CURRENT/BUS PREM/IMP

Payments made between 01/02/2022 and 28/02/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2022	TECHQUARTERS	DD	223.95		37.32	5360	101	186.63	Monthly Microsoft Licences
01/02/2022	ECOTRICITY LIMITED	DD	1,000.01		166.67	5010	211	833.34	COURT BUSHES ELECTRIC DEC 2021
02/02/2022	1st Hurst Girls Brigade	BACS	143.88			5240	301	143.88	Community Engagement Grant
02/02/2022	MID SUSSEX DISTRICT COUNCIL	BACS	54.00			5000	201	54.00	Cemetery Chapel NNDR
02/02/2022	MVG ELECTRICAL SERVICES	BACS	38.60			5400	211	38.60	NEW SOCKET IN CB FUNCTION RM
02/02/2022	LIFE CENTRE CHARITY	BACS	200.00			5240	301	200.00	Community Engagement Grant
02/02/2022	O'SULLIVAN CLEANING	BACS	392.00			5320	211	392.00	January 2022 Cleaning CB
02/02/2022	WEST SUSSEX C C	BACS	13,023.59			5100	101	9,693.11	Salaries January 2022
						5110	101	790.13	National Insurance Jan 2022
						5120	101	1,900.91	Pension Jan 2022
						5160	101	639.44	Cllr Allowances Jan 2022
02/02/2022	GREENSCENE LANDSCAPES	BACS	864.00		144.00	5410	210	720.00	Tilleys Copse Ditch Clearance
02/02/2022	KIPPER CREATIVE LTD	BACS	240.00		40.00	5600	301	200.00	Hurst Life February 2022
04/02/2022	G Hydes	BACS	-486.00			5530	209	-486.00	Memorial Bench
08/02/2022	GOOGLE IRELAND LTD	DD	4.14			5370	101	4.14	Monthly Venue Calendar Fee
11/02/2022	HURST ALLOTMENT	BACS	505.00			5750	208	505.00	Payment of HAA Fees Collected
11/02/2022	PENFOLD SURFACING	BACS	6,543.00		1,090.50	5720	211	5,452.50	Surfacing Court Bushes Deposit
11/02/2022	MR R LECHMERE	BACS	16.25			5710	201	16.25	Expenses - Cemetery Maps
11/02/2022	HORSHAM DISTRICT COUNCIL	BACS	26.01		4.34	5020	211	21.67	Waste Collection Court Bushes
11/02/2022	MVG ELECTRICAL SERVICES	BACS	38.60			5400	211	38.60	Error Duplicate Payment
11/02/2022	Mr H Raby	BACS	124.51			5590	212	71.01	Unleaded
						5410	201	53.50	Grounds Maintenance Supplies
11/02/2022	BRITISH TELECOM PLC	DD	120.89		20.15	5350	101	100.74	Phone & Broadband Jan 22
16/02/2022	MANAGED TECHNOLOGY	DD	216.76		36.13	5360	101	180.63	4TH Quarter Copier Printing
17/02/2022	BEACON FACILITIES	BACS	30.00		5.00	5440	211	25.00	Court Bushes Alarm Response
	Subtotal Carried Forward:		23,319.19	0.00	1,544.11			21,775.08	

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17/02/2022	GREENSCENE LANDSCAPES	BACS	126.00		21.00	5460	202	105.00	Water Bowser Reeds Lane
17/02/2022	GREENSCENE LANDSCAPES	BACS	349.45		58.24	5410	202	291.21	Grounds Mt Contract Jan 2022
17/02/2022	MONITOR CLEANING SERVICES	BACS	635.20		105.87	5310	206	529.33	Public Toilets Jan 2022
17/02/2022	CLARES OFFICE SUPPLIES LTD	BACS	15.59		2.60	5350	101	12.99	Stationery
17/02/2022	WEDO INVOICE FINANCE	BACS	17,830.31		2,971.72	5460	202	14,858.59	Reeds Lane Play Equip Balance
21/02/2022	SSE SCOTTISH HYDRO	DD	212.22		10.10	5010	204	202.12	Street Lighting Elect Jan 22
25/02/2022	SSE SCOTTISH HYDRO	DD	14.21		0.67	5010	201	13.54	Chapel Electric Jan 22
28/02/2022	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Rental Feb 22
	Total Payments:		42,796.06	0.00	4,763.29			38,032.77	