

CURRENT/BUS PREM/IMP

Payments made between 01/11/2022 and 30/11/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2022	MID SUSSEX DISTRICT COUNCIL	BACS	91.00			5000	201	91.00	CHAPEL NNDR NOV 22
03/11/2022	ERNEST DOE & SONS	BACS	25.98		4.33	5450	212	21.65	SAW
03/11/2022	GREENSCENE LANDSCAPES	BACS	432.00		72.00	5410	210	360.00	Orchard Cuts
						350		-360.00	Orchard Cuts
						9001	210	360.00	Orchard Cuts
03/11/2022	SUSSEX WASTE SERVICES	BACS	144.00		24.00	5020	202	120.00	Waste Collection S. Avenue
03/11/2022	O'SULLIVAN CLEANING	BACS	280.00			5320	211	280.00	CLEANING OCTOBER 2022
03/11/2022	GREENSCENE LANDSCAPES	BACS	1,920.00		320.00	5415	201	1,600.00	Lower Churchyard Maintenance
03/11/2022	SUSSEX WASTE SERVICES	BACS	180.00		30.00	5020	202	150.00	Waste Collection S. Avenue
03/11/2022	SUSSEX WASTE SERVICES	BACS	468.00		78.00	5020	210	390.00	Waste Collection Hurst Meadows
03/11/2022	GREENSCENE LANDSCAPES	BACS	359.94		59.99	5410	202	299.95	October 22 Grounds Mt
03/11/2022	SUSSEX WASTE SERVICES	BACS	374.40		62.40	5020	210	312.00	Waste Collection Hurst Meadows
03/11/2022	SAFETY SIGNS & NOTICES	BACS	21.80		3.63	5450	212	18.17	CLIPS AND FIXINGS
03/11/2022	BALMERS GM Ltd	BACS	675.50		112.59	5450	212	562.91	Brushcutter & Hedge Trimmer
07/11/2022	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Venue Calendar
11/11/2022	MVG ELECTRICAL SERVICES LTD	BACS	60.00		10.00	5440	211	50.00	Hand Drier Repair
11/11/2022	BRITISH TELECOM PLC	DD	147.55		24.59	5350	101	122.96	Phone and Broadband
15/11/2022	HURSTPIERPOINT GYM CLUB	BACS	500.00			5640	301	500.00	Grant CE 22/23.023.1
15/11/2022	MONITOR CLEANING SERVICES	BACS	677.76		112.96	5310	206	564.80	Caretaking October 2022
15/11/2022	HORSHAM DISTRICT COUNCIL	BACS	77.10		12.85	5020	211	64.25	Waste Collection
15/11/2022	MVG ELECTRICAL SERVICES LTD	BACS	252.00		42.00	5720	202	210.00	Power at War Memorial
18/11/2022	1ST HURST SCOUTS	BACS	242.50			5240	301	242.50	Grant CE 22/23.023
18/11/2022	CYCLING WITHOUT AGE	BACS	300.00			5240	301	300.00	Grant CE22/23.023
18/11/2022	HURST RETHINK	BACS	250.00			5240	301	250.00	Grant CE22/23.023
18/11/2022	HOPE	BACS	100.00			5240	301	100.00	Grant CE22/23.023
18/11/2022	THE BUSINESS SUPPLY GROUP	BACS	78.61		13.10	5350	101	65.51	Stationery and Paper
18/11/2022	LONE MED LTD	BACS	165.00			5610	301	165.00	Paramedic Cover Remembrance
18/11/2022	KIPPER CREATIVE LTD	BACS	450.00		75.00	5600	301	375.00	Hurst Life December 22
18/11/2022	ICO	DD	35.00			5230	101	35.00	Data Protection Fee
21/11/2022	SSE SCOTTISH HYDRO	DD	15.50		0.73	5011	201	14.77	Electricity Chapel
Subtotal Carried Forward:			8,328.24	0.00	1,058.17			7,255.30	

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									Oct 22
21/11/2022	SSE SCOTTISH HYDRO	DD	219.04		10.41	5011	204	208.63	Electric Street Lights Oct 22
22/11/2022	BEFRIENDED	BACS	500.00			5640	301	500.00	Grant CE22/23.023.1
22/11/2022	AGE UK	BACS	500.00			5650	301	500.00	Grant CE22/23.023.1
22/11/2022	SUSSEX WASTE SERVICES	BACS	374.40		62.40	5020	210	312.00	HM Bin Emptying Oct 2022
22/11/2022	SUSSEX WASTE SERVICES	BACS	144.00		24.00	5020	202	120.00	S Ave Bin Emptying Oct 2022
22/11/2022	H Bedford	BACS	337.99			5610	301	337.99	Expenses PA System
23/11/2022	ECOTRICITY LIMITED	DD	463.15		77.19	5011	211	385.96	Electricity CB Oct 2022
28/11/2022	S Witchell	BACS	137.25			5320	211	71.26	Carpet Cleaner Hire
						5710	213	65.99	Tarpaulin
28/11/2022	PLASTIC LETTERS & SIGNS	BACS	54.00		9.00	5710	209	45.00	Green Circle Sign
28/11/2022	HURSTPIERPOINT VILLAGE	BACS	509.90			5330	101	509.90	Room Hire
28/11/2022	HURST ALLOTMENT ASSOC	BACS	515.00			5750	208	515.00	ALLOTMENT SUBSCRIPTIONS
28/11/2022	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease
30/11/2022	MANAGED TECHNOLOGY	DD	254.63		42.44	5350	101	212.19	Quarterly Charge Nov-Jan 23
Total Payments:			12,631.49	0.00	1,332.59			11,298.90	