

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2024	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR Sept 2024
06/09/2024	HASSOCKS HARDWARE	BACS	17.98		3.00	5450	212	14.98	Graffiti Remover
06/09/2024	MVG ELECTRICAL SERVICES LTD	BACS	2,904.00		484.00	5720	211	2,420.00	Electric Connection Container
06/09/2024	PYROTEC FIRE PROTECTION	BACS	102.83		17.14	5440	205	85.69	Fire Extinguishers
06/09/2024	HORSHAM DISTRICT COUNCIL	BACS	72.24		12.04	5020	211	60.20	Waste Collection August 24
06/09/2024	MOORE	BACS	1,260.00		210.00	5220	101	1,050.00	External Audit 31 March 2024
06/09/2024	BEACON FACILITIES	BACS	108.00		18.00	5440	211	90.00	Alarm Responses
06/09/2024	BROXAP LIMITED	BACS	992.28		165.38	5460	202	826.90	Standard Litter Bins x2
06/09/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Grounds Mt August 24
06/09/2024	PRINCIPAL HYGIENE LTD	BACS	472.56		78.76	5020	211	393.80	Annual Waste Contract
06/09/2024	SOUTHERN PEST CONTROL	BACS	70.00			5440	211	70.00	Wasp Nest Removals
06/09/2024	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences August 24
06/09/2024	WEST SUSSEX C C	BACS	15,744.22			5100	101	11,937.12	Salaries August 24
						5110	101	1,124.30	NT Contributions
						5120	101	2,172.53	Pension Contributions
						5160	101	510.27	Cllr Allowances
11/09/2024	BRITISH TELECOM PLC	DD	78.92		13.15	5360	101	65.77	Phone and Broadband Aug 24
12/09/2024	ZEN INTERNET	DD	34.80		5.80	5360	101	29.00	Broadband September 24
13/09/2024	S Witchell	BACS	5.45			5450	212	5.45	S Witchell
20/09/2024	Hurst FC Colts	BACS	500.00			5240	301	500.00	Grant
20/09/2024	H&D Air Conditioning	BACS	84.00		14.00	5400	205	70.00	Office Air Con Service
20/09/2024	Hurst Community Events	BACS	359.91			5240	301	359.91	Grant
20/09/2024	Air Ambulance Charity	BACS	350.00			5240	301	350.00	Grant
20/09/2024	GREENSCENE LANDSCAPES	BACS	791.04		131.84	5410	210	659.20	Hovel Field Sth Cut & Collect
						350		-659.20	Hovel Field Sth Cut & Collect
						9001	210	659.20	Hovel Field Sth Cut & Collect
20/09/2024	THE BUSINESS SUPPLY GROUP	BACS	19.19		3.20	5350	101	15.99	Security Tags
20/09/2024	HURSTPIERPOINT VILLAGE	BACS	275.00			5330	101	275.00	Room Hire Q2
20/09/2024	GREENSCENE LANDSCAPES	BACS	210.00		35.00	5410	210	175.00	Public Right of Way Cut
Subtotal Carried Forward:			25,175.34	0.00	1,300.13			23,875.21	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						350		-175.00	Public Right of Way Cut
						9001	210	175.00	Public Right of Way Cut
20/09/2024	KIPPER CREATIVE LTD	BACS	348.00		58.00	5600	301	290.00	Hurst Life October 24
20/09/2024	DYNO ROD PLUMBING	BACS	247.00		41.17	5440	206	205.83	Trinity Rd Toilets Unblocking
20/09/2024	GREENSCENE LANDSCAPES	BACS	7,440.00		1,240.00	5410	210	6,200.00	Meadow Cut & Collects
						350		-6,200.00	Meadow Cut & Collects
						9001	210	6,200.00	Meadow Cut & Collects
20/09/2024	ECOTRICITY LIMITED	DD	596.11		99.35	5011	211	496.76	Electricity August 24
20/09/2024	ECOTRICITY LIMITED	DD	50.70		2.41	5011	201	48.29	Electricity Chapel August 24
20/09/2024	ECOTRICITY LIMITED	DD	101.28		4.82	5011	206	96.46	Electric Trinity Rd August 24
20/09/2024	ECOTRICITY LIMITED	DD	81.99		3.90	5011	206	78.09	Electric Pitt Lane August 24
24/09/2024	PETTY CASH	24.9.24	196.79			220		196.79	Petty Cash Top Up
24/09/2024	HURSTPIERPOINT VILLAGE	BACS	712.50			5300	205	712.50	Office Services Q2
24/09/2024	LOCK ASSIST LTD	BACS	93.00		15.50	5460	211	77.50	Court Bushes Keys
24/09/2024	Befriended	BACS	500.00			5240	301	500.00	Grant
24/09/2024	I Parking Plumbing	BACS	235.00			5440	211	235.00	Repairs
26/09/2024	FORD LEASE	DD	342.97		47.16	5480	212	295.81	Van Rental and Road Tax
30/09/2024	WEST SUSSEX C C	BACS	14,681.18			5100	101	11,131.79	Salaries Sept 2024
						5110	101	1,013.16	NI Sept 2024
						5120	101	2,025.96	Pension Sept 2024
						5160	101	510.27	Cllr Allowances Sept 24
30/09/2024	Hurst Community Charity	BACS	2,565.00			5250	203	2,565.00	Revenue Grant Apr-Sep24
30/09/2024	O'SULLIVAN CLEANING	BACS	408.00			5310	206	408.00	Caretaking and Supplies
30/09/2024	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Grnds Maint Sept 2024
30/09/2024	Hygiene Supplies Direct Ltd	BACS	149.99		25.00	5460	211	124.99	Hygiene Supplies Direct Ltd
30/09/2024	COMMGLASS LTD	BACS	177.60		29.60	5440	211	148.00	Glazing Repair
30/09/2024	HALLMARK SECURITY	BACS	132.00		22.00	5460	211	110.00	Key Fob Programming
30/09/2024	BARCOMBE LANDSCAPES LTD	BACS	2,829.04		471.51	5410	201	1,129.32	Cemetery
						5410	202	1,108.21	Recreation Grounds
Subtotal Carried Forward:			57,450.17	0.00	3,425.00			53,905.17	

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						5410	211	120.00	COurt Bushes
30/09/2024	Unity Trust Bank	DD	3.50			5200	101	3.50	Handling Charge
30/09/2024	UnityTrust Bank	DD	42.75			5200	101	42.75	Q2 Service Charge
Total Payments:			57,496.42	0.00	3,425.00			54,071.42	