

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2025	BNP PARIBAS LEASING	DD	234.00		39.00	5350	101	195.00	Q2 Copier Lease
01/07/2025	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates July 2025
07/07/2025	PLAYSAFETY LTD	BACS	259.20		43.20	5490	202	216.00	Play Area Inspections 2025
07/07/2025	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking July 2025
07/07/2025	O'SULLIVAN CLEANING	BACS	511.50			5320	211	511.50	Cleaning June 2025
07/07/2025	MID SUSSEX DISTRICT COUNCIL	BACS	500.00		83.33	5730	101	416.67	Parking Discs x 500
07/07/2025	HURSTPIERPOINT VILLAGE	BACS	409.45			5330	101	409.45	Q1 Room Hire
07/07/2025	HORSHAM DISTRICT COUNCIL	BACS	42.00		7.00	5020	211	35.00	Refuse Collection June 2025
07/07/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences June 2025
07/07/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Recreation Grounds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bins
07/07/2025	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Gnds Mt June 2025
14/07/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband June 2025
16/07/2025	WILBAR ASSOCIATES	BACS	1,966.80		327.80	5720	207	1,639.00	HM Cycleway Design
16/07/2025	GREENSCENE LANDSCAPES	BACS	90.00		15.00	5660	301	75.00	St Lawrence Fair Assistance
16/07/2025	BARCOMBE LANDSCAPES LTD	BACS	1,691.17		281.86	5410	201	941.10	Cemetery
						5410	202	376.39	Rec Grounds
						5410	210	41.82	St George's Green
						350		-41.82	St George's Green
						9001	210	41.82	St George's Green
						5410	211	50.00	Court Bushes
16/07/2025	B. COOKE PLUMBING & HEATING	BACS	645.60		107.60	5440	211	538.00	Repairs to Water Tank
16/07/2025	Nicks Carpentry	BACS	310.00			5440	206	310.00	Fit Pitt Lane WC Internal Door
16/07/2025	THE BUSINESS SUPPLY GROUP	BACS	201.46		33.58	5350	101	167.88	Office Paper
16/07/2025	V Aloy	BACS	17.10			5140	101	17.10	Mulberry Conference 10.7.25
16/07/2025	Pet Waste Solutions	BACS	364.50		60.75	5020	202	33.75	Rec Grounds
						5020	210	236.25	Hurst Meadows
						5020	213	33.75	Street Bins
16/07/2025	MVG ELECTRICAL SERVICES LTD	BACS	294.00		49.00	5440	211	245.00	Electrical Test following Leak
16/07/2025	WEST SUSSEX C C	BACS	16,166.05			5100	101	11,988.39	Salaries June 2025
						5110	101	1,485.51	NI
Subtotal Carried Forward:			25,438.01	0.00	1,254.16			21,491.70	

CURRENT/BUS PREM/IMP

Payments made between 01/07/2025 and 31/07/2025

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						5120	101	2,181.88	Pensions
						5160	101	510.27	Cllr Allowances
16/07/2025	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response 12.6.25
17/07/2025	S Hobbs	BACS	12.50			5150	101	12.50	CiLCA Tuition
17/07/2025	MULBERRY LOCAL AUTHORITY	BACS	54.00		9.00	5170	101	45.00	Chairs Training JS
21/07/2025	ECOTRICITY LIMITED	DD	657.65		109.61	5011	211	548.04	Electricity June 2025
21/07/2025	ECOTRICITY LIMITED	DD	46.53		2.22	5011	201	44.31	Electricity June 2025
21/07/2025	ECOTRICITY LIMITED	DD	57.12		2.72	5011	206	54.40	Electricity Trinity Rd June 25
21/07/2025	ECOTRICITY LIMITED	DD	69.79		3.32	5011	206	66.47	Electricity Pitt Lane June 25
21/07/2025	ECOTRICITY LIMITED	DD	305.42		14.54	5011	204	290.88	Electricity Streetlights Jun25
22/07/2025	Timber Tongs Ltd	BACS	630.00			5550	210	630.00	Tree Works HM
						350		-630.00	Tree Works HM
						9001	210	630.00	Tree Works HM
22/07/2025	J LEE TREES	BACS	1,260.00		210.00	5550	210	1,050.00	Tree Works
						350		-1,050.00	Tree Works
						9001	210	1,050.00	Tree Works
28/07/2025	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease July 2025
31/07/2025	Unity Trust Bank	DD	15.90			5200	101	15.90	Bank Service Charge
Total Payments:			28,883.89	0.00	1,661.73			27,222.16	