

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Gnnds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bins
01/08/2025	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Gnds Mt July 2025
01/08/2025	THE BUSINESS SUPPLY GROUP	BACS	25.16		4.19	5350	101	20.97	Punched Pockets
01/08/2025	INITIAL WASHROOM HYGIENE	BACS	623.32		103.88	5020	206	519.44	Sanitary Bins Annual Contract
01/08/2025	IDM FIRE SAFETY MANAGEMENT	BACS	312.98		52.16	5400	211	260.82	Six Monthly Fire Alarm Inspect
01/08/2025	KIPPER CREATIVE LTD	BACS	360.00		60.00	5600	301	300.00	Hurst Life Article August 2025
01/08/2025	Morris Leslie Plant Hire Ltd	BACS	343.20		57.20	5440	211	286.00	Dehumidifier Hire
01/08/2025	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates Aug 2025
06/08/2025	GLASDON UK LTD	BACS	978.37		163.06	5460	202	815.31	3 x Bollards for War Memorial
06/08/2025	BARCOMBE LANDSCAPES LTD	BACS	1,286.92		214.49	5410	201	627.40	Cemetery
						5410	202	345.03	Rec Grounds
						5410	210	100.00	St George's Green
						350		-100.00	St George's Green
06/08/2025	Pet Waste Solutions	BACS	291.60		48.60	9001	210	100.00	St George's Green
						5020	202	27.00	Rec Grounds
						5020	210	189.00	Hurst Meadows
06/08/2025	MOORE	BACS	1,638.00		273.00	5020	213	27.00	Street Bins
						5220	101	1,365.00	Annual Audit 31.3.25
						5400	201	160.86	Cemetery Fire Equipment
06/08/2025	O'SULLIVAN CLEANING	BACS	412.50			5320	211	412.50	Cleaning July 2025
06/08/2025	O'SULLIVAN CLEANING	BACS	429.00			5030	206	429.00	Caretaking July 2025
06/08/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences July 2025
06/08/2025	HORSHAM DISTRICT COUNCIL	BACS	89.64		14.94	5020	211	74.70	Waste Collection July 2025
06/08/2025	DOWSETTMAYHEW	BACS	658.80		109.80	5180	101	549.00	Professional Advice
06/08/2025	MANAGED TECHNOLOGY	DD	312.71		52.12	5350	101	260.59	Q2 Copier Costs
12/08/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband July 2025
12/08/2025	HM LAND REGISTRY	DD	7.00			5710	101	7.00	Property Search
13/08/2025	ECOTRICITY LIMITED	DD	48.07		2.29	5011	201	45.78	Electricity July 2025
18/08/2025	H Jackson	BACS	228.00			5710	212	228.00	Refund for Damage to Car
18/08/2025	Ian Benson Trading as NPF	BACS	95.00			5170	101	95.00	NPF Workshop (AS)
Subtotal Carried Forward:			9,639.49	0.00	1,393.95			8,245.54	

Payments made between 01/08/2025 and 31/08/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/08/2025	MVG ELECTRICAL SERVICES LTD	BACS	798.00		133.00	5400	206	665.00	Lighting Upgrades
18/08/2025	ANTHONY BIRCH H&S SERVICES	BACS	300.00		50.00	5400	203	250.00	Chantry Stables Fire RA
18/08/2025	J LEE TREES	BACS	510.00		85.00	5550	210	425.00	Various Tree Works
						350		-425.00	Various Tree Works
						9001	210	425.00	Various Tree Works
18/08/2025	J LEE TREES	BACS	240.00		40.00	5430	210	200.00	Tree Works Millennium Garden
						360		-200.00	Tree Works Millennium Garden
						9001	210	200.00	Tree Works Millennium Garden
18/08/2025	Hurst Community Charity	BACS	2,565.00			5250	203	2,565.00	Revenue Grant Apr- Sept 25
20/08/2025	ECOTRICITY LIMITED	DD	670.54		111.76	5011	211	558.78	Electricity July 2025
20/08/2025	ECOTRICITY LIMITED	DD	58.90		2.80	5011	206	56.10	Electricity July 2025
20/08/2025	ECOTRICITY LIMITED	DD	71.84		3.42	5011	206	68.42	Electricity July 2025
21/08/2025	WEST SUSSEX C C	BACS	16,166.05			5100	101	11,988.39	Salaries July 2025
						5110	101	1,485.51	NI
						5120	101	2,181.88	Pension
						5160	101	510.27	Cllr Allowances
21/08/2025	GREENSCENE LANDSCAPES	BACS	144.00		24.00	5460	202	120.00	Installation of Bollards
26/08/2025	FORD LEASE	DD	282.97		47.16	5480	212	235.81	Van Lease Rental
28/08/2025	KIPPER CREATIVE LTD	BACS	360.00		60.00	5600	301	300.00	Hurst Life Article Sept 2025
28/08/2025	West Sussex CC	BACS	18,836.30			5100	101	13,993.11	Salaries August 2025
						5110	101	1,786.21	NI
						5120	101	2,546.71	Pension
						5160	101	510.27	Cllr Allowances
31/08/2025	Unity Trust Bank	DD	14.70			5200	101	14.70	Bank Service Charge
Total Payments:			50,657.79	0.00	1,951.09			48,706.70	