CURRENT/BUS PREM/IMP

Payments made between 01/02/2026 and 28/02/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
04/02/2026	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking Jan 26
04/02/2026	O'SULLIVAN CLEANING	BACS	453.75			5320	211	453.75	Cleaning Jan 26
04/02/2026	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences Jan 26
04/02/2026	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Gnds Mt Jan 26
04/02/2026	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Gnds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bin
04/02/2026	Pet Waste Solutions	BACS	291.60		48.60	5020	202	27.00	Rec Gnds
						5020	210	189.00	Hurst Meadows
						5020	213	27.00	Street Bin
04/02/2026	HORSHAM DISTRICT COUNCIL	BACS	93.24		15.54	5020	211	77.70	Waste Collection Jan 26
04/02/2026	Hurst Community Charity	BACS	2,565.00			5250	203	2,565.00	Revenue Grant Oct-Mar 26
04/02/2026	S Groom	BACS	152.16			5450	212	152.16	Gloves from Screwfix
05/02/2026	MANAGED TECHNOLOGY	DD	213.76		35.63	5350	101	178.13	Q4 Copier Lease
10/02/2026	Sovereign Design Play Systems	BACS	24,215.58		4,035.93	5720	202	20,179.65	Sovereign Design Play Systems
12/02/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband Jan 26
13/02/2026	KIPPER CREATIVE LTD	BACS	540.00		90.00	5600	301	450.00	Hurst Life March 26
13/02/2026	ODM (UK) LTD	BACS	25.13		4.19	5350	101	20.94	Gloves and Label Maker Tape
13/02/2026	Terrain Surveys Ltd	BACS	5,172.00		862.00	5710	201	4,310.00	Cemetery Survey
16/02/2026	St Catherine's Hospice	BACS	500.00			5240	301	500.00	Grant
16/02/2026	Hurst Rethink	BACS	500.00			5610	301	500.00	Grant
16/02/2026	BEACON FENCING LTD	BACS	133.80		22.30	5720	202	111.50	5 x Oak Rails-Benches Reeds Ln
16/02/2026	MULBERRY LOCAL AUTHORITY	BACS	216.00		36.00	5170	101	180.00	Cllr Training
16/02/2026	Sovereign Design Play Systems	BACS	1,100.69		183.45	5720	202	917.24	Reeds Lane Play Equipment
20/02/2026	ECOTRICITY LIMITED	DD	1,891.70		315.28	5011	211	1,576.42	Electricity Jan 26
20/02/2026	ECOTRICITY LIMITED	DD	50.64		2.41	5011	201	48.23	Electricity Jan 26
20/02/2026	ECOTRICITY LIMITED	DD	63.80		3.04	5011	206	60.76	Electricity Jan 26 (Trinity)
20/02/2026	ECOTRICITY LIMITED	DD	82.38		3.92	5011	206	78.46	Electricity Jan 26 (Pitt)
24/02/2026	MID SUSSEX DISTRICT COUNCIL	BACS	100.00		16.67	5730	101	83.33	100 Parking Discs
24/02/2026	BROXAP LIMITED	BACS	1,706.40		284.40	5720	202	1,422.00	2x Picnic Tables for Reeds Ln
24/02/2026	Village Centre	BACS	487.50			5300	205	487.50	Q4 Office Services
24/02/2026	JRB ENTERPRISE LTD	BACS	240.86		40.14	5740	213	200.72	Dog bags x 12000
24/02/2026	Nicholas Bruce	BACS	830.00			5400	201	830.00	Chapel Door Repair
25/02/2026	Age Concern Hassocks	BACS	500.00			5240	301	500.00	Grant
	Subtotal Carried Forward:		43,791.17	0.00	6,205.54			37,585.63	

CURRENT/BUS PREM/IMP

Payments made between 01/02/2026 and 28/02/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/02/2026	Unity Trust Bank	DD	13.50			5200	101	13.50	Bank Service Charge
	Total Payments:		43,804.67	0.00	6,205.54			37,599.13	