

Date: 02/10/2023

H&amp;SC PC Current Year

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CURRENT/BUS PREM/IMP

Payments made between 01/09/2023 and 30/09/2023

## Nominal Ledger Analysis

| Date                      | Payee Name                  | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details           |
|---------------------------|-----------------------------|-----------|--------------|-------------|----------|------|--------|-----------|-------------------------------|
| 01/09/2023                | MONITOR CLEANING SERVICES   | BACS      | 742.15       |             | 123.69   | 5310 | 206    | 618.46    | Caretaking August 2023        |
| 01/09/2023                | HSD LTD                     | BACS      | 139.99       |             | 23.33    | 5400 | 206    | 116.66    | Baby Change Unit Pitt Ln      |
| 01/09/2023                | GREENSCENE LANDSCAPES       | BACS      | 370.74       |             | 61.79    | 5410 | 202    | 308.95    | Grounds Mt Aug 2023           |
| 01/09/2023                | MID SUSSEX DISTRICT COUNCIL | DD        | 70.00        |             |          | 5000 | 201    | 70.00     | NNDR Chapel Sept 23           |
| 06/09/2023                | PRINCIPAL HYGIENE LTD       | BACS      | 441.66       |             | 73.61    | 5020 | 211    | 368.05    | Sanitary Bin Annual           |
| 06/09/2023                | MID SUSSEX DISTRICT COUNCIL | BACS      | 1,250.00     |             |          | 5005 | 211    | 1,250.00  | Q3 Lease Rent                 |
| 06/09/2023                | ERNEST DOE & SONS           | BACS      | 1.44         |             | 0.24     | 5440 | 202    | 1.20      | Lock Nut for Reeds Ln Swings  |
| 06/09/2023                | HORSHAM DISTRICT COUNCIL    | BACS      | 30.90        |             | 5.15     | 5020 | 211    | 25.75     | Waste Collection Aug 2023     |
| 06/09/2023                | The Broker Networkk Ltd     | BACS      | 1,000.92     |             |          | 5210 | 101    | 1,000.92  | Annual Van Insurance          |
| 06/09/2023                | HM LAND REGISTRY            | DD        | 6.00         |             |          | 5710 | 101    | 6.00      | Property Search               |
| 07/09/2023                | PRINCIPAL HYGIENE LTD       | BACS      | -135.84      |             | -22.64   | 5020 | 211    | -113.20   | Refund for Missed Visits      |
| 07/09/2023                | Red 05 Limited              | BACS      | 90.00        |             | 15.00    | 5320 | 211    | 75.00     | Window Cleaning Aug 23        |
| 07/09/2023                | GOOGLE IRELAND LTD          | DD        | 4.60         |             |          | 5370 | 101    | 4.60      | Venue Calendar Sept 2023      |
| 08/09/2023                | BEACON FENCING LTD          | BACS      | 54.00        |             | 9.00     | 5710 | 202    | 45.00     | Gate Post For Green Circle    |
| 11/09/2023                | BRITISH TELECOM PLC         | DD        | 160.40       |             | 26.73    | 5350 | 101    | 133.67    | Phone and Broadband Aug 2023  |
| 14/09/2023                | HURSTPIERPOINT VILLAGE      | BACS      | 665.50       |             |          | 5300 | 205    | 665.50    | Q2 Office Services            |
| 14/09/2023                | I Parking Plumbing          | BACS      | 225.00       |             |          | 5440 | 206    | 225.00    | Public Toilet Repairs         |
| 14/09/2023                | GREENSCENE LANDSCAPES       | BACS      | 7,038.00     |             | 1,173.00 | 5410 | 210    | 5,865.00  | Cut & Collect HM              |
|                           |                             |           |              |             |          | 350  |        | -5,865.00 | Cut & Collect HM              |
|                           |                             |           |              |             |          | 9001 | 210    | 5,865.00  | Cut & Collect HM              |
| 18/09/2023                | Air Ambulance Charity       | BACS      | 300.00       |             |          | 5240 | 301    | 300.00    | Grant                         |
| 19/09/2023                | HURSTfolk                   | BACS      | 500.00       |             |          | 5630 | 301    | 500.00    | Grant Minute CE23/24.018.1a   |
| 19/09/2023                | Hurst Community Events      | BACS      | 500.00       |             |          | 5630 | 301    | 500.00    | Santa Funday Grant            |
| 19/09/2023                | St Peter & St James Hospice | BACS      | 500.00       |             |          | 5640 | 301    | 500.00    | Grant                         |
| 19/09/2023                | JOEL BAKER COMPUTERS        | BACS      | 202.69       |             | 33.78    | 5360 | 101    | 168.91    | MS Licences Aug 2023          |
| 20/09/2023                | BEACON FACILITIES           | BACS      | 54.00        |             | 9.00     | 5440 | 211    | 45.00     | Alarm Response 4.8.23         |
| 20/09/2023                | Hurst Community Charity     | BACS      | 2,565.00     |             |          | 5250 | 203    | 2,565.00  | Lease Rent April to Sept 2023 |
| 20/09/2023                | Mid Sussex Radio            | BACS      | 500.00       |             |          | 5240 | 301    | 500.00    | Grant                         |
| 21/09/2023                | SSE SCOTTISH HYDRO          | DD        | 474.13       |             | 22.57    | 5011 | 204    | 451.56    | Electric Street               |
| Subtotal Carried Forward: |                             |           | 17,751.28    | 0.00        | 1,554.25 |      |        | 15,745.47 |                               |

