CURRENT/BUS PREM/IMP

Payments made between 01/03/2023 and 31/03/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2023	REDWOOD BANK 1 YEAR FTD	02.03.23	100,000.00			213		100,000.00	Transfer to Redwood Account
02/03/2023	MVG ELECTRICAL SERVICES LTD	BACS	102.00		17.00	5440	211	85.00	Court Bushes Replacement Lamp
02/03/2023	GREENSCENE LANDSCAPES	BACS	359.94		59.99	5410	202	299.95	Grounds Maintenance Feb 2023
02/03/2023	HURSTPIERPOINT VILLAGE	BACS	665.50			5300	205	665.50	Q4 Office Services
03/03/2023	SSE SCOTTISH HYDRO	DD	283.23		13.48	5011	206	269.75	Electricity Pitt Lane Toilets
07/03/2023	HORSHAM DISTRICT COUNCIL	BACS	82.20		13.70	5020	211	68.50	Court Bushes Waste Collection
07/03/2023	WEST SUSSEX C C	BACS	14,590.47			5100	101	10,906.43	Salaries February 2023
						5110	101	982.07	NI Contributions February 2023
						5120	101	2,113.69	Pensions February 2023
						5160	101	588.28	Cllr Allowances February 2023
07/03/2023	HURSTPIERPOINT VILLAGE	BACS	519.30			5330	101	519.30	Q4 Room Hire
07/03/2023	Hurst Community Charity	BACS	2,565.00			5250	203	2,565.00	Oct-Mar 23 Revenue Grant
07/03/2023	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Venue Calendar Mar 2023
10/03/2023	SSE SCOTTISH HYDRO	-674.03	-647.03			5011	206	-647.03	Electric Pitt Toilets Refund
13/03/2023	Hurst Cricket Club	BACS	500.00			5240	301	500.00	Grant
13/03/2023	Hurst Hedgehog Haven	BACS	500.00			5240	301	500.00	Grant
13/03/2023	SUSSEX WASTE SERVICES	BACS	518.40		86.40	5020	210	312.00	Hurst Meadows
						5020	202	120.00	Play Area S Avenue
13/03/2023	MID SUSSEX DISTRICT COUNCIL	BACS	275.71			5013	211	275.71	Water CB Historic Invoices
13/03/2023	St Lawrence Fair	BACS	500.00			5650	301	500.00	Grant
13/03/2023	Sayers Common Village Society	BACS	500.00			5240	301	500.00	Grant
13/03/2023	MVG ELECTRICAL SERVICES LTD	BACS	174.00		29.00	5710	209	145.00	Instal Defib Cabinet Fairfield
14/03/2023	BRITISH TELECOM PLC	DD	146.03		24.34	5350	101	121.69	Phone and Broadband Feb 23
15/03/2023	JOEL BAKER COMPUTERS	BACS	300.00		50.00	5360	101	250.00	Anti-Virus Review 16.1.23
15/03/2023	JOEL BAKER COMPUTERS	BACS	528.36		88.05	5360	101	440.31	Licences Dec/Jan/Feb 23
20/03/2023	GREENSCENE LANDSCAPES	BACS	4,888.50		814.75	5410	210	4,073.75	Spring Cut Hurst Meadows
						350		-4,073.75	Spring Cut Hurst Meadows
	Subtotal Carried Forward:		127,356.21	0.00	1,196.71			122,085.75	

CURRENT/BUS PREM/IMP

Payments made between 01/03/2023 and 31/03/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						9001	210	4,073.75	Spring Cut Hurst Meadows
20/03/2023	ECOTRICITY LIMITED	DD	873.84		145.64	5011	211	728.20	Electricity Feb 2023
20/03/2023	SSE SCOTTISH HYDRO	DD	212.22		10.10	5011	204	202.12	Electric Street Lights Feb 23
22/03/2023	S Groom	BACS	72.96			5610	301	72.96	Projector Stand/Extension Lead
23/03/2023	THE BUSINESS SUPPLY GROUP	BACS	164.86		27.48	5350	101	137.38	Batteries/Paper/Kay Cabinet
23/03/2023	SSE SCOTTISH HYDRO	DD	13.99		0.66	5011	201	13.33	Electricity Chapel Feb 2023
24/03/2023	SSE SCOTTISH HYDRO	-1415.70	-1,415.70			5011	206	-1,415.70	Electric Trinity WC Refund
27/03/2023	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Rental
30/03/2023	gta Civils & Transport	BACS	1,032.00		172.00	5720	202	860.00	gta Civils & Transport
30/03/2023	O'SULLIVAN CLEANING	BACS	449.50			5320	211	449.50	Cleaning CB Mar 2023
30/03/2023	IDM FIRE SAFETY MANAGEMENT	BACS	302.40		50.40	5400	211	252.00	Fire Alarm 6 Month Testing
30/03/2023	WEST SUSSEX C C	BACS	13,387.74			5100	101	9,864.11	Salaries March 2023
						5110	101	942.83	NI Contributions March 2023
						5120	101	1,992.52	Pensions March 2023
						5160	101	588.28	Cllr Allowances March 2023
30/03/2023	Hampshire Flag Company	BACS	547.86		91.31	5700	301	456.55	Coronation Bunting
30/03/2023	SUSSEX WASTE SERVICES	BACS	648.00		108.00	5020	202	150.00	S Avenue Rec
						5020	210	390.00	Hurst Meadows
30/03/2023	MONITOR CLEANING SERVICES	BACS	677.76		112.96	5310	206	564.80	Caretaking March 2023
31/03/2023	WEST SUSSEX C C	BACS	195.84		32.64	5130	101	163.20	Payroll Charges Oct-Mar 23
31/03/2023	Unity Trust Bank	DD	2.00			5200	101	2.00	Cash Handling Fee
31/03/2023	Unity Trust Bank	DD	43.65			5200	101	43.65	Service Charge
31/03/2023	PETTY CASH	Petty Cash	49.99			220		49.99	Petty Cash Top Up
	Total Payments:		144,909.01	0.00	1,996.88			142,912.13	