

CURRENT/BUS PREM/IMP

Payments made between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2023	O'SULLIVAN CLEANING	BACS	480.50			5320	211	480.50	Cleaning October 2023
01/11/2023	JOEL BAKER COMPUTERS	BACS	202.69		33.78	5360	101	168.91	MS Licences October 2023
01/11/2023	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Gnds Mt October 2023
01/11/2023	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking October 2023
01/11/2023	BALMERSGM	BACS	440.00		73.33	5450	212	366.67	Leaf Blower
01/11/2023	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR Nov 2023
06/11/2023	DOWSETTMAYHEW	BACS	645.00		107.50	5180	101	537.50	District Plan Advice
06/11/2023	MASCOT ROOFING	BACS	114.00		19.00	5440	211	95.00	Replace 2 Broken Roof Tiles
06/11/2023	HORSHAM DISTRICT COUNCIL	BACS	67.03		11.17	5020	211	55.86	Waste Collection October 2023
06/11/2023	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response 3.10.23
07/11/2023	GOOGLE IRELAND LTD	DD	4.60			5360	101	4.60	Venue Calendar Nov 2023
08/11/2023	MANAGED TECHNOLOGY	DD	224.74		37.46	5350	101	187.28	Copier Printing Q3
09/11/2023	World of Garden Products Ltd	BACS	430.34		71.72	5450	212	358.62	Tools
13/11/2023	BRITISH TELECOM PLC	DD	159.78		26.63	5360	101	133.15	Phone and Broadband Oct 2023
16/11/2023	4Sight Vision Support	BACS	275.00			5240	301	275.00	Grant
16/11/2023	Hurst Rethink	BACS	50.00			5630	301	50.00	Grant
16/11/2023	ST JOHN AMBULANCE	BACS	500.00			5240	301	500.00	Grant
16/11/2023	COMMGLASS LTD	BACS	252.00		42.00	5440	211	210.00	Vandalised Window Repair
16/11/2023	KIPPER CREATIVE LTD	BACS	324.00		54.00	5600	301	270.00	Hurst Life December 2023
20/11/2023	INFORMATION COMMISSIONER	DD	35.00			5230	101	35.00	Annual ICO Fee
27/11/2023	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Monthly Van Lease Fee
29/11/2023	Parochial Church Council	BACS	500.00			5240	301	500.00	Grant Toy Bank
29/11/2023	SUSSEX WASTE SERVICES	BACS	3,744.00		624.00	5020	210	2,210.00	Waste Collection Hurst Meadows
						5020	202	910.00	Waste Collection South Avenue
29/11/2023	JRB ENTERPRISE LTD	BACS	153.69		25.62	5740	213	128.07	Dog Bags x 8000
29/11/2023	RBL POPPY APPEAL	BACS	18.50			5660	301	18.50	Poppy Wreath
29/11/2023	ADVANCED DEMAND SIDE	BACS	1,638.19			5013	208	171.77	Allotments
						5013	201	53.24	Cemetery
						5013	206	1,413.18	Public Toilets

Subtotal Carried Forward:

11,789.84

0.00

1,369.67

10,420.17

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29/11/2023	DITCHLING SURVEYING	BACS	324.00		54.00	5400	201	270.00	Chapel Survey
29/11/2023	H Raby	BACS	57.85			5670	301	57.85	Expenses - Picket Fence
29/11/2023	WEST SUSSEX C C	BACS	14,651.01			5100	101	11,106.19	Salaries
						5110	101	1,009.63	National Insurance
						5120	101	2,132.36	Pension Contributions
						5160	101	402.83	Cllr Allowances
30/11/2023	SSE	DD	32.15		1.53	5011	201	30.62	Electricity Chapel Oct 2023
Total Payments:			26,854.85	0.00	1,425.20			25,429.65	