

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/02/2024	ERNEST DOE & SONS	BACS	53.98		9.00	5450	212	44.98	Folding Saw/Black Tape
05/02/2024	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Grounds Mt Contract Jan 24
05/02/2024	HALLMARK SECURITY	BACS	210.00		35.00	5440	211	175.00	Replace Smoke Detector
05/02/2024	IDM FIRE SAFETY MANAGEMENT	BACS	156.00		26.00	5440	211	130.00	Replace Smoke Detector
05/02/2024	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking Jan 2024
05/02/2024	MVG ELECTRICAL SERVICES LTD	BACS	384.00		64.00	5440	211	320.00	Lighting Repairs After Flood
05/02/2024	MVG ELECTRICAL SERVICES LTD	BACS	1,320.00		220.00	5400	203	390.00	Charity Shop
						5400	206	510.00	Public Toilets
						5400	201	200.00	Chapel
05/02/2024	SUSSEX WASTE SERVICES	BACS	720.00		120.00	5020	202	175.00	South Ave Play Area
						5020	210	425.00	Hurst Meadows
05/02/2024	S Witchell	BACS	44.99			5450	212	44.99	Sack Trolley
07/02/2024	MULBERRY & CO	BACS	54.00		9.00	5170	101	45.00	New Cllr Training BF
07/02/2024	MID SUSSEX DISTRICT COUNCIL	BACS	1,600.00		266.67	5730	101	1,333.33	Parking Discs x 2000
07/02/2024	HORSHAM DISTRICT COUNCIL	BACS	48.96		8.16	5020	211	40.80	Waste Collection Jan 2024
07/02/2024	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Website Venue Calendar
09/02/2024	MANAGED TECHNOLOGY	DD	3.91			5350	101	3.91	Incorrect Debit
12/02/2024	BRITISH TELECOM PLC	DD	159.56		26.59	5360	101	132.97	Phone and Broadband Jan 2024
13/02/2024	S Groom	ABCS	141.80			5350	101	141.80	Local Council Admin Book
13/02/2024	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response
13/02/2024	Red 05 Limited	BACS	90.00		15.00	5320	211	75.00	Window Cleaning Feb 2024
13/02/2024	Whats On Hurst	BACS	479.66			5240	301	479.66	Grant
13/02/2024	MANAGED TECHNOLOGY	DD	-3.91			5350	101	-3.91	Correct Debit Error of 9.2.24
15/02/2024	SSE	DD	4,312.75		295.14	5011	211	4,017.61	Electricity Dec 2023
16/02/2024	The Monday Group	BACS	500.00			5240	301	500.00	Grant
16/02/2024	MERLIN LIGHTING LTD	BACS	1,800.00		300.00	5670	301	1,500.00	Christmas Lights 23/24
16/02/2024	WEST SUSSEX ALC LTD	BACS	365.00			5150	101	365.00	CILCA Training HV
16/02/2024	KIPPER CREATIVE LTD	BACS	486.00		81.00	5600	301	405.00	Hurst Life March 2024
16/02/2024	HURSTPIERPOINT VILLAGE	BACS	665.50			5300	205	665.50	Q4 Office Services
19/02/2024	MANAGED TECHNOLOGY	DD	196.26		32.71	5350	101	163.55	Copier Printing Q4
Subtotal Carried Forward:			14,959.95	0.00	1,702.75			13,257.20	

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22/02/2024	Hurstpierpoint Allotment Assoc	BACS	520.00			5750	208	520.00	Payment of Annual Subscription
22/02/2024	GREENSCENE LANDSCAPES	BACS	1,895.39		315.90	5550	202	1,579.49	Tree Equip for S Ave
22/02/2024	PLASTIC LETTERS & SIGNS	BACS	384.24		64.04	5710	209	320.20	Replacement Village Sign
22/02/2024	MID SUSSEX DISTRICT COUNCIL	BACS	4,818.53		803.09	5020	213	4,015.44	Annual Dog Bin Collections
22/02/2024	JOEL BAKER COMPUTERS	BACS	202.69		33.78	5360	101	168.91	MS Licences Jan 2024
22/02/2024	JOEL BAKER COMPUTERS	BACS	601.63		100.27	5360	101	501.36	Teams Room, VOIP, WiFi, RBS
22/02/2024	D Carden	BACS	750.00			5180	101	750.00	Job Evaluation Report
26/02/2024	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Feb 2024
27/02/2024	SSE	DD	375.59		32.11	5011	204	343.48	Electric Street Lights Dec 23
28/02/2024	S Groom	BACS	172.05			5440	211	57.99	CB Screwfix and Wickes
						5350	101	6.00	Stamps
						5660	301	9.95	Sainsburys for Wasail 13.1.24
						5590	212	70.50	Hassocks Garage Unleaded
						5460	202	11.67	Screwfix Gate Spring
						5460	202	15.94	B&Q Postcrete
28/02/2024	S Groom	BACS	66.83			5710	209	66.83	Defibrillator Pads VC
28/02/2024	BALMERSEGM	BACS	539.00		89.83	5450	212	449.17	Stihl Brushcutter
28/02/2024	HURSTPIERPOINT VILLAGE	BACS	665.50			5300	205	665.50	Duplicate Q4 Office Services
28/02/2024	Nick's Carpentry	BACS	542.00			5440	211	542.00	CB Skirting Boards Repairs
28/02/2024	SOUTHERN PEST CONTROL	BACS	50.00			5710	202	50.00	S Ave Mole Control
28/02/2024	HURSTPIERPOINT VILLAGE	BACS	-252.00			5400	211	-252.00	Fire Alram Checks IDM Inv 6832
28/02/2024	S Groom	BACS	-172.05			5440	211	-57.99	CB Screwfix and Wickes
						5350	101	-6.00	Stamps
						5660	301	-9.95	Sainsburys for Wasail 13.1.24
						5590	212	-70.50	Hassocks Garage Unleaded
						5460	202	-11.67	Screwfix Gate Spring
						5460	202	-15.94	B&Q Postcrete
Subtotal Carried Forward:			26,413.24	0.00	3,190.75			23,222.49	

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28/02/2024	PETTY CASH	Feb 2023	172.05			220		172.05	Petty Cash Top Up
29/02/2024	SSE	DD	36.45		1.74	5011	201	34.71	Electricity Chapel Dec 23
Total Payments:			26,621.74	0.00	3,192.49			23,429.25	