CURRENT/BUS PREM/IMP

Payments made between 01/03/2024 and 31/03/2024

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2024	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking February 2024
04/03/2024	SSE	DD	39.81		1.90	5011	201	37.91	Electricity Chapel Jan 24
04/03/2024	SSE	DD	375.59		32.11	5011	204	343.48	Electric Street Lights Jan 24
05/03/2024	WASABI DESIGN & MARKETING	BACS	97.20		16.20	5370	101	81.00	Domain Names
05/03/2024	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	Litter Bin S Ave
						5020	210	340.00	Dog Bins Hurst Meadows
05/03/2024	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Grounds Mt Feb 2024
05/03/2024	JOEL BAKER COMPUTERS	BACS	202.69		33.78	5370	101	168.91	MS Licences February 2024
05/03/2024	O'SULLIVAN CLEANING	BACS	434.00			5320	211	434.00	Cleaning February 2024
05/03/2024	Hurst Community Charity	BACS	2,565.00			5250	203	2,565.00	Grant Oct 23 - Mar 24
07/03/2024	GOOGLE IRELAND LTD	DD	4.60			5370	101	4.60	Website Veune Calendar
08/03/2024	HURSTPIERPOINT VILLAGE	-665.50	-665.50			5300	205	-665.50	Refund of Duplicate Payment
08/03/2024	ERNEST DOE & SONS	BACS	17.90		2.98	5450	212	14.92	Blade
08/03/2024	WEST SUSSEX C C	BACS	15,529.95			5100	101	11,771.72	Salaries February 2024
						5110	101	1,104.58	NI February 2024
						5120	101	2,250.82	Pensions February 2024
						5160	101	402.83	Cllr Allowances February 2024
08/03/2024	HORSHAM DISTRICT COUNCIL	BACS	54.19		9.03	5020	211	45.16	Refuse Collection Feb 24
08/03/2024	DOWSETTMAYHEW	BACS	2,976.00		496.00	5180	101	2,480.00	Reg 19 Consultancy
12/03/2024	HURSTPIERPOINT VILLAGE	BACS	388.50			5330	101	388.50	Room Hire Q4
12/03/2024	JO BURKE	BACS	100.00			5660	301	100.00	Hurst Wasail Musician
12/03/2024	S Wallis	BACS	40.00			550		40.00	Allotment Deposit Refund
12/03/2024	MSOPC	BACS	500.00			5650	301	500.00	Grant
13/03/2024	M Cornford (Kiddie Capers)	BACS	6,467.71			5710	211	6,467.71	Insurance Reimbursement
13/03/2024	BRITISH TELECOM PLC	DD	160.37		26.73	5360	101	133.64	Phone and Broadband Feb 24
15/03/2024	C. BREWERS & SONS LTD	BACS	30.66		5.11	5400	211	25.55	Paint
18/03/2024	NICK'S CARPENTRY	BACS	551.00			5400	201	551.00	Repairs to Chapel Doors
26/03/2024	JRB ENTERPRISE LTD	BACS	153.68		25.61	5740	213	128.07	8000 Dog Bags
	Subtotal Carried Forward:		31,712.24	0.00	930.93			30,781.31	

CURRENT/BUS PREM/IMP

Payments made between 01/03/2024 and 31/03/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
26/03/2024	ENERVEO LIMITED	BACS	237.77		39.63	5440	204	198.14	StreetLight Repair Albourne Rd
26/03/2024	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking March 2024
26/03/2024	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease March 2024
27/03/2024	O'SULLIVAN CLEANING	BACS	496.00			5320	211	496.00	Cleaning March 2024
27/03/2024	WEST SUSSEX C C	BACS	16,073.37			5100	101	11,771.72	Salaries March 2024
						5110	101	1,101.48	NI March 2024
						5120	101	2,260.14	Pensions March 2024
						5160	101	940.03	Cllr Allowances March 2024
28/03/2024	MGF Hayden	BACS	843.75			5180	101	843.75	Reeds Lane Rec
28/03/2024	GREENSCENE LANDSCAPES	BACS	384.00		64.00	5410	202	320.00	Village Garden Edging
28/03/2024	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Gnds Mt March 2024
28/03/2024	GREENSCENE LANDSCAPES	BACS	189.60		31.60	5410	202	158.00	Replanting Village Garden
28/03/2024	JOEL BAKER COMPUTERS	BACS	266.41		44.40	5360	101	222.01	MS Licences March 2024
28/03/2024	JOEL BAKER COMPUTERS	BACS	823.87		137.31	5350	101	686.56	4 Dell Headsets
28/03/2024	WEST SUSSEX C C	BACS	267.12		44.52	5130	101	222.60	Payroll Services Oct-Mar 24
28/03/2024	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	Waste Collection S Ave
						5020	210	340.00	Waste Collection Meadows
28/03/2024	SSE	DD	37.59		1.79	5011	201	35.80	Electricity Chapel Jan/Feb 24
28/03/2024	SSE	DD	385.77		18.37	5011	206	367.40	Electricity Pitt Ln Aug-Feb 24
28/03/2024	SSE	DD	153.86		7.97	5011	206	145.89	Electricity Trty Rd Aug-Feb 24
28/03/2024	Unity Trust Bank	DD	3.80			5200	101	3.80	Cash Deposit Charges
31/03/2024	Unity Trust Bank	DD	41.40			5200	101	41.40	Bank Service Charge
		Total Payments:	53,899.33	0.00	1,650.98			52,248.35	