CURRENT/BUS PREM/IMP

Payments made between 01/03/2022 and 31/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2022	FOSTER PLAYSCAPES	BACS	178.80		29.80	5440	202	149.00	New Cradle Seat for Swings
01/03/2022	ENERVEO LIMITED	BACS	437.66		72.94	5440	204	364.72	Fairfield Crescent Call Out
01/03/2022	ENERVEO LIMITED	BACS	346.46		57.74	5440	204	288.72	Faulty Gear Tray Wickham Hill
01/03/2022	NICHOLAS JONES	BACS	900.00		150.00	5550	213	750.00	Tree Condition Survey 2021
01/03/2022	TIMBER TONGS LTD	BACS	380.00			5550	211	380.00	Tree Work Court Bushes
01/03/2022	WEST SUSSEX C C	BACS	13,023.59			5100	101	9,693.11	Salaries Feb 2022
						5110	101	790.13	NI Feb 2022
						5120	101	1,900.91	Pension Contributions Feb 2022
						5160	101	639.44	Cllr Allowances Feb 22
01/03/2022	MONITOR CLEANING SERVICES	BACS	635.20		105.87	5310	206	529.33	Toilet Cleaning Feb 2022
01/03/2022	MVG ELECTRICAL SERVICES LTD	BACS	90.20			5440	211	90.20	CB Faultly Radiator Panel
01/03/2022	CLARES OFFICE SUPPLIES LTD	BACS	9.59		1.60	5350	101	7.99	Sellotape Dispenser
01/03/2022	JAMES WILSON TREE CARE	BACS	380.00			5550	210	380.00	Ash Tree Hurst Meadows
01/03/2022	TECHQUARTERS	DD	214.54		35.76	5360	101	178.78	MS Licences Jan/Feb 22
02/03/2022	GEM ESTATE MANAGEMENT LTD	BACS	-240.00			5410	210	-240.00	Contribution Ditch Clearance
02/03/2022	ECOTRICITY LIMITED	DD	1,015.67		169.28	5010	211	846.39	CB Electricity Jan 2022
03/03/2022	CLARES OFFICE SUPPLIES LTD	BACS	33.41		5.57	5350	101	27.84	Lined Paper, Pens & Sellotape
03/03/2022	J LEE TREES	BACS	900.00		150.00	5550	202	750.00	Chestnut at South Avenue Rec
03/03/2022	MID SUSSEX DISTRICT COUNCIL	BACS	4,269.41		711.57	5020	213	3,557.84	Dog Bin Collection 21/22
03/03/2022	O'SULLIVAN CLEANING	BACS	224.00			5320	211	224.00	CB Cleaning Feb 22
03/03/2022	DOWNLANDS COMMUNITY	BACS	1,000.00			5640	301	1,000.00	Grant for Counselling
03/03/2022	GREENSCENE LANDSCAPES	BACS	349.45		58.24	5410	202	291.21	Grounds Mt Feb 22
03/03/2022	HURSTPIERPOINT VILLAGE	BACS	-998.33			5350	101	-38.13	Kettle for Main Hall Kitchen
						5410	202	-45.00	Grounds Maintenance
						5710	101	-500.00	Building Survey
						5440	211	-40.20	Light Switch
						5710	101	-375.00	Mr Trax Blinds for
	Subtotal Carried Forward:		23,149.65	0.00	1,548.37			21,601.28	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Mt Room
04/03/2022	SSE SCOTTISH HYDRO	DD	283.23		13.48	5010	206	269.75	Electric Pitt 12/11 to 14/2
04/03/2022	SSE SCOTTISH HYDRO	DD	283.23		13.48	5010	206	269.75	Electric Trinity 12/11 to 14/2
07/03/2022	MID SUSSEX DISTRICT COUNCIL	BACS	-18,573.24			5460	202	-18,573.24	Section 106 for Reeds Play Eq
08/03/2022	GOOGLE IRELAND LTD	DD	4.14			5370	101	4.14	Venue Calendar Fee
09/03/2022	HODGE BANK 1 YEAR FTD	9 March 22	212.50			213		212.50	Transfer Back of Interest
09/03/2022	R Lechmere	BACS	3.80			5440	201	3.80	Expenses Faceplate in Workshop
09/03/2022	WASABI DESIGN & MARKETING	BACS	97.20		16.20	5370	101	81.00	Website Domain Names
09/03/2022	HORSHAM DISTRICT COUNCIL	BACS	26.01		4.34	5020	211	21.67	CB Refuse Collection
09/03/2022	HURSTPIERPOINT VILLAGE	BACS	1,280.00			5300	205	1,280.00	Office 'Rental' Q3 & Q4
09/03/2022	JRB ENTERPRISE LTD	BACS	195.65		32.61	5740	213	163.04	Dog Bags
14/03/2022	MVG ELECTRICAL SERVICES LTD	BACS	-38.60			5400	211	-38.60	Refund of Duplicate Payment
14/03/2022	BRITISH TELECOM PLC	DD	131.48		21.91	5350	101	109.57	Phone & Broadband Feb 22
16/03/2022	MY COMPLETE PRINT	BACS	196.00			5610	301	196.00	Two Pop Up Banners
16/03/2022	THE WORKPLACE DEPOT	BACS	160.32		26.72	5460	211	133.60	CB Roller Cage for Storage
16/03/2022	HURSTPIERPOINT VILLAGE	BACS	150.00			5330	101	150.00	Room Hire Jan-Mar 2022
