

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	BNP PARIBAS LEASING	DD	234.00		39.00	5350	101	195.00	Q3 Copier Lease
01/10/2025	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel Rates Oct 2025
07/10/2025	D Kelly	BACS	40.00			550		40.00	Allotment Deposit Refund 25A
07/10/2025	INSTITUTE OF CEMETERY &	BACS	180.00		30.00	5150	101	150.00	Training Course (GP)
07/10/2025	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking Sept 2025
07/10/2025	O'SULLIVAN CLEANING	BACS	709.50			5320	211	709.50	Cleaning Sept 2025
07/10/2025	THE BUSINESS SUPPLY GROUP	BACS	154.85		25.81	5350	101	129.04	Stationery
07/10/2025	GLASDON UK LTD	BACS	233.30		38.88	5460	202	194.42	Bollard Surface Covers x3
07/10/2025	HORSHAM DISTRICT COUNCIL	BACS	42.30		7.05	5020	211	35.25	Waste Collection Sept 2025
07/10/2025	BEACON FACILITIES	BACS	108.00		18.00	5440	211	90.00	Alarm Response
07/10/2025	ERNEST DOE & SONS	BACS	282.64		38.80	5450	212	243.84	Equipment and Boots
07/10/2025	Pet Waste Solutions	BACS	364.50		60.75	5020	202	33.75	Recreation Grounds
						5020	210	236.25	Hurst Meadows
						5020	213	33.75	Street Bins
07/10/2025	JOEL BAKER COMPUTERS	BACS	254.13		42.36	5360	101	211.77	MS Licences Sept 2025
08/10/2025	SLCC ENTERPRISES LTD	BACS	180.00		30.00	5150	101	150.00	Events Training Course (VA)
08/10/2025	PLASTIC LETTERS & SIGNS	BACS	60.00		10.00	5660	301	50.00	Remembrance Signs
08/10/2025	J LEE TREES	BACS	480.00		80.00	5550	202	400.00	Tree Works South Avenue
10/10/2025	Nicks Carpentry	BACS	1,275.02			5510	209	1,275.02	Bus Shelter Repairs
10/10/2025	MASCOT ROOFING	BACS	554.88		92.48	5400	203	462.40	Chantry Stables Roof Repairs
10/10/2025	MASCOT ROOFING	BACS	696.00		116.00	5400	203	580.00	Chantry Stables Side Elevation
10/10/2025	WEST SUSSEX C C	BACS	343.14		57.19	5130	101	285.95	Payroll Services Apr to Sep 25
10/10/2025	Village Centre	BACS	272.85			5330	101	272.85	Q2 Room Hire
10/10/2025	Village Centre	BACS	487.50			5300	205	487.50	Q2 Office Services
13/10/2025	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband Sept 2025
16/10/2025	JRB ENTERPRISE LTD	BACS	230.71		38.45	5740	213	192.26	Dog Bags x 12,000
16/10/2025	MULBERRY LOCAL AUTHORITY	BACS	255.54		42.59	5220	101	212.95	Interim Audit 15.10.25
16/10/2025	O'SULLIVAN CLEANING	BACS	23.00			5310	206	23.00	Toilet Roll
16/10/2025	O'SULLIVAN CLEANING	BACS	194.63			5320	211	194.63	Cleaning Supplies
20/10/2025	SOVEREIGN DESIGN PLAY	BACS	18,161.69		3,026.95	5720	202	15,134.74	Reeds Lane Play Equip Deposit
Subtotal Carried Forward:			26,386.78	0.00	3,805.91			22,580.87	

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20/10/2025	KIPPER CREATIVE LTD	BACS	360.00		60.00	5600	301	300.00	Hurst Life Nov 2025
20/10/2025	ECOTRICITY LIMITED	DD	696.64		116.11	5011	211	580.53	Electricity Sept 2025
20/10/2025	ECOTRICITY LIMITED	DD	41.82		1.99	5011	201	39.83	Electrricity Sept 2025
20/10/2025	ECOTRICITY LIMITED	DD	57.36		2.73	5011	206	54.63	Electricity Sept 2025
20/10/2025	ECOTRICITY LIMITED	DD	70.30		3.35	5011	206	66.95	Electricity Sept 2025
22/10/2025	SUSSEX TOILETS LTD	BACS	1,920.00		320.00	5710	211	1,600.00	Toilet Hire
22/10/2025	ODM (UK) Ltd	BACS	55.76		9.29	5350	101	46.47	Label Tape
22/10/2025	SLCC ENTERPRISES LTD	BACS	60.00		10.00	5150	101	50.00	Training Course Allotment (VA)
24/10/2025	C Jaggard	BACS	40.00				550	40.00	Allotment Plot 17B Deposit Rtn
24/10/2025	CLEAR COUNCILS	BACS	18.97			5710	211	18.97	Insurance for Toilet Hire
24/10/2025	FOSTER LANDSCAPES	BACS	2,986.86		497.81	5440	202	2,489.05	S Ave Equip Repairs
24/10/2025	VENTHAM CONSTRUCTION LTD	BACS	645.60		107.60	5710	211	538.00	Toilet Partitioning
29/10/2025	WEST SUSSEX C C	BACS	16,688.22			5100	101	12,416.73	Salaries October 2025
						5110	101	1,549.75	NI
						5120	101	2,259.82	Pensions
						5160	101	461.92	Cllr Allowances
29/10/2025	GREENSCENE LANDSCAPES	BACS	1,545.00		257.50	5415	201	1,287.50	Lower Churchyard Maintenance
29/10/2025	GREENSCENE LANDSCAPES	BACS	482.04		80.34	5410	210	401.70	Heritage Orchard Path Mowing
						350		-401.70	Heritage Orchard Path Mowing
						9001	210	401.70	Heritage Orchard Path Mowing
30/10/2025	MVG ELECTRICAL SERVICES LTD	BACS	1,008.00		168.00	5400	203	840.00	Smoke Detectors
31/10/2025	GREENSCENE LANDSCAPES	BACS	514.18		85.70	5020	202	214.24	Recreation Grounds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bin
31/10/2025	GREENSCENE LANDSCAPES	BACS	398.27		66.38	5410	202	331.89	Grounds Mt
31/10/2025	Unity Trust Bank	DD	27.15			5200	101	27.15	Service Charge
Total Payments:			54,002.95	0.00	5,592.71			48,410.24	