

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	BNP PARIBAS LEASING	DD	282.00		47.00	5350	101	235.00	Q1 Copier Lease Rental
01/04/2025	MID SUSSEX DISTRICT COUNCIL	DD	68.60			5000	201	68.60	Cemetery Rates April 2025
07/04/2025	WASABI DESIGN & MARKETING	BACS	1,800.00		300.00	5370	101	1,500.00	Annual Website Support
07/04/2025	BARCOMBE LANDSCAPES LTD	BACS	2,400.00		400.00	5720	210	2,000.00	New Paths
						350		-2,000.00	New Paths
						9001	210	2,000.00	New Paths
07/04/2025	WEST SUSSEX ALC LTD	BACS	2,304.23			5230	101	2,304.23	Annual Subscription NALC/WSALC
07/04/2025	INSTITUTE OF CEMETERY &	BACS	105.00			5230	101	105.00	Annual Subscription
07/04/2025	MID SUSSEX DISTRICT COUNCIL	BACS	2,299.00			5000	211	2,299.00	Court Bushes Annual Rates
07/04/2025	MID SUSSEX DISTRICT COUNCIL	BACS	1,658.33			5005	211	1,658.33	Court Bushes Rent Q1
07/04/2025	ENERVEO LIMITED	BACS	193.99		32.33	5440	204	161.66	Streetlight Inspection
07/04/2025	RIALTAS BUSINESS SOLUTIONS	BACS	454.80		75.80	5230	101	379.00	Annual Subscription/Licenc
07/04/2025	PHS GROUP PLC	BACS	114.94		19.16	5030	206	95.78	Annual Washroom Fee Trinity Rd
07/04/2025	PHS GROUP PLC	BACS	1,812.34		302.06	5030	206	1,510.28	Annual Washroom Fee Pitt Ln
07/04/2025	HORSHAM DISTRICT COUNCIL	BACS	76.70		12.78	5020	211	63.92	Waste Collection March 2025
07/04/2025	KIPPER CREATIVE LTD	BACS	360.00		60.00	5600	301	300.00	April Hurst Life Article
07/04/2025	GOOGLE IRELAND LTD	DD	60.00			5370	101	60.00	Venue Calendar Annual Fee
09/04/2025	St Lawrence Fair	BACS	35.00			5660	301	35.00	Hire of Stall for 5 July 2025
09/04/2025	WEST SUSSEX C C	BACS	296.48		49.41	5130	101	247.07	Payroll Services Oct 24-Mar 25
09/04/2025	THE BUSINESS SUPPLY GROUP	BACS	7.10		1.18	5460	211	5.92	Mop for Court Bushes
09/04/2025	SECTION 24 DRAINAGE	BACS	2,160.00		360.00	5400	202	600.00	CCTV and Jetting S Avenue
						5400	201	1,200.00	CCTV and Jetting Cemetery
09/04/2025	SECTION 24 DRAINAGE	BACS	360.00		60.00	5400	201	300.00	CAD Drawings Drains
09/04/2025	SECTION 24 DRAINAGE	BACS	1,099.20		183.20	5400	201	916.00	New Inspection Cover
10/04/2025	Specialised Canvas/Flagmakers	BACS	118.79		19.80	5710	202	98.99	New Union Flag
Subtotal Carried Forward:			18,066.50	0.00	1,922.72			16,143.78	

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14/04/2025	WOODCRAFT UK LTD	DD	69.60		11.60	5360	101	58.00	Broadband March 2025
15/04/2025	HURSTPIERPOINT VILLAGE	BACS	256.80			5650	301	256.80	H&W Project Grant
15/04/2025	Hurst Community Events	BACS	1,000.00			5630	301	1,000.00	Grant for Santa Sunday
15/04/2025	KIPPER CREATIVE LTD	BACS	540.00		90.00	5600	301	450.00	Hurst Life May 2025
23/04/2025	ECOTRICITY LIMITED	DD	1,455.36		242.56	5011	211	1,212.80	Electricity March 2025
23/04/2025	ECOTRICITY LIMITED	DD	58.86		2.80	5011	206	56.06	Electricity March 2025 (Pitt)
23/04/2025	ECOTRICITY LIMITED	DD	434.99		72.50	5011	204	362.49	Electricity Streetlights
28/04/2025	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease April 2025
30/04/2025	Action In Rural Sussex	BACS	150.00			5230	101	150.00	Annual Subscription
30/04/2025	HORSHAM DISTRICT COUNCIL	BACS	15.34		2.56	5020	211	12.78	Waste Collection VAT Amount
30/04/2025	UNITY TRUST BANK	DD	12.45			5200	101	12.45	Bank Service Charge
Total Payments:			22,342.87	0.00	2,391.90			19,950.97	