16/03/2022	CASTLE WATER	BACS	144.58		24.10	5010	206	120.48	Water Pitt Lane Jan-Jun 22
16/03/2022	THE MONDAY GROUP WEST	BACS	100.00			5530	209	100.00	Installation of 4 Benches
16/03/2022	EARTH ANCHORS LTD	BACS	1,058.40		176.40	5530	209	882.00	Brighton Bench at War Memorial
16/03/2022	ST CATHERINE'S HOSPICE	BACS	500.00			5240	301	500.00	Grant
16/03/2022	P BENDER: KNIT AND NATTER	BACS	224.40			5240	301	224.40	Grant
16/03/2022	HURST FESTIVAL MUSIC GROUP	BACS	420.60			5240	301	420.60	Grant
16/03/2022	MONDAY GROUP FUNDRAISING	BACS	500.00			5240	301	500.00	Grant
17/03/2022	HURST COMMUNITY CHARITY	BACS	2,565.00			5250	203	2,565.00	Revenue Grant Oct-Mar 22
18/03/2022	FREEMAN BROTHERS	BACS	-859.00			5530	209	-859.00	Costs of War Memorial Bench
21/03/2022	CASTLE WATER	BACS	711.97			5010	208	711.97	Water Allotments 1/7 to 31/5
21/03/2022	SSE SCOTTISH HYDRO	DD	21.17		1.00	5010	201	20.17	Electric Chapel Feb
	Subtotal Carried Forward:		12,948.49	0.00	1,878.61			11,049.71	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									22
21/03/2022	SSE SCOTTISH HYDRO	DD	212.22		10.10	5010	204	202.12	Electric Street Lighting Feb22
22/03/2022	S Witchell	BACS	158.98			5460	211	158.98	CB Hoover & Film
22/03/2022	KIPPER CREATIVE LTD	BACS	240.00		40.00	5600	301	200.00	Hurst Life Article March 2022
22/03/2022	SUSSEX WASTE SERVICES	BACS	864.00		144.00	5020	202	200.00	S. Ave Invoices 16780 &16950
						5020	210	520.00	H Meadows Invoices 16786 & 169
24/03/2022	ROYAL BRITISH LEGION APPEAL	CHEQUE	18.50			5240	301	18.50	Poppy Wreath Cheque No. 300179
25/03/2022	O'SULLIVAN CLEANING	BACS	364.00			5320	211	364.00	CB Cleaning March 2022
25/03/2022	DRIVEPOINT CONSTRUCTION LTD	BACS	24,234.00		4,039.00	5720	207	10,000.00	South/Pitt Lane Resurfacing
						385		-10,000.00	South/Pitt Lane Resurfacing
						9001	207	10,000.00	South/Pitt Lane Resurfacing
						5720	207	10,195.00	South/Pitt Lane Resurfacing
25/03/2022	HORSHAM DISTRICT COUNCIL	BACS	12.24		2.04	5020	211	10.20	CB Recycling Collection
25/03/2022	DITCHLING SURVEYING	BACS	540.00		90.00	5180	101	450.00	Valuation of Woodland
25/03/2022	PENFOLD SURFACING	BACS	6,543.00		1,090.50	5720	211	5,452.50	CB Access Road Resurfacing
25/03/2022	JRB ENTERPRISE LTD	BACS	143.70		23.95	5740	213	119.75	Dog Bags
28/03/2022	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Rental Mar 2022
29/03/2022	GREENSCENE LANDSCAPES	BACS	349.45		58.24	5410	202	291.21	Grounds Mt March 2022
29/03/2022	WEST SUSSEX C C	BACS	15,819.45			5100	101	11,796.59	Salaries March 2022
						5110	101	1,071.15	NI March 2022
						5120	101	2,312.27	Pension March 2022
						5160	101	639.44	Cllr Allowances
29/03/2022	HM LAND REGISTRY	DD	6.00			5710	101	6.00	Property Search
29/03/2022	ECOTRICITY LIMITED	DD	938.22		156.37	5010	211	781.85	CB Electricity Feb 2022
30/03/2022	M Sadler	BACS	126.08			5410	210	126.08	Community Orchard Costs
30/03/2022	MID SUSSEX DISTRICT COUNCIL	BACS	1,920.00		320.00	5730	101	1,600.00	2000 Parking Discs
30/03/2022	JOEL BAKER COMPUTERS	BACS	176.12		29.35	5360	101	146.77	MS Licences March 2022
30/03/2022	MONITOR CLEANING SERVICES	BACS	635.20		105.87	5310	206	529.33	Toilet Cleaning
	Subtotal Carried Forward:		66,543.54	0.00	8,037.01			57,977.20	

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Payments made between 01/03/2022 and 31/03/2022

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									March 2022
31/03/2022	UNITY TRUST BANK	DD	5.50			5200	101	5.50	Cash/Cheques Handling Charge
31/03/2022	UNITY TRUST BANK	DD	42.60			5200	101	42.60	Quarterly Service Charge
31/03/2022	PETTY CASH	Petty Cash	119.88			220		119.88	Petty Cash Top Up 31.03.22
	Total Payments:		66,711.52	0.00	8,037.01			58,674.51	