

CURRENT/BUS PREM/IMP

Payments made between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2026	BNP PARIBAS LEASING	DD	294.00		49.00	5350	101	245.00	Q1 Copier Leasing
01/04/2026	MID SUSSEX DISTRICT COUNCIL	DD	70.25			5000	201	70.25	Chapel Rates April 26
02/04/2026	PHS GROUP PLC	BACS	1,812.34		302.06	5030	206	1,510.28	Washroom Services 26/27
02/04/2026	PHS GROUP PLC	BACS	114.94		19.16	5030	206	95.78	Wshroom Services 26/27 Trinity
02/04/2026	MID SUSSEX DISTRICT COUNCIL	BACS	1,658.33			5005	211	1,658.33	Q1 Rent
02/04/2026	WASABI DESIGN & MARKETING	BACS	1,800.00		300.00	5370	101	1,500.00	Website Support 26/27
02/04/2026	WASABI DESIGN & MARKETING	BACS	97.20		16.20	5370	101	81.00	Domain Names 26/27
02/04/2026	KIPPER CREATIVE LTD	BACS	192.00		32.00	5600	301	160.00	Hurst Life April 2026
07/04/2026	Sussex Community Council AIRS	BACS	155.00			5230	101	155.00	Annual Subscription 26/27
09/04/2026	MID SUSSEX DISTRICT COUNCIL	BACS	500.00		83.33	5730	101	416.67	Parking Discs x500
09/04/2026	GOOGLE IRELAND LTD	DD	70.80			5370	101	70.80	Annual Venue Calendar
10/04/2026	INSTITUTE OF CEMETERY &	BACS	110.00			5230	101	110.00	Annual Subscription 26/27
10/04/2026	MID SUSSEX DISTRICT COUNCIL	BACS	5,353.92		892.32	5020	213	4,461.60	Dog Bin Collections 2025/26
10/04/2026	HORSHAM DISTRICT COUNCIL	BACS	81.96		13.66	5020	211	68.30	Waste Collection March 2026
10/04/2026	BEACON FACILITIES	BACS	216.00		36.00	5440	211	180.00	Alarm Responses March 2026
10/04/2026	RIALTAS BUSINESS SOLUTIONS	BACS	470.40		78.40	5360	101	392.00	Annual Support 26/27
13/04/2026	ZEN INTERNET	DD	34.80		5.80	5360	101	29.00	Broadband March 2026
14/04/2026	HURSTPIERPOINT VILLAGE	BACS	266.40			5650	301	266.40	Room Hire for Knit and Natter
14/04/2026	Hurst Festival	BACS	2,000.00			5630	301	2,000.00	Hurst Festival Grant
14/04/2026	Hurst FC Colts	BACS	496.40			5240	301	496.40	Hurst FC Colts Grant
15/04/2026	KIPPER CREATIVE LTD	BACS	576.00		96.00	5600	301	480.00	Hurst Life May 2026
15/04/2026	MID SUSSEX DISTRICT COUNCIL	BACS	2,287.38			5000	211	2,287.38	Court Bushes NNDR 26/27
20/04/2026	S Witchell	BACS	67.52			5450	212	47.00	Fence Posts
						5440	211	20.52	Bi-fold Door Handle
20/04/2026	WEST SUSSEX C C	BACS	303.92		50.65	5130	101	253.27	Payroll Service Oct 25-Mar 26
20/04/2026	MVG ELECTRICAL SERVICES LTD	BACS	130.56		21.76	5440	211	108.80	PAT Testing
20/04/2026	WEST SUSSEX ALC LTD	BACS	2,387.01			5230	101	2,387.01	WEST SUSSEX ALC LTD
20/04/2026	ODM (UK) LTD	BACS	41.36		6.89	5350	101	34.47	A3 Printer Paper
21/04/2026	ECOTRICITY LIMITED	DD	1,341.92		223.65	5011	211	1,118.27	Electricity Mar 2026
Subtotal Carried Forward:			22,930.41	0.00	2,226.88			20,703.53	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/04/2026	ECOTRICITY LIMITED	DD	61.56		2.93	5011	206	58.63	Electricity Mar 2026 Trinity
21/04/2026	ECOTRICITY LIMITED	DD	78.97		3.76	5011	206	75.21	Electricity Mar 2026 Pitt
21/04/2026	ECOTRICITY LIMITED	DD	523.69		87.28	5011	204	436.41	Electricity Mar 26 Streetlight
24/04/2026	MULBERRY LOCAL AUTHORITY	BACS	286.74		47.79	5180	101	238.95	End of Year Closedown
24/04/2026	ODM (UK) LTD	BACS	53.94		8.99	5350	101	44.95	Storage Boxes x5
24/04/2026	Pet Waste Solutions	BACS	36.00		6.00	5020	210	30.00	Annual Waste Transfer Notice
24/04/2026	Greenbarnes Ltd	BACS	341.44		56.91	5720	210	284.53	HM Noticeboard Door
							350	-284.53	HM Noticeboard Door
						9001	210	284.53	HM Noticeboard Door
27/04/2026	V Blake	BACS	95.00			5710	201	95.00	Grave F25 Buy- Back
29/04/2026	GREENSCENE LANDSCAPES	BACS	14,702.40		2,450.40	5720	202	12,252.00	Fencing at Reeds Lane Rec
30/04/2026	Unity Trust Bank	BDD	15.40			5200	101	15.40	Bank Service Charge
Total Payments:			39,125.55	0.00	4,890.94			34,234.61	