

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2025	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates Nov 2025
04/11/2025	CLOUD NEXT LTD	BACS	60.00		10.00	5370	101	50.00	Gov.uk Domain
06/11/2025	Hurst Allotment Association	BACS	527.75			5750	208	527.75	HAA Fees 2025/26
06/11/2025	MANAGED TECHNOLOGY	DD	181.95		30.32	5350	101	151.63	Q3 Copier Lease
07/11/2025	Pet Waste Solutions	BACS	291.60		48.60	5020	202	27.00	Rec Grounds
						5020	210	189.00	Hurst Meadows
						5020	213	27.00	Street Bin
07/11/2025	MVG ELECTRICAL SERVICES LTD	BACS	120.00		20.00	5440	211	100.00	Emergency Light Repair
07/11/2025	ERNEST DOE & SONS	BACS	16.20		2.70	5450	212	13.50	Cable Ties
07/11/2025	HORSHAM DISTRICT COUNCIL	BACS	89.64		14.94	5020	211	74.70	Waste Collection Oct 2025
07/11/2025	B. COOKE PLUMBING & HEATING	BACS	9,960.00		1,660.00	5720	211	8,300.00	Nursery Toilet Refurb
07/11/2025	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response
07/11/2025	O'SULLIVAN CLEANING	BACS	462.00			5310	206	462.00	Caretaking Oct 2025
07/11/2025	O'SULLIVAN CLEANING	BACS	120.00			5320	211	120.00	Nursery Cleaning
07/11/2025	O'SULLIVAN CLEANING	BACS	627.00			5320	211	627.00	Cleaning Oct 2025
07/11/2025	SURREY HILLS SOLICITORS	BACS	2,224.00		366.00	5180	101	1,858.00	Legal Fees forTennis Club
07/11/2025	DOWSETTMAYHEW	BACS	668.40		111.40	5180	101	557.00	Planning Advice
12/11/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband Oct 2025
17/11/2025	CBC Fencing	BACS	540.00			5440	206	540.00	New Fence Panels
17/11/2025	RBL Poppy Appeal	BACS	18.50			5660	301	18.50	Poppy Wreath
17/11/2025	Hurspierpoint Village Centre	BACS	487.50			5300	205	487.50	Q3 Office Services
17/11/2025	J LEE TREES	BACS	1,200.00		200.00	5550	202	1,000.00	South Avenue Ash
17/11/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences Oct 2025
17/11/2025	BARCOMBE LANDSCAPES LTD	BACS	2,475.19		412.53	5410	201	1,473.54	Cemetery
						5410	202	526.39	Rec Grounds
						5410	210	62.73	Hurst Meadows
						350		-62.73	Hurst Meadows
						9001	210	62.73	Hurst Meadows
17/11/2025	B. COOKE PLUMBING & HEATING	BACS	2,640.00		440.00	5720	211	2,200.00	Taps and Cisterns
19/11/2025	St Peter and St James Hospice	BACS	500.00			5640	301	500.00	Grant
19/11/2025	Hurst Gym Club	BACS	500.00			5240	301	500.00	Grant
20/11/2025	ODM (UK) LTD	BACS	35.11		5.85	5460	211	16.05	Tea Spoons x 36
						5350	101	13.21	1st Aid Kit
20/11/2025	ODM (UK) LTD	BACS	11.98		2.00	5350	101	9.98	Batteries
20/11/2025	EARTH ANCHORS LTD	BACS	1,284.00		214.00	5530	209	1,070.00	Brighton Bench
20/11/2025	WSALC	BACS	144.00		24.00	5150	101	40.00	Planning Training GP
Subtotal Carried Forward:			25,632.55	0.00	3,625.30			21,927.25	

CURRENT/BUS PREM/IMP

Payments made between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						5170	101	80.00	Planning Training SD, LT
20/11/2025	ENERVEO LIMITED	BACS	12,800.24		2,133.37	5440	204	10,666.87	Street Light Repairs x10
20/11/2025	ICO	DD	47.00			5230	101	47.00	Data Protection Fee
20/11/2025	ECOTRICITY LIMITED	DD	892.46		148.74	5011	211	743.72	Electricity Oct 25
20/11/2025	ECOTRICITY LIMITED	DD	46.64		2.22	5011	201	44.42	Electricity Oct 25
20/11/2025	ECOTRICITY LIMITED	DD	60.38		2.88	5011	206	57.50	Electricity Oct 25
20/11/2025	ECOTRICITY LIMITED	DD	74.99		3.57	5011	206	71.42	Electricity Oct 25
21/11/2025	ODM (UK) LTD	BACS	18.59		3.10	5350	101	15.49	Label Tape
21/11/2025	GREENSCENE LANDSCAPES	BACS	170.00		28.33	5410	202	141.67	Planting on Village Garden
25/11/2025	Monday Group	BACS	500.00			5610	301	500.00	Grant
26/11/2025	S Witchell	BACS	81.75			5440	205	81.75	Insulation Boards
26/11/2025	WEST SUSSEX C C	BACS	16,872.07			5100	101	12,558.79	Salaries Nov 2025
						5110	101	1,571.06	NI
						5120	101	2,285.67	Pensions
						5160	101	456.55	Cllr Allowances
26/11/2025	PETTY CASH	Petty Cash	162.17			220		162.17	Petty Cash Top Up
27/11/2025	MY TOILET SPARES LTD	BACS	87.18		13.00	5460	211	74.18	Toilet Seat (Child)
27/11/2025	Red 05 Limited	BACS	99.00		16.50	5320	211	82.50	Window Cleaning
27/11/2025	APSE	BACS	375.60		62.60	5150	101	313.00	Allotment Training VA
30/11/2025	Unity Turst Bank	DD	19.05			5200	101	19.05	Bank Service Charge
Total Payments:			57,939.67	0.00	6,039.61			51,900.06	