CURRENT/BUS PREM/IMP

Payments made between 01/02/2023 and 28/02/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	MID SUSSEX DISTRICT COUNCIL	DD	53.00			5000	201	53.00	Chapel NNDR
07/02/2023	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Venue Calendar Feb 23
08/02/2023	MANAGED TECHNOLOGY	DD	209.11		34.85	5350	101	174.26	Photocopier Usage Q3
09/02/2023	Houlton & Co	BACS	204.00		34.00	5410	210	170.00	Hedgecutting 15 Acre
						350		-170.00	Hedgecutting 15 Acre
						9001	210	170.00	Hedgecutting 15 Acre
09/02/2023	MID SUSSEX DISTRICT COUNCIL	BACS	117.00			5720	211	117.00	Planning Application Fee
09/02/2023	S Witchell	BACS	203.94			5610	301	203.94	Expenses for Events
09/02/2023	Pitbitz Limited T/A Gazeboshop	BACS	381.50		63.58	5610	301	317.92	Pitbitz Limited T/A Gazeboshop
09/02/2023	gta Civils &Transport	BACS	1,902.00		317.00	5720	202	1,585.00	gta Civils &Transport (part)
09/02/2023	NICHOLAS JONES	BACS	720.00		120.00	5550	210	600.00	Tree Condition Survey
						350		-600.00	Tree Condition Survey
						9001	210	600.00	Tree Condition Survey
09/02/2023	DITCHLING SURVEYING	BACS	600.00		100.00	5400	203	500.00	Chantry Stables Survey
09/02/2023	HORSHAM DISTRICT COUNCIL	BACS	30.12		5.02	5020	211	25.10	Refuse & Recycling Collection
09/02/2023	THE POINT CHURCH	BACS	45.00			5610	301	45.00	Refreshments at Forum
09/02/2023	CASTLE WATER	BACS	621.73			5013	208	621.73	Water Allotments 6 Mths-May 23
09/02/2023	GREENSCENE LANDSCAPES	BACS	359.94		59.99	5410	202	299.95	Grounds Mt Jan 2023
09/02/2023	ERNEST DOE & SONS	BACS	14.34		2.39	5440	211	11.95	Cable Ties for Fence Repairs
09/02/2023	MY COMPLETE PRINT	BACS	98.00			5610	301	98.00	What We Do Banner
09/02/2023	MONITOR CLEANING SERVICES	BACS	677.76		112.96	5310	206	564.80	Caretaking Jan 2023
09/02/2023	THE BUSINESS SUPPLY GROUP	BACS	1.50		0.25	5350	101	1.25	Drawing Pins for Events
09/02/2023	O'SULLIVAN CLEANING	BACS	322.00			5320	211	322.00	Cleaning January 2023
14/02/2023	BRITISH TELECOM PLC	DD	149.44		24.91	5350	101	124.53	Phone and Broadband Jan 2023
17/02/2023	THE BUSINESS SUPPLY GROUP	BACS	23.96		3.99	5350	101	19.97	Leaflet Holders for Events
	Subtotal Carried Forward:		6,738.94	0.00	878.94			5,860.00	

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17/02/2023	KIPPER CREATIVE LTD	BACS	450.00		75.00	5600	301	375.00	Hurst Life March 2023
17/02/2023	MID SUSSEX DISTRICT COUNCIL	BACS	4,324.32		720.72	5020	213	3,603.60	Dog Bin Collections 22/23
17/02/2023	S Witchell	BACS	159.00			5460	211	159.00	Expenses Hoover for C. Bushes
20/02/2023	ECOTRICITY LIMITED	BACS	1,240.02		206.67	5011	211	1,033.35	Electricity Court Bushes Jan23
20/02/2023	SSE SCOTTISH HYDRO	DD	219.04		10.41	5011	204	208.63	Electric Street Lights Jan 23
22/02/2023	POINT APPLIANCE CARE	BACS	96.00		16.00	5440	211	80.00	Oven Fan Element Repair
22/02/2023	Hurstpierpoint Society	BACS	0.05			5720	210	0.05	Ladies Walk Licence Fee
22/02/2023	Wilbar Associates Limited	BACS	1,782.30		297.05	5710	209	1,485.25	Directional & T Street Signs
22/02/2023	R Brown	BACS	40.00			550		40.00	Allotment Refund
22/02/2023	GREENSCENE LANDSCAPES	BACS	7,128.00		1,188.00	5720	202	5,940.00	Reeds Lane Hedge Planting
22/02/2023	SUSSEX WASTE SERVICES	BACS	518.40		86.40	5020	210	312.00	Bin Collections-Hurst Meadows
						5020	202	120.00	Bin Collection-S Ave Play Area
22/02/2023	S Witchell	BACS	273.14			5460	211	273.14	Expenses Sound Control Blanket
23/02/2023	SSE SCOTTISH HYDRO	DD	13.99		0.66	5011	201	13.33	Electricity Chapel Jan 23
27/02/2023	MID SUSSEX DISTRICT COUNCIL	BACS	1,600.00		266.67	5730	101	1,333.33	Parking Discs x 2000
27/02/2023	Section 24 Drainage Ltd	BACS	2,280.00		380.00	5440	211	1,900.00	Emergency Drain Repairs
27/02/2023	ENERVEO LIMITED	BACS	159.41		26.57	5440	204	132.84	Fault Diagnosis St Georges
27/02/2023	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Rental Feb 23
28/02/2023	CASTLE WATER	BACS	42.41			5013	201	42.41	Water Cemetery 6 Mth to Jun 23
28/02/2023	CASTLE WATER	BACS	176.24		29.38	5013	206	146.86	Water Pitt Lane 6Mth to Jun 23
28/02/2023	O'SULLIVAN CLEANING	BACS	341.00			5320	211	341.00	Cleaning Feb 2023
28/02/2023	MONITOR CLEANING SERVICES	BACS	677.76		112.96	5310	206	564.80	Caretaking Feb 2023
28/02/2023	HM LAND REGISTRY	DD	3.00			5710	101	3.00	Property Search
	Total Payments:		28,556.91	0.00	4,344.41			24,212.50	