CURRENT/BUS PREM/IMP

Payments made between 01/05/2022 and 31/05/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/05/2022	TECHQUARTERS	130.72	130.72		21.79	5360	101	108.93	Licences
05/05/2022	STEPHEN BULL DESIGNS	BACS	805.00			5400	201	805.00	Chapel Window Carpentry
06/05/2022	B MCALLISTER	BACS	40.00			550		40.00	Allotment Deposit Refund 26A
06/05/2022	MULBERRY & CO	BACS	318.96		53.16	5220	101	265.80	Internal Audit 4 May 2022
06/05/2022	HORSHAM DISTRICT COUNCIL	BACS	65.88		10.98	5020	211	54.90	Court Bushes Waste Collection
06/05/2022	LOCK ASSIST LTD	BACS	96.00		16.00	5440	211	80.00	Court Bushes Keys Cut
06/05/2022	GREENSCENE LANDSCAPES	BACS	359.94		59.99	5410	202	299.95	Grounds Maintenance April 22
06/05/2022	THE POINT CHURCH	BACS	-0.18			3140	211	-0.18	Correction 0.18p
06/05/2022	MANAGED TECHNOLOGY	DD	301.42		50.24	5350	101	251.18	Photocopies
12/05/2022	BRITISH TELECOM PLC	DD	146.89		24.48	5350	101	122.41	Phone and Broadband April 22
12/05/2022	GOOGLE IRELAND LTD	DD	4.47			5370	101	4.47	Venue Calendar
20/05/2022	T E TILLEY LIMITED	BACS	1,062.00		177.00	5720	201	885.00	Chapel Window Stonework Repair
20/05/2022	MID SUSSEX DISTRICT COUNCIL	BACS	520.55			5005	211	520.55	Q1 Rent for Court Bushes
20/05/2022	COASTLINE FIRE PROTECTION	BACS	91.56		15.26	5440	211	76.30	Fire Extinguisher Service
20/05/2022	BEACON FACILITIES	BACS	30.00		5.00	5440	211	25.00	Court Bushes Alarm Response
20/05/2022	TSPROFESSIONAL SOUND +	BACS	248.64		41.44	5610	301	207.20	PA Hire Annual Parish Meeting
20/05/2022	O'SULLIVAN CLEANING	BACS	266.00			5320	211	266.00	Cleaning April 2022
20/05/2022	MULBERRY & CO	BACS	324.48		54.08	5180	101	270.40	Year End RBS Support
20/05/2022	MULBERRY & CO	BACS	48.00		8.00	5150	101	40.00	Staff Training Planning
20/05/2022	MULBERRY & CO	BACS	60.00		10.00	5170	101	50.00	New Cllr Training (HB)
20/05/2022	GREENSCENE LANDSCAPES	BACS	487.20		81.20	5410	210	406.00	Watering at Hurst Meadows
						350		-406.00	Watering at Hurst Meadows
						9001	210	406.00	Watering at Hurst Meadows
20/05/2022	GREENSCENE LANDSCAPES	BACS	120.00		20.00	5440	211	100.00	Court Bushes Fence Repair
20/05/2022	GREENSCENE LANDSCAPES	BACS	4,504.80		750.80	5410	210	3,754.00	April 2022 Cut & Collect
						350		-3,754.00	April 2022 Cut &
	Subtotal Carried Forward:		10,032.33	0.00	1,399.42			4,878.91	

CURRENT/BUS PREM/IMP

Payments made between 01/05/2022 and 31/05/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Collect
						9001	210	3,754.00	April 2022 Cut & Collect
23/05/2022	SSE SCOTTISH HYDRO	DD	16.09		0.76	5011	201	15.33	Electricity Chapel April 2022
23/05/2022	SSE SCOTTISH HYDRO	DD	239.66		11.40	5011	204	228.26	Electricity Streetlights Ap 22
24/05/2022	LAND REGISTRY	DD	6.00			5710	101	6.00	Property Search
25/05/2022	ECOTRICITY LIMITED	DD	503.68		83.95	5011	211	419.73	Electricity April 2022
26/05/2022	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease May 2022
27/05/2022	WEST SUSSEX C C	BACS	13,426.55			5100	101	9,952.83	Salaries May 2022
						5110	101	883.24	NI May 2022
						5120	101	1,951.04	Pensions May 2022
						5160	101	639.44	Cllr Allowances
27/05/2022	ST LAWRENCE FAIR	BACS	45.00			5610	301	45.00	Stall Booking
27/05/2022	CLARES OFFICE SUPPLIES LTD	BACS	42.72		7.12	5350	101	35.60	Refuse Sacks
27/05/2022	CLARES OFFICE SUPPLIES LTD	BACS	81.55		13.59	5350	101	67.96	Hand Sanitiser
27/05/2022	MULBERRY & CO	BACS	84.00		14.00	5170	101	70.00	Cllr Training (CM)
27/05/2022	HALLMARK SECURITY	BACS	93.60		15.60	5440	211	78.00	CB Alarm Fobs
27/05/2022	HALLMARK SECURITY	BACS	1,153.20		192.20	5400	211	961.00	Annual Alarm & CCTV Mt
27/05/2022	KIPPER CREATIVE LTD	BACS	300.00		50.00	5620	301	250.00	Hurst Life June 2022
27/05/2022	H RABY	BACS	243.87			5590	212	185.02	Fuel 11/3/22 and 21/5/22
						5440	201	58.85	Chapel Repairs
27/05/2022	SILVER STAINED GLASS	BACS	1,510.80		251.80	5720	201	1,259.00	Chapel Window Repairs Accrual
27/05/2022	THE POINT CHURCH	BACS	150.00			5610	301	150.00	Drinks Annual Parish Meeting
27/05/2022	CLARES OFFICE SUPPLIES LTD	BACS	46.32		7.72	5350	101	38.60	Paper/Laminating Pouches
27/05/2022	PLASTIC LETTERS & SIGNS	BACS	64.80		10.80	5530	209	54.00	Happy to Chat Bench Signs
27/05/2022	BHIB COUNCILS INSURANCE	BACS	3,652.60			5210	101	3,652.60	Annual Insurance Premium
	Total Payments:		31,986.66	0.00	2,107.34			29,879.32	