**H&SC PC Current Year**

**Cashbook 1**

**CURRENT/BUS PREM/IMP**

**Payments made between 01/12/2025 and 31/12/2025**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 01/12/2025 | MID SUSSEX DISTRICT COUNCIL | DD | 70.00 | | | 5000 | 201 | 70.00 | Chapel NNDR |
| 08/12/2025 | PULSE SOUTH COAST LTD | BACS | 132.00 | | 22.00 | 5660 | 301 | 110.00 | Wassail Medic |
| 11/12/2025 | Piano Project | BACS | 450.00 | | | 5240 | 301 | 450.00 | Grant |
| 11/12/2025 | S Witchell | BACS | 3.49 | | | 5460 | 211 | 3.49 | Junior Toilet Seat Fitting |
| 11/12/2025 | DOWSETTMAYHEW | BACS | 1,174.80 | | 195.80 | 5180 | 101 | 979.00 | District Plan Advice |
| 11/12/2025 | 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 |
| 11/12/2025 | 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 |
| 11/12/2025 | GREENSCENE LANDSCAPES | BACS | 398.27 | | 66.38 | 5410 | 202 | 331.89 | Grounds Mt Nov 25 |
| 11/12/2025 | C. BREWERS & SONS LTD | BACS | 20.24 | | 3.37 | 5510 | 209 | 16.87 | Wood Paint Bus Stops |
| 11/12/2025 | HORSHAM DISTRICT COUNCIL | BACS | 81.96 | | 13.66 | 5020 | 211 | 68.30 | Waste Collection Nov 25 |
| 11/12/2025 | WEST SUSSEX ALC LTD | BACS | 96.00 | | 16.00 | 5170 | 101 | 80.00 | Planning Training LT/BS |
| 11/12/2025 | O'SULLIVAN CLEANING | BACS | 297.00 | | | 5310 | 206 | 297.00 | Caretaking Nov 25 |
| 11/12/2025 | O'SULLIVAN CLEANING | BACS | 437.25 | | | 5320 | 211 | 437.25 | Cleaning Nov 25 |
| 11/12/2025 | BEACON FACILITIES | BACS | 468.00 | | 78.00 | 5440 | 211 | 390.00 | Annual Keyholding Fee |
| 11/12/2025 | JOEL BAKER COMPUTERS | BACS | 254.13 | | 42.36 | 5360 | 101 | 211.77 | MS Licences Nov 25 |
| 11/12/2025 | JOEL BAKER COMPUTERS | BACS | 840.00 | | 140.00 | 5360 | 101 | 700.00 | Windows 11 Upgrade etc |
| 11/12/2025 | SURREY HILLS SOLICITORS | BACS | 216.00 | | 36.00 | 5180 | 101 | 180.00 | Tennis Club Lease Fee |
| 11/12/2025 | ERNEST DOE & SONS | BACS | 26.67 | | 4.45 | 5470 | 212 | 22.22 | Blade and Plate |
| 11/12/2025 | ECOTRICITY LIMITED | DD | 233.72 | | 11.13 | 5011 | 204 | 222.59 | Electric Street Lights Jul-Oct |
| 12/12/2025 | ZEN INTERNET | DD | 69.60 | | 11.60 | 5360 | 101 | 58.00 | Broadband Nov 25 |
| 16/12/2025 | Befriended | BACS | 1,000.00 | | | 5650 | 301 | 743.20 | Grant |
| | | | | | | 5610 | 301 | 256.80 | Grant |
| 16/12/2025 | HURSTPIERPOINT VILLAGE | BACS | 465.45 | | | 5330 | 101 | 465.45 | Room Hire Q3 |
| 18/12/2025 | V Aloy | BACS | 26.98 | | | 5660 | 301 | 26.98 | St Lawrence Fair Equipment |
| 18/12/2025 | S Witchell | BACS | 25.96 | | | 5440 | 211 | 25.96 | LED Bulbs |
| 19/12/2025 | GREENSCENE LANDSCAPES | BACS | 234.00 | | 39.00 | 5460 | 202 | 195.00 | Plywood for Village Garden |
| 19/12/2025 | Batcheller Monkhouse | BACS | 270.00 | | 45.00 | 5720 | 210 | 225.00 | Professional Grants Advice |
| | | | | | | 350 | | -225.00 | Professional Grants Advice |
| | **Subtotal Carried Forward:** | | 8,097.30 | 0.00 | 859.05 | | | 7,013.25 | |

**CURRENT/BUS PREM/IMP**

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| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | Nominal Ledger Analysis A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 9001 | 210 | 225.00 | Professional Grants Advice |
| 22/12/2025 | ECOTRICITY LIMITED | DD | 1,236.71 | | 206.12 | 5011 | 211 | 1,030.59 | Electric CB Nov 25 |
| 22/12/2025 | ECOTRICITY LIMITED | DD | 59.98 | | 2.86 | 5011 | 206 | 57.12 | Electricity Nov 25 |
| 22/12/2025 | ECOTRICITY LIMITED | DD | 75.95 | | 3.62 | 5011 | 206 | 72.33 | Electricity Nov 25 |
| 24/12/2025 | ECOTRICITY LIMITED | DD | 67.77 | | 3.23 | 5011 | 201 | 64.54 | Electricity Chapel Nov 25 |
| 31/12/2025 | Unity Trust Bank | DD | 5.20 | | | 5200 | 101 | 5.20 | Manual Handling Fee |
| 31/12/2025 | Unity Trust Bank | DD | 15.45 | | | 5200 | 101 | 15.45 | Bank Service Charge |
| | **Total Payments:** | | 9,558.36 | 0.00 | 1,074.88 | | | 8,483.48 | |