

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2025	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR September 2025
05/09/2025	BCA Marketing Solutions Ltd	BACS	10,680.00		1,780.00	5480	212	2,972.14	Purchase of Works Van
						311		-2,972.14	Purchase of Works Van
						9001	212	2,972.14	Purchase of Works Van
						5480	212	5,927.86	Purchase of Works Van
10/09/2025	Capital One	DD	2,516.78			5710	101	2,516.78	DD Fraud Payment Taken from Ac
11/09/2025	J LEE TREES	BACS	600.00		100.00	5550	210	500.00	Tree Works - The Wilderness
						350		-500.00	Tree Works - The Wilderness
						9001	210	500.00	Tree Works - The Wilderness
11/09/2025	DITCHLING SURVEYING	BACS	336.00		56.00	5400	202	280.00	War Memorial Wall Survey
11/09/2025	PRINCIPAL HYGIENE LTD	BACS	496.20		82.70	5020	211	413.50	Annual Sanitary Bin Fee
11/09/2025	ENERVEO LIMITED	BACS	328.57		54.76	5440	204	273.81	Manor Rd Cycleway Streetlight
11/09/2025	O'SULLIVAN CLEANING	BACS	18.00			5310	206	18.00	Purchase of Toilet Rolls
11/09/2025	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking August 2025
11/09/2025	O'SULLIVAN CLEANING	BACS	544.50			5320	211	544.50	Cleaning August 2025
11/09/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Grounds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bin
11/09/2025	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Grounds Mt August 2025
11/09/2025	GREENSCENE LANDSCAPES	BACS	8,742.54	1,457.09		5410	210	60.00	Millennium Garden Works
						360		-60.00	Millennium Garden Works
						9001	210	60.00	Millennium Garden Works
						5410	210	7,225.45	Hurst Meadows Works
						350		-7,225.45	Hurst Meadows Works
						9001	210	7,225.45	Hurst Meadows Works
Subtotal Carried Forward:			25,674.04	0.00	3,682.63			21,991.41	

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11/09/2025	Pet Waste Solutions	BACS	291.60		48.60	5020	202	27.00	Recreation Grounds
						5020	210	189.00	Hurst Meadows
						5020	213	27.00	Street Bin
11/09/2025	HORSHAM DISTRICT COUNCIL	BACS	94.50		15.75	5020	211	78.75	Waste Collection Aug 2025
11/09/2025	ERNEST DOE & SONS	BACS	44.99		7.50	5450	212	37.49	Gloves & Roundup
11/09/2025	BEACON FACILITIES	BACS	216.00		36.00	5440	211	180.00	Alarm Responses Aug 2025
11/09/2025	The Broker Network	BACS	691.35			5210	101	691.35	Van Insurance 25/26
12/09/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband August 2025
17/09/2025	4Sight Vision Support	BACS	500.00			5640	301	500.00	H&W Grant
17/09/2025	Citizens Advice Bureau WSx	BACS	500.00			5240	301	500.00	Grant
22/09/2025	Sarah Piper (Fidas Training)	BACS	60.00			5150	101	60.00	First Aid at Work (VA)
22/09/2025	SECTION 24 DRAINAGE	BACS	690.00		115.00	5400	211	575.00	Annual Sewer Pump Service
22/09/2025	KIPPER CREATIVE LTD	BACS	360.00		60.00	5600	301	300.00	Hurst Life October 2025
22/09/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences August 2025
22/09/2025	HAVEN SECURITY LTD	BACS	121.20		20.20	5400	205	101.00	Annual Office Alarm Service
22/09/2025	H&D Air Conditioning	BACS	90.30		15.05	5400	205	75.25	Annual Office Air Con Service
22/09/2025	GRASSTEX LANDSCAPE &	BACS	1,640.62		273.44	5400	202	1,367.18	Reeds Lane Drainage Retention
22/09/2025	ECOTRICITY LIMITED	DD	580.70		96.78	5011	211	483.92	Electricity Aug 2025
22/09/2025	ECOTRICITY LIMITED	DD	58.44		2.78	5011	206	55.66	Electricity Trinity Rd
22/09/2025	ECOTRICITY LIMITED	DD	70.82		3.37	5011	206	67.45	Electricity Pitt Lane
24/09/2025	MID SUSSEX DISTRICT COUNCIL	BACS	500.00		83.33	5730	101	416.67	Parking Discs x 500
24/09/2025	PULSE SOUTH COAST LTD	BACS	157.08		26.18	5660	301	130.90	First Aid Remembrance
24/09/2025	Hurst Allotment Association	BACS	500.00			5610	301	500.00	Grant
29/09/2025	ECOTRICITY LIMITED	DD	50.49		2.40	5011	201	48.09	Electricity Chapel Aug 2025
29/09/2025	PETTY CASH	Petty Cash	160.96			220		160.96	Petty Cash Top Up
30/09/2025	UNITY TRUST SAVINGS	30.9.25	130,000.00			202		130,000.00	Precept Transfer
30/09/2025	Sayers Common Village Hall	BACS	150.00			5330	101	150.00	Room Hire April to Sept 25
30/09/2025	MID SUSSEX DISTRICT COUNCIL	BACS	1,658.33			5005	211	1,658.33	Court Bushes Rent Q3
30/09/2025	Graham Lougher	BACS	770.00			5400	202	770.00	Children Statue Maintenance
30/09/2025	GREENSCENE LANDSCAPES	BACS	1,000.62		166.77	5400	202	833.85	New Gates S Ave
Subtotal Carried Forward:			166,955.77	0.00	4,709.74			161,412.18	

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									Play Area
30/09/2025	Air Ambulance Charity KSS	BACS	500.00			5240	301	500.00	Grant
30/09/2025	WEST SUSSEX C C	BACS	16,682.85			5100	101	12,416.73	Salaries September 2025
									1,549.75 Pensions
									2,259.82 National Insurance
									456.55 Cllr Allowances
30/09/2025	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Grounds Mt Sept 2025
30/09/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Grounds
									187.46 Hurst Meadows
									26.78 Street Bin
30/09/2025	DVLA Licensing Online	DD	345.00			5480	212	345.00	Works Van Road Tax
30/09/2025	Unity Trust Bank	DD	4.10			5200	101	4.10	Cash Handling Charge
30/09/2025	Unity Trust Bank	DD	14.70			5200	101	14.70	Bank Service Charge
Total Payments:			185,414.87	0.00	4,861.82			180,553.05	