

CURRENT/BUS PREM/IMP

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/03/2026	DOWSETTMAYHEW	BACS	2,451.00		408.50	5180	101	2,042.50	Planning Advice
09/03/2026	JDP Decorating	BACS	2,604.00		434.00	5400	201	2,170.00	Chapel Decorating
09/03/2026	B. COOKE PLUMBING & HEATING	BACS	416.40		69.40	5400	211	347.00	New Thermostat Court Bushes
09/03/2026	FOSTER LANDSCAPES	BACS	8,852.10		1,475.35	5720	202	7,376.75	New Trampoline S Ave
09/03/2026	HORSHAM DISTRICT COUNCIL	BACS	68.64		11.44	5020	211	57.20	Waste Collection Feb 26
09/03/2026	Pet Waste Solutions	BACS	291.60		48.60	5020	202	27.00	Rec Gnnds
						5020	210	189.00	Hurst Meadows
						5020	213	27.00	Langton Lane
09/03/2026	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Gnnds Mt Feb 26
09/03/2026	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Gnnds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Albourne Road
09/03/2026	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences Feb 26
09/03/2026	O'SULLIVAN CLEANING	BACS	198.00			5310	206	198.00	Caretaking Feb 26
09/03/2026	O'SULLIVAN CLEANING	BACS	462.00			5320	211	462.00	Cleaning Feb 26
09/03/2026	BROXAP LIMITED	BACS	1,016.28		169.38	5720	202	846.90	2x Litter Bins (S106) Reeds Ln
09/03/2026	MVG ELECTRICAL SERVICES LTD	BACS	750.00		125.00	5440	211	625.00	Light Bollards Access Roadx3
09/03/2026	ENERVEO LIMITED	BACS	291.90		48.65	5440	204	243.25	Hurst Gardens Repair
10/03/2026	WEST SUSSEX C C	BACS	16,872.07			5100	101	12,558.79	Salaries January 2026
						5110	101	1,571.06	NI
						5120	101	2,285.67	Pension
						5160	101	456.55	Cllr Allowances
10/03/2026	MID SUSSEX DISTRICT COUNCIL	BACS	100.00		16.67	5730	101	83.33	100x Parking Discs
10/03/2026	Monday Group	BACS	214.00			5530	209	214.00	Bench Installation Village Gdn
12/03/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband Feb 26
13/03/2026	MERLIN LIGHTING LTD	BACS	1,800.00		300.00	5670	301	1,500.00	Christmas Lights 25/26
13/03/2026	FOSTER LANDSCAPES	BACS	6,656.32		1,109.39	5720	202	5,546.93	New Toddler Swings
17/03/2026	HURSTPIERPOINT VILLAGE	BACS	462.95			5330	101	462.95	Room Hire Jan-Mar 26
17/03/2026	DAC Beechcroft Claims Limited	BACS	623.56		623.56	105			Loss of Income Claim CB - VAT
17/03/2026	ENERVEO LIMITED	BACS	291.90		48.65	5440	204	243.25	Fairfield Cres Repair
17/03/2026	IDM FIRE SAFETY MANAGEMENT	BACS	144.00		24.00	5440	211	120.00	Call Out Alarm Reset
17/03/2026	West Sussex CC	BACS	16,872.07			5100	101	12,558.79	Salaries Feb 26

Subtotal Carried Forward:

62,674.97

0.00

5,118.63

53,243.06

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						5110	101	1,571.06	NI
						5120	101	2,285.67	Pension
						5160	101	456.55	ClIr Allowances
20/03/2026	ECOTRICITY LIMITED	DD	1,395.53		232.59	5011	211	1,162.94	Electricity Feb 26
20/03/2026	ECOTRICITY LIMITED	DD	49.29		2.35	5011	201	46.94	Electricity Chapel Feb 26
20/03/2026	ECOTRICITY LIMITED	DD	48.86		2.33	5011	206	46.53	Electricity Trinity Rd Feb 26
20/03/2026	ECOTRICITY LIMITED	DD	110.98		5.28	5011	206	105.70	Electricity Pitt Lane Feb 26
27/03/2026	O'SULLIVAN CLEANING	BACS	214.50			5310	206	214.50	Caretaking Mar 26
27/03/2026	O'SULLIVAN CLEANING	BACS	462.00			5320	211	462.00	Cleaning Mar 26
27/03/2026	GREENSCENE LANDSCAPES	BACS	853.20		142.20	5530	209	711.00	Bench - Paving Slabs Vill Gdn
27/03/2026	West Sussex CC	BACS	16,872.07			5100	101	12,558.79	Salaries March 26
						5110	101	1,571.06	NI
						5120	101	2,285.67	Pension
						5160	101	456.55	ClIr Allowances
27/03/2026	BARCOMBE LANDSCAPES LTD	BACS	2,592.29		432.05	5410	201	1,851.13	Cemetery
						5410	202	267.29	Rec Grounds
						5410	210	41.82	St Georges
						350		-41.82	St Georges
						9001	210	41.82	St Georges
30/03/2026	ECOTRICITY LIMITED	DD	4,198.68		699.78	5011	204	3,498.90	Electricity Street Lights
31/03/2026	PETTY CASH	31.3.26	105.19			220		105.19	Petty Cash Top Up
31/03/2026	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Rec Gnnds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Albourne Road
31/03/2026	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Gnds Mt Mar 26
31/03/2026	GREENSCENE LANDSCAPES	BACS	458.40		76.40	5720	210	382.00	St George's Lane Bollards x2
						350		-382.00	St George's Lane Bollards x2
						9001	210	382.00	St George's Lane Bollards x2
31/03/2026	J LEE TREES	BACS	150.00		25.00	5550	202	125.00	S Ave Broken Stem
31/03/2026	DOWSETTMAYHEW	BACS	3,993.00		665.50	5180	101	3,327.50	Planning Advice
31/03/2026	Pet Waste Solutions	BACS	364.50		60.75	5020	202	33.75	Rec Gnnds
						5020	210	236.25	Hurst Meadows
						5020	213	33.75	Langton Lane
31/03/2026	Unity Trust Bank	DD	3.00			5200	101	3.00	Manual Handling Charge
31/03/2026	Unity Trust Bank	DD	13.45			5200	101	13.45	Bank Service
Subtotal Carried Forward:			95,472.36	0.00	7,614.94			87,843.97	

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							Charge		
Total Payments:			95,472.36	0.00	7,614.94			87,857.42	