CURRENT/BUS PREM/IMP

Payments made between 01/10/2022 and 31/10/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2022	MID SUSSEX DISTRICT COUNCIL	BACS	91.00			5000	201	91.00	NNDR Cemetery Chapel Oct 22
05/10/2022	GRENKE LEASING LTD	DD	238.79		39.80	5350	101	198.99	Lease of Copier Q3
07/10/2022	CASTLE WATER	BACS	497.19		82.87	5013	206	414.32	Water Trinity Rd Aug 22-Jan 23
07/10/2022	BEACON FACILITIES	BACS	30.00		5.00	5440	211	25.00	Court Bushes Alarm Response
07/10/2022	HURSTPIERPOINT VILLAGE	BACS	297.90			5330	101	297.90	Room Hire Jul-Sept 2022
07/10/2022	HORSHAM DISTRICT COUNCIL	BACS	26.82		4.47	5020	211	22.35	CB Refuse Collection Sept 22
07/10/2022	RIALTAS BUSINESS SOLUTIONS	BACS	474.00		79.00	5230	101	395.00	RBS Licence & Support 12 mths
07/10/2022	GREENSCENE LANDSCAPES	BACS	359.94		59.99	5410	202	299.95	Gnds Mt Sept 2022
07/10/2022	O'SULLIVAN CLEANING	BACS	210.00			5320	211	210.00	CB Cleaning Sept 2022
07/10/2022	HAVEN SECURITY LTD	BACS	112.80		18.80	5400	205	94.00	Office Intruder Alarm Service
07/10/2022	BEACON FENCING LTD	BACS	322.56		53.76	5720	210	268.80	Oak Posts and Rails Bench
07/10/2022	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Venue Calendar
19/10/2022	BUSINESS STREAM	BACS	62.95			5013	206	62.95	Waste Water Pitt Lane 4 Mths
19/10/2022	BUSINESS STREAM	BACS	18.57			5013	206	18.57	Waste Water Pitt Lane 4 Mths
19/10/2022	WEST SUSSEX C C	BACS	367.20		61.20	5130	101	306.00	Payroll Services
19/10/2022	JOEL BAKER COMPUTERS	BACS	176.12		29.35	5360	101	146.77	MS Licences August 2022
19/10/2022	JOEL BAKER COMPUTERS	BACS	176.12		29.35	5360	101	146.77	MS Licences Sept 2022
19/10/2022	HURST COMMUNITY CHARITY	BACS	2,565.00			5250	203	2,565.00	First Half Year Revenue Grant
19/10/2022	MULBERRY & CO	BACS	212.94		35.49	5220	101	177.45	Internal Audit 18.10.22
21/10/2022	SSE SCOTTISH HYDRO	DD	239.66		11.40	5011	204	228.26	Electric Street Lights Sept 22
24/10/2022	ECOTRICITY LIMITED	DD	390.16		65.03	5011	211	325.13	Electric Court Bushes Sept 22
24/10/2022	SSE SCOTTISH HYDRO	DD	15.07		0.71	5011	201	14.36	Electric Chapel Sept 22
26/10/2022	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Rental Oct 22
27/10/2022	ENGELBERT STRAUSS	BACS	253.92		42.32	5140	101	211.60	Workwear and Safety Shoes
27/10/2022	WEST SUSSEX C C	BACS	13,081.30			5100	101	9,658.74	Salaries October 2022
						5110	101	883.24	NI October 2022
	Subtotal Carried Forward:		20,518.50	0.00	667.52			17,311.66	

Payments made between 01/10/2022 and 31/10/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						5120	101	1,951.04	Pensions October 2022
						5160	101	588.28	Cllr Allowances October 2022
27/10/2022	TIMBER TONGS LTD	BACS	1,840.00			5550	202	1,315.00	Tree Works South Ave Rec
						5550	210	525.00	Tree Works Millennium Garden
						360		-525.00	Tree Works Millennium Garden
						9001	210	525.00	Tree Works Millennium Garden
27/10/2022	KIPPER CREATIVE LTD	BACS	300.00		50.00	5600	301	250.00	Hurst Life Oct 2022
27/10/2022	BUSINESS STREAM	BACS	186.70			5013	206	186.70	Waste Water Trinity Rd 3 Mths
28/10/2022	PLASTIC LETTERS & SIGNS	BACS	82.80		13.80	5610	301	69.00	Remembrance Day Signs
	Total Payments:		22,928.00	0.00	731.32			22,196.68	