H&SC PC Current Year

Cashbook 1

CURRENT/BUS PREM/IMP

Payments made between 01/05/2026 and 31/05/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2026	GRENKE LEASING LTD	DD	400.73		66.79	5350	101	333.94	Q1 Copier Lease Fee
01/05/2026	MID SUSSEX DISTRICT COUNCIL	DD	72.00			5000	201	72.00	Chapel Rates May 2026
05/05/2026	UNITY TRUST SAVINGS	05.05.26	150,000.00			202		150,000.00	5th May Transfer to savings
05/05/2026	INTRATEST LTD	BACS	900.00		150.00	5680	209	750.00	Light Column Testing Xmas
05/05/2026	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response 25.4.26
05/05/2026	JOEL BAKER COMPUTERS	BACS	269.28		44.88	5360	101	224.40	MS Licences April 2026
05/05/2026	JOEL BAKER COMPUTERS	BACS	269.28		44.88	5360	101	224.40	MS Licences March 2026
05/05/2026	JOEL BAKER COMPUTERS	BACS	210.00		35.00	5360	101	175.00	Printer Set-Up/Unifi Updates
05/05/2026	Acacia Groundcare Eq Rental	BACS	243.49		40.57	5470	212	202.92	Tools Servicing
05/05/2026	Acacia Groundcare Eq Rental	BACS	135.14		22.52	5470	212	112.62	Strimmer Servicing
05/05/2026	Acacia Groundcare Eq Rental	BACS	159.00		26.50	5450	212	132.50	Purchase of Strimmer
05/05/2026	GREENSCENE LANDSCAPES	BACS	432.00		72.00	5720	202	360.00	Install Large Goal Post
05/05/2026	GREENSCENE LANDSCAPES	BACS	336.00		56.00	5720	202	280.00	Install of 2 Bins Reeds Lane
05/05/2026	GREENSCENE LANDSCAPES	BACS	567.60		94.60	5720	202	473.00	New 5 Bar Gate at Reeds Lane
05/05/2026	GREENSCENE LANDSCAPES	BACS	410.21		68.37	5410	202	341.84	Gnds Mt April 2026
05/05/2026	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
07/05/2026	LANDBUILD LTD	BACS	84,206.59		14,034.43	5720	207	42,000.00	Byways
						5720	207	28,172.16	South Ave Drainage & Surfacing
						335		-28,172.16	South Ave Drainage & Surfacing
						9001	207	28,172.16	South Ave Drainage & Surfacing
07/05/2026	HORSHAM DISTRICT COUNCIL	BACS	70.92		11.82	5020	211	59.10	Waste Collection April 2026
07/05/2026	MULBERRY LOCAL AUTHORITY	BACS	136.50		22.75	5220	101	113.75	Internal Audit 4.5.26
07/05/2026	SOVEREIGN DESIGN PLAY	BACS	18,161.69		3,026.95	5720	202	15,134.74	Final New Play Item Payment
07/05/2026	MANAGED TECHNOLOGY	DD	132.10		22.01	5350	101	110.09	Q4 Printer Copies
12/05/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband April
	Subtotal Carried Forward:		257,750.31	0.00	17,946.37			239,745.94	

CURRENT/BUS PREM/IMP

Payments made between 01/05/2026 and 31/05/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									2026
13/05/2026	GRENKE LEASING LTD	DD	168.00		28.00	5350	101	140.00	New Copier Doc Fee
15/05/2026	O'SULLIVAN CLEANING	BACS	247.50			5310	206	247.50	Caretaking April 2026
15/05/2026	KIPPER CREATIVE LTD	BACS	384.00		64.00	5600	301	320.00	Hurst Life June 2026
15/05/2026	WEST SUSSEX C C	BACS	16,993.72			5100	101	12,650.12	Salaries April 2026
						5110	101	1,584.76	NI
						5120	101	2,302.29	Pensions
						5160	101	456.55	Cllr Allowances
15/05/2026	GREENSCENE LANDSCAPES	BACS	757.08		126.18	5720	202	630.90	Install Picnic Benches x2
15/05/2026	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
15/05/2026	MULBERRY LOCAL AUTHORITY	BACS	180.00		30.00	5150	101	150.00	Staff Training SG/VA
15/05/2026	C. BREWERS & SONS LTD	BACS	43.28		7.21	5510	209	36.07	Putty and Paint
15/05/2026	OBTRADA LIMITED	BACS	2,646.00		441.00	5180	101	2,205.00	Traffic Survey
20/05/2026	ECOTRICITY LIMITED	DD	958.52		159.75	5011	211	798.77	Electricity April 2026
20/05/2026	ECOTRICITY LIMITED	DD	58.25		2.77	5011	206	55.48	Electricity April 2026 Trinity
20/05/2026	ECOTRICITY LIMITED	DD	72.19		3.44	5011	206	68.75	Electricity April 2026 Pitt
29/05/2026	ADVANCED DEMAND SIDE	BACS	6,812.17			5013	201	130.44	Cemetery
						5013	206	3,698.47	Public Toilets
						5013	208	1,292.58	Allotments
						5013	211	1,690.68	Court Bushes
29/05/2026	S Groom	BACS	64.19			5525	209	64.19	Defib Pads
29/05/2026	Clear Councils	BACS	5,284.04			5210	101	5,284.04	Annual Insurance Premium
29/05/2026	SECTION 24 DRAINAGE	BACS	240.00		40.00	5440	211	200.00	Jetting Blocked Drain
29/05/2026	HALLMARK SECURITY	BACS	1,656.00		276.00	5400	211	1,380.00	CCTV Alarm and Fire Monitoring
29/05/2026	Red 05 Limited	BACS	99.00		16.50	5320	211	82.50	Window Cleaning
31/05/2026	UNITY TRUST BANK	DD	17.20			5200	101	17.20	BANK SERVICE CHARGE
	Total Payments:		294,723.05	0.00	19,189.82			275,533.23	