

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/03/2025	O'SULLIVAN CLEANING	BACS	462.00			5320	211	462.00	Cleaning Feb 2025
04/03/2025	WASABI DESIGN & MARKETING	BACS	104.40		17.40	5370	101	87.00	Domain Names
04/03/2025	S Witchell	BACS	5.99			5660	301	5.99	Heavy Duty Tape
04/03/2025	JOEL BAKER COMPUTERS	BACS	266.24		44.37	5360	101	221.87	MS Licences Feb 2025
04/03/2025	O'SULLIVAN CLEANING	BACS	393.00			5310	206	393.00	Caretaking and Products
04/03/2025	WEST SUSSEX C C	BACS	15,908.56			5100	101	12,061.61	Salaries February 2025
						5110	101	1,141.48	NI February 2025
						5120	101	2,195.20	Pensions February 2025
						5160	101	510.27	Cllr Allowances
06/03/2025	HORSHAM DISTRICT COUNCIL	BACS	72.24		12.04	5020	211	60.20	Waste Collection Feb 2025
06/03/2025	Timber Tongs	BACS	800.00			5550	202	800.00	S. Ave Tree Work
06/03/2025	Hurst Community Charity	BACS	2,565.00			5250	203	2,565.00	Revenue Grant Oct 24-Mar 25
06/03/2025	JMR PROPERTY MAINTENANCE	BACS	1,140.00		190.00	5440	211	950.00	Repairs to Toilet Leak
10/03/2025	JRB ENTERPRISE LTD	BACS	230.71		38.45	5740	213	192.26	Dog Waste Bags x 12,000
10/03/2025	HAMPSHIRE TRUST BANK	HTB Trans	100,000.00			214		100,000.00	Transfer from Current to HTB
12/03/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband Feb 2025
13/03/2025	MID SUSSEX DISTRICT COUNCIL	BACS	5,079.36		846.56	5020	213	4,232.80	Dog Bin Collection 2024/5
13/03/2025	HURSTPIERPOINT VILLAGE	BACS	68.50			5330	101	68.50	Room Hire
13/03/2025	DITCHLING SURVEYING	BACS	504.00		84.00	5400	201	420.00	S. Ave Chapel Roof Tie Spec
13/03/2025	ECOTRICITY LIMITED	DD	48.55		2.31	5011	201	46.24	Electric Feb 25
20/03/2025	ECOTRICITY LIMITED	DD	1,868.69		311.45	5011	211	1,557.24	Electric Feb 2025
20/03/2025	ECOTRICITY LIMITED	DD	21.94		1.04	5011	206	20.90	Electric Trinity Rd Feb 25
20/03/2025	ECOTRICITY LIMITED	DD	78.66		3.75	5011	206	74.91	Electric Pitt Lane Feb 25
20/03/2025	ECOTRICITY LIMITED	DD	351.56		58.59	5011	204	292.97	Electric Feb 25
25/03/2025	O'SULLIVAN CLEANING	BACS	511.50			5320	211	511.50	Cleaning March 2025
25/03/2025	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Cleaning March 2025
25/03/2025	Sayers Common Village Hall	BACS	30.00			5330	101	30.00	Hall Hire 20.2.25
25/03/2025	Monday Group	BACS	162.94			5720	210	162.94	Hurst Meadows Benches x4
26/03/2025	HOP Consulting	BACS	807.64		134.61	5180	101	673.03	Structural Survey
Subtotal Carried Forward:			131,980.08	0.00	1,756.17			129,550.88	

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									(Methodist)
26/03/2025	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease March 2025
27/03/2025	PETTY CASH	Petty Cash	104.85			220		104.85	Petty Cash Top Up Transfer
31/03/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences March 2025
31/03/2025	GREENSCENE LANDSCAPES	BACS	386.68		64.45	5410	202	322.23	Grounds Mt March 2025
31/03/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Grounds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Bullfinch Lane
31/03/2025	Pet Waste Solutions	BACS	507.60		84.60	5020	202	47.00	Rec Grounds
						5020	210	329.00	Hurst Meadows
						5020	213	47.00	Langton Lane
31/03/2025	MVG ELECTRICAL SERVICES LTD	BACS	78.00		13.00	5400	211	65.00	PAT Testing (CB)
31/03/2025	WEST SUSSEX C C	BACS	15,576.54			5100	101	11,810.08	Salaries March 2025
						5110	101	1,106.77	NI March 2025
						5120	101	2,149.42	Pensions March 2025
						5160	101	510.27	Cllr Allowances
31/03/2025	UNITY TRUST BANK	DD	4.00			5200	101	4.00	Manual Handling Fee
31/03/2025	UNITY TRUST BANK	DD	15.00			5200	101	15.00	Bank Service Charge
Total Payments:			149,704.03	0.00	2,093.44			147,610.59	