H&SC PC Current Year

Cashbook 1

CURRENT/BUS PREM/IMP

Payments made between 01/06/2025 and 30/06/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/06/2025	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR June 25
03/06/2025	Clear Councils	BACS	5,200.28			5210	101	5,200.28	Annual Insurance Premium
03/06/2025	PYROTEC FIRE PROTECTION	BACS	310.86		51.81	5400	211	259.05	Fire Equipment Inspection
03/06/2025	PRIMARY CARE SUPPLIES	BACS	342.00		57.00	5710	209	285.00	Defib Battery and Pads
03/06/2025	WEL MEDICAL LTD	BACS	292.79		48.80	5710	209	243.99	Defib Battery CC
03/06/2025	Geoxphere Ltd	BACS	180.00		30.00	5360	101	150.00	Parish On-line Subscription
09/06/2025	P Mearns	BACS	40.00			550		40.00	Allotment Deposit Return 3A
09/06/2025	J Barker	BACS	20.00			550		20.00	Allotment Deposit Return 15C
10/06/2025	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking May 2025
10/06/2025	O'SULLIVAN CLEANING	BACS	528.00			5320	211	528.00	Cleaning May 2025
10/06/2025	B. COOKE PLUMBING & HEATING	BACS	108.00		18.00	5440	211	90.00	Inspection at CB
10/06/2025	Pet Waste Solutions	BACS	291.60		48.60	5020	202	27.00	Dog Waste Rec Gnds
						5020	210	189.00	Dog Waste Hurst Meadows
						5020	213	27.00	Dog Waste Street Bins
10/06/2025	HORSHAM DISTRICT COUNCIL	BACS	55.32		9.22	5020	211	46.10	CB Waste Collection May 25
10/06/2025	MULBERRY LOCAL AUTHORITY	BACS	54.00		9.00	5170	101	45.00	New Cllr Training HBr
10/06/2025	BARCOMBE LANDSCAPES LTD	BACS	973.20		162.20	5410	202	376.39	Grounds Mt Rec Gnds
						5410	201	313.70	Grounds Mt Cemetery
						5410	211	100.00	Grounds Mt Court Bushes
						5410	210	20.91	Grounds Mt St Georges
						350		-20.91	Grounds Mt St Georges
						9001	210	20.91	Grounds Mt St Georges
10/06/2025	WEST SUSSEX C C	BACS	16,166.05			5100	101	11,988.39	Salaries May 2025
						5110	101	1,485.51	NI May 2025
						5120	101	2,181.88	Pensions May 2025
						5160	101	510.27	Cllr Allowances May 2025
	Subtotal Carried Forward:		25,061.10	0.00	434.63			24,626.47	

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						Nominal Ledger Analysis			
10/06/2025	ERNEST DOE & SONS	BACS	19.00		3.17	5450	212	15.83	Gloves
10/06/2025	BROXAP LIMITED	BACS	1,435.02		239.17	5500	209	1,195.85	New Litter Bins x3
10/06/2025	DOWSETTMAYHEW	BACS	750.00		125.00	5180	101	625.00	District Plan Support 20.5.25
10/06/2025	B. COOKE PLUMBING & HEATING	BACS	162.00		27.00	5440	206	135.00	Supply & Fit Valve Trinity Rd
10/06/2025	MASCOT ROOFING	BACS	432.00		72.00	5440	211	360.00	CB Roofing Repairs
10/06/2025	GREENSCENE LANDSCAPES	BACS	360.00		60.00	5500	209	300.00	Install New Waste Bins x3
10/06/2025	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Grounds Mt May 2025
10/06/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Gnds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bins
10/06/2025	J LEE TREES	BACS	990.00		165.00	5550	202	825.00	Sapling Removals on Village Gn
10/06/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences May 2025
12/06/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband May 2025
17/06/2025	HURSTfolk	BACS	750.00			5630	301	750.00	Grant
17/06/2025	Age Concern WS	BACS	500.00			5240	301	500.00	Grant
18/06/2025	St Lawrence Fair	BACS	750.00			5630	301	750.00	Grant
18/06/2025	Cycling Without Age	BACS	500.00			5240	301	500.00	Grant
18/06/2025	GREENSCENE LANDSCAPES	BACS	216.30		36.05	5410	210	180.25	HM Spring Cut
						350		-180.25	HM Spring Cut
						9001	210	180.25	HM Spring Cut
18/06/2025	O'SULLIVAN CLEANING	BACS	120.00			5320	211	120.00	Nursery Deep Clean
18/06/2025	GREENSCENE LANDSCAPES	BACS	475.20		79.20	5410	210	396.00	HM Spring Cut Forest School
						350		-396.00	HM Spring Cut Forest School
						9001	210	396.00	HM Spring Cut Forest School
18/06/2025	KIPPER CREATIVE LTD	BACS	360.00		60.00	5600	301	300.00	Hurst Life July 25
18/06/2025	Village Centre	BACS	487.50			5300	205	487.50	Office Services Q1
19/06/2025	Hurstpierpoint Pre-School	BACS	500.00			5240	301	500.00	Grant
19/06/2025	Hurst Festival	BACS	2,000.00			5630	301	2,000.00	Grant
20/06/2025	Ventham Construction Ltd	BACS	4,018.75		669.79	5400	201	3,348.96	Ventham Construction Ltd
						320		-3,348.96	Ventham Construction Ltd
						9001	201	3,348.96	Ventham Construction Ltd
	Subtotal Carried Forward:		41,123.05	0.00	2,177.05			38,946.00	

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						Nominal Ledger Analysis			
20/06/2025	DITCHLING SURVEYING	BACS	336.00		56.00	5400	201	280.00	Chapel Works Inspection
						320		-280.00	Chapel Works Inspection
						9001	201	280.00	Chapel Works Inspection
20/06/2025	ECOTRICITY LIMITED	DD	706.61		117.77	5011	211	588.84	Electricity May 25
20/06/2025	ECOTRICITY LIMITED	DD	48.09		2.29	5011	201	45.80	Electricity May 2025
20/06/2025	ECOTRICITY LIMITED	DD	59.15		2.82	5011	206	56.33	Electricity May 2025 - Trinity
20/06/2025	ECOTRICITY LIMITED	DD	72.38		3.45	5011	206	68.93	Elecricity May 2025
20/06/2025	ECOTRICITY LIMITED	DD	382.61		63.77	5011	204	318.84	Electricity May 2025
24/06/2025	MID SUSSEX DISTRICT COUNCIL	BACS	1,658.33			5005	211	1,658.33	Rent Q2
24/06/2025	DITCHLING SURVEYING	BACS	384.00		64.00	5710	202	320.00	Tennis Club Rent Review
24/06/2025	FOSTER LANDSCAPES	BACS	1,368.96		228.16	5440	202	1,140.80	Repair to Play Equipment
24/06/2025	PETTY CASH	Petty Cash	187.10			220		187.10	Petty Cash Top Up 30.6.25
26/06/2025	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease Fee June 25
30/06/2025	Unity Trust Bank	DD	4.40			5200	101	4.40	Cash Handling Charge
30/06/2025	Unity Trust Bank	DD	12.90			5200	101	12.90	Service Charge
	Total Payments:		46,626.55	0.00	2,762.47			43,864.08	