52	payroll admin charge april-sep
14/12/2023	WSCC	BACS	4,025.16			4101 101	4,025.16	Salary for Nov23
14/12/2023	Action in Rural Sussex	BACS	369.00		61.50	4319 102	307.50	Playing field sole trustee
14/12/2023	Miss C E Nutting	BACS	180.00			4102 101	180.00	WFHA June- Dec2023
14/12/2023	Miss C E Nutting	BACS	15.00			4130 102	15.00	Ifold stores volunteer drinks
14/12/2023	Miss C E Nutting	BACS	8.86			4800 102	8.86	N.Plan public meeting drinks
14/12/2023	Smart Numbers	BACS	9.77		1.63	4117 102	8.14	telephone Dec23
14/12/2023	Craddocks print solutions	BACS	33.60		5.60	4800 102	28.00	NPlan design code print

Subtotal Carried Forward:

10,859.62

0.00

230.68

10,628.94

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
14/12/2023	Winterton Hall hire	BACS	31.50			4800 102	31.50	public consultation meeting
14/12/2023	Mr Doug Brown	BACS	19.80			4129 102	19.80	Milage notice boards sept-dec
14/12/2023	Mr Doug Brown	BACS	3.49			4129 102	3.49	postage sessile oak plaque
14/12/2023	Mr Doug Brown	BACS	53.98			4608 301	53.98	2x Xmas Trees for shops
14/12/2023	TEEC	BACS	36.00		6.00	4142 102	30.00	newsletter web popup
14/12/2023	Steve Tilbury Consulting Ltd	BACS	250.00			4124 102	250.00	Pre app planning training
Total Payments:			11,254.39	0.00	236.68		11,017.71	