

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2026	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Gnds Mt Dec 2025
02/01/2026	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
02/01/2026	MID SUSSEX DISTRICT COUNCIL	BACS	1,658.33			5005	211	1,658.33	Court Bushes Rent Q4
02/01/2026	ERNEST DOE & SONS	BACS	12.41		2.07	5470	212	10.34	2 Stroke
02/01/2026	BNP PARIBAS LEASING	DD	234.00		39.00	5350	101	195.00	Q4 Printer Lease
02/01/2026	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates Jan 2025
08/01/2026	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 Bin
08/01/2026	INSTITUTE OF CEMETERY &	BACS	180.00		30.00	5150	101	150.00	Training Course (GP)
08/01/2026	HORSHAM DISTRICT COUNCIL	BACS	89.64		14.94	5020	211	74.70	Waste Collection Dec 2025
08/01/2026	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences Dec 2025
08/01/2026	O'SULLIVAN CLEANING	BACS	478.50			5320	211	478.50	Cleaning Dec 2025
08/01/2026	O'SULLIVAN CLEANING	BACS	297.00			5310	206	297.00	Caretaking Dec 2025
12/01/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband Dec 2025
16/01/2026	ODM (UK) LTD	BACS	36.57		6.10	5350	101	30.47	Stationery
16/01/2026	KIPPER CREATIVE LTD	BACS	1,080.00		180.00	5600	301	900.00	Hurst Life Dec/Jan/Feb 2025
16/01/2026	BEACON FENCING LTD	BACS	1,769.70		294.95	5720	202	1,474.75	Oak for Reeds Lane Benches
19/01/2026	BEACON FACILITIES	BACS	108.00		18.00	5440	211	90.00	Alarm Responses
19/01/2026	JDP Decorating	BACS	3,552.00		592.00	5400	201	2,960.00	Chapel Decorating
20/01/2026	Jo Burke	BACS	450.00			5660	301	450.00	Wassail Workshops
20/01/2026	ECOTRICITY LIMITED	DD	1,563.31		260.55	5011	211	1,302.76	Electricity Dec 2025
20/01/2026	ECOTRICITY LIMITED	DD	61.67		2.94	5011	206	58.73	Electricity Dec 2025
20/01/2026	ECOTRICITY LIMITED	DD	77.75		3.70	5011	206	74.05	Electricity Dec 2025 (Trinity)
21/01/2026	IDM FIRE SAFETY MANAGEMENT	BACS	449.88		74.98	5440	211	374.90	Court Bushes Emergency Lights
21/01/2026	ODM (UK) LTD	BACS	11.98		2.00	5350	101	9.98	Stationery
22/01/2026	WEL MEDICAL LTD	BACS	518.33		86.39	5710	209	431.94	Defib Parts
23/01/2026	ECOTRICITY LIMITED	DD	46.62		2.22	5011	201	44.40	Electricity Dec 2025
30/01/2026	O'SULLIVAN CLEANING	BACS	53.64			5320	211	53.64	Cleaning Materials
30/01/2026	O'SULLIVAN CLEANING	BACS	23.00			5310	206	23.00	Cleaning Materials
30/01/2026	MID SUSSEX DISTRICT COUNCIL	BACS	100.00		16.67	5730	101	83.33	Parking Discs x100
Subtotal Carried Forward:			14,523.01	0.00	1,893.30			12,629.71	

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31/01/2026	Unity Trust Bank	DD	13.65			5200	101	13.65	Bank Service Charge
Total Payments:			14,536.66	0.00	1,893.30			12,643.36	