CURRENT/BUS PREM/IMP

Payments made between 01/07/2023 and 31/07/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/07/2023	BNP PARIBAS LEASING	DD	234.00		39.00	5350	101	195.00	Q2 Copier Leasing
03/07/2023	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR July 2023
04/07/2023	HM LAND REGISTRY	DD	6.00			5710	101	6.00	Property Search
06/07/2023	GRENKE LEASING LTD	DD	238.79		39.80	5350	101	198.99	Q2 Copier Costs
07/07/2023	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Venue Calendar
11/07/2023	I PARKIN PLUMBING	BACS	65.00			5440	206	65.00	Repair to Pitt Lane WC Flush
11/07/2023	IDM FIRE SAFETY MANAGEMENT	BACS	302.40		50.40	5400	211	252.00	Six Monthly Fire Inspection
11/07/2023	HORSHAM DISTRICT COUNCIL	BACS	50.73		8.46	5020	211	42.27	Waste and Recycling June 2023
11/07/2023	MULBERRY & CO	BACS	54.00		9.00	5170	101	45.00	New Cllr Training
11/07/2023	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking Toilets June 2023
11/07/2023	GREENSCENE LANDSCAPES	BACS	1,416.60		236.10	5720	210	1,180.50	New Gates for Hurst Meadows
						350		-1,180.50	New Gates for Hurst Meadows
						9001	210	1,180.50	New Gates for Hurst Meadows
11/07/2023	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Grounds Mt June 2023
11/07/2023	O'SULLIVAN CLEANING	BACS	449.50			5320	211	449.50	Cleaning June 2023
11/07/2023	PULSE SOUTH COAST LTD	BACS	147.00			5660	301	147.00	Medical Cover Remembrance 2023
12/07/2023	BRITISH TELECOM PLC	DD	159.20			5350	101	159.20	Phone and Broadband June 2023
21/07/2023	SSE SCOTTISH HYDRO	DD	488.52		23.25	5011	204	465.27	Electric Street Lights June 23
24/07/2023	SAYERS COMMON SHOP	BACS	500.00			5240	301	500.00	Grant for SID
24/07/2023	ST CATHERINE'S HOSPICE	BACS	500.00			5640	301	500.00	H&W Grant
24/07/2023	HURST FESTIVAL	BACS	2,000.00			5630	301	2,000.00	Community Events Grant
24/07/2023	KIPPER CREATIVE LTD	BACS	324.00		54.00	5600	301	270.00	Hurst Life Article August 23
24/07/2023	BUSINESS STREAM	BACS	346.44			5013	206	346.44	Waste Water Trinity Rd Toilets
24/07/2023	THE BUSINESS SUPPLY GROUP	BACS	96.77		16.13	5350	101	80.64	Batteries & Stationery
24/07/2023	MVG ELECTRICAL SERVICES LTD	BACS	72.00		12.00	5440	206	60.00	Pitt Lane Toilets Lamps
24/07/2023	SSE SCOTTISH HYDRO	DD	32.22		1.53	5011	201	30.69	Electric Chapel June 2023
24/07/2023	SSE SCOTTISH HYDRO	DD	747.84		124.64	5011	211	623.20	Electric Court
	Subtotal Carried Forward:		9,418.50	0.00	799.79			7,995.51	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Bushes June 23
25/07/2023	VICTIM SUPPORT	BACS	300.00			5240	301	300.00	Small Grants
25/07/2023	WEST SUSSEX C C	BACS	14,704.73			5100	101	11,106.19	Salaries July 2023
						5110	101	1,009.63	NI Contributions July 2023
						5120	101	2,132.36	Pension Contribution July 2023
						5160	101	456.55	Cllr Allowances July 2023
25/07/2023	HM LAND REGISTRY	DD	6.00			5710	101	6.00	Property Search
26/07/2023	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Rental
26/07/2023	HMRC	DD	14,704.73			105		14,704.73	Q1 VAT Return
28/07/2023	DITCHLING SURVEYING	BACS	360.00		60.00	5710	202	300.00	Bowling Club Rental Review
28/07/2023	LOCK ASSIST LTD	BACS	313.03		52.17	5440	206	260.86	Replace RADAR Lock Trinity Rd
28/07/2023	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking July 2023
28/07/2023	INITIAL WASHROOM HYGIENE	BACS	523.28		87.22	5020	206	436.06	Annual Waste Collections
	Total Payments:		41,366.31	0.00	1,171.85			40,194.46	