## CURRENT/BUS PREM/IMP

Payments made between 01/09/2023 and 30/09/2023

## Nominal Ledger Analysis

| Date            | Payee Name                | Reference  | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details            |
|-----------------|---------------------------|------------|--------------|-------------|----------|------|--------|-----------|--------------------------------|
|                 |                           |            |              |             |          |      |        |           | Lights Aug 23                  |
| 22/09/2023      | S Witchell                | BACS       | 288.85       |             |          | 5440 | 211    | 115.25    | Lamps for Court Bushes         |
|                 |                           |            |              |             |          | 5440 | 206    | 23.60     | Lamps for Trinity Rd Toilet    |
|                 |                           |            |              |             |          | 5710 | 202    | 150.00    | Watercourse Consent Fee Reeds  |
| 22/09/2023      | KIPPER CREATIVE LTD       | BACS       | 324.00       |             | 54.00    | 5600 | 301    | 270.00    | Hurst Life Article Oct 2023    |
| 22/09/2023      | Lemonade Print Group      | BACS       | 18.00        |             | 3.00     | 5710 | 201    | 15.00     | Cemetery Map Printing          |
| 25/09/2023      | SSE                       | DD         | 742.20       |             | 123.70   | 5011 | 211    | 618.50    | CB Electric August 23          |
| 26/09/2023      | FORD LEASE                | DD         | 293.89       |             | 48.98    | 5480 | 212    | 244.91    | Van Lease Sept 2023            |
| 26/09/2023      | FORD LEASE                | DD         | 45.00        |             |          | 5480 | 212    | 45.00     | Road Fund Licence              |
| 27/09/2023      | Haven Security Limited    | BACS       | 114.00       |             | 19.00    | 5400 | 205    | 95.00     | Office Intruder Alarm          |
| 27/09/2023      | GREENSCENE LANDSCAPES     | BACS       | 1,440.00     |             | 240.00   | 5415 | 201    | 1,200.00  | Lower Churchyard Mt            |
| 27/09/2023      | MOORE                     | BACS       | 1,008.00     |             | 168.00   | 5220 | 101    | 840.00    | Annual External Audit          |
| 27/09/2023      | WEST SUSSEX C C           | BACS       | 14,651.01    |             |          | 5100 | 101    | 11,106.19 | Salaries Sept 2023             |
|                 |                           |            |              |             |          | 5110 | 101    | 1,009.63  | NI Contributions Sept 2023     |
|                 |                           |            |              |             |          | 5120 | 101    | 2,132.36  | Pension Contribution Sept 2023 |
|                 |                           |            |              |             |          | 5160 | 101    | 402.83    | Cllr Allowances Sept 2023      |
| 28/09/2023      | PETTY CASH                | Petty Case | 77.15        |             |          | 220  |        | 77.15     | Petty Cash Top Up              |
| 29/09/2023      | MONITOR CLEANING SERVICES | BACS       | 742.15       |             | 123.69   | 5310 | 206    | 618.46    | Caretaking Sept 2023           |
| 29/09/2023      | O'SULLIVAN CLEANING       | BACS       | 356.50       |             |          | 5320 | 211    | 356.50    | CB Cleaning Sept 2023          |
| 29/09/2023      | Unity Trust Bank          | DD         | 3.30         |             |          | 5200 | 101    | 3.30      | Bank Charges                   |
| 30/09/2023      | Unity Trust Bank          | DD         | 43.35        |             |          | 5200 | 101    | 43.35     | Bank Service Charge            |
| Total Payments: |                           |            | 37,898.68    | 0.00        | 2,334.62 |      |        | 35,564.06 |                                |