CURRENT/BUS PREM/IMP

Payments made between 01/06/2022 and 30/06/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
06/06/2022	SSE SCOTTISH HYDRO	DD	275.53		13.12	5010	206	262.41	Electricity Pitt Lane Q1 2022
06/06/2022	SSE SCOTTISH HYDRO	DD	275.53		13.12	5010	206	262.41	Electricity Trinity Road Q1 22
09/06/2022	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Venue Calendar
13/06/2022	BRITISH TELECOM PLC	DD	148.20		24.70	5350	101	123.50	May 2022 Phone and Broadband
17/06/2022	L Balcombe	BACS	40.00			550		40.00	Allotment Deposit Refund 42B
17/06/2022	W Groves	BACS	40.00			550		40.00	Allotment Deposit Refund 4A
17/06/2022	C. BREWERS & SONS LTD	BACS	35.87		5.98	5440	201	29.89	Fillers and Brush Cleaner
17/06/2022	SLCC ENTERPRISES LTD	BACS	144.00		24.00	5150	101	120.00	ILCA Training
17/06/2022	BARCOMBE LANDSCAPES LTD	BACS	3,414.53		569.09	5410	202	679.60	Rec Grounds May 2022
						5410	201	1,882.20	Cemetery May 2022
						5410	211	200.00	Court Bushes May 2022
						5410	210	83.64	Grounds Maintenance May 2022
						350		-83.64	Grounds Maintenance May 2022
						9001	210	83.64	Grounds Maintenance May 2022
17/06/2022	HURSTPIERPOINT VILLAGE	BACS	665.50			5300	205	665.50	Office Services Q1 2022
17/06/2022	MONITOR CLEANING	BACS	677.76		112.96	5310	206	564.80	Toilet Caretaking May 2022
17/06/2022	GREENSCENE LANDSCAPES	BACS	359.94		59.99	5410	202	299.95	Grounds Maintenance May 2022
17/06/2022	HORSHAM DISTRICT COUNCIL	BACS	29.88		4.98	5020	211	24.90	Court Bushes Waste Collection
17/06/2022	JOEL BAKER COMPUTERS	BACS	176.12		29.35	5360	101	146.77	Microsoft Licences May 2022
17/06/2022	JOEL BAKER COMPUTERS	BACS	176.12		29.35	5360	101	146.77	Microsoft Licences June 2022
17/06/2022	O'SULLIVAN CLEANING	BACS	182.00			5320	211	182.00	Court Bushes Cleaning May 2022
17/06/2022	LONE MED LTD	BACS	225.00			5610	301	225.00	Paramedic for Jubilee Picnic
17/06/2022	HURSTPIERPOINT VILLAGE	BACS	304.10			5330	101	304.10	Hire of Village Centre Q1 2022
17/06/2022	MID SUSSEX DISTRICT	BACS	1,250.00			5005	211	1,250.00	Court Bushes Lease Rent Q2 22
17/06/2022	GRAEME LOUGHER	BACS	240.00			5440	202	240.00	Children Sculpture
	Subtotal Carried Forward:		8,664.68	0.00	886.64			7,538.04	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
									AnnualClean
17/06/2022	JRB ENTERPRISE LTD	BACS	143.70		23.95	5740	213	119.75	Dog Bags
17/06/2022	KIPPER CREATIVE LTD	BACS	300.00		50.00	5620	301	250.00	Hurst Life July 2022
20/06/2022	SSE SCOTTISH HYDRO	DD	219.04		10.41	5011	204	208.63	Electricity StreetLights May22
21/06/2022	CAMBRIDGE & COUNTIES	Transfer 1	2,000.00			203		2,000.00	Unity to C&C Account Top Up
24/06/2022	TECHQUARTERS	BACS	74.08		12.35	5360	101	61.73	Microsoft Licences to 16 May22
24/06/2022	VICTIM SUPPORT	BACS	300.00			5240	301	300.00	CE Grant Minute CE22/23.005
24/06/2022	HURST FESTIVAL	BACS	2,500.00			5630	301	2,500.00	CE Grant Minute CE22/23.005
24/06/2022	L COOKSEY	BACS	31.99			5610	301	31.99	Prize for St Lawrence Fair
24/06/2022	S WITCHELL	BACS	169.44			5400	211	7.44	Plasterboard for Court Bushes
						5410	210	162.00	Stakes for Hurst Meadows Trees
						350		-162.00	Stakes for Hurst Meadows Trees
						9001	210	162.00	Stakes for Hurst Meadows Trees
24/06/2022	MY COMPLETE PRINT	BACS	98.00			5610	301	98.00	Printed Banner
27/06/2022	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease June 2022
27/06/2022	SSE SCOTTISH HYDRO	DD	13.98		0.66	5011	201	13.32	Electricity Chapel May 2022
29/06/2022	MVG ELECTRICAL SERVICES	BACS	297.20			5720	211	297.20	Court Bushes Lighting Upgrade
29/06/2022	MVG ELECTRICAL SERVICES	BACS	3,102.35			5720	211	3,102.35	Court Bushes Lighting Upgrade
29/06/2022	GREENSCENE LANDSCAPES	BACS	336.00		56.00	5410	210	280.00	Hurst Meadows PRoW Cut
						350		-280.00	Hurst Meadows PRoW Cut
						9001	210	280.00	Hurst Meadows PRoW Cut
29/06/2022	WEST SUSSEX C C	BACS	13,426.55			5100	101	9,952.83	Salaries June 2022
						5110	101	883.24	National Insurance June 2022
						5120	101	1,951.04	Pension Contribution June 2022
						5160	101	639.44	Cllr Allowances June 2022
30/06/2022	UNITY BANK	DD	3.80			5200	101	3.80	Manual Credit Handling Charge
30/06/2022	UNITY TRUST BANK	DD	45.90			5200	101	45.90	Bank Service
	Subtotal Carried Forward:		32,020.60	0.00	1,088.99			30,885.71	

Payments made between 01/06/2022 and 30/06/2022

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	£ Amount	Transaction Charge
	Total Payments:		32,020.60	0.00	1,088.99		30,931.61	