

CURRENT/BUS PREM/IMP

Payments made between 01/06/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2026	MID SUSSEX DISTRICT COUNCIL	DD	72.00			5000	201	72.00	Chapel Rates June 2026
05/06/2026	MC Tree Surgery Ltd	BACS	384.00		64.00	5550	202	320.00	Tree Work South Ave
05/06/2026	J LEE TREES	BACS	150.00		25.00	5550	202	125.00	Tree Work South Ave Rec
05/06/2026	O'SULLIVAN CLEANING	BACS	511.50			5320	211	511.50	Cleaning May 2026
05/06/2026	O'SULLIVAN CLEANING	BACS	214.50			5310	206	214.50	Caretaking May 2026
05/06/2026	Pet Waste Solutions	BACS	291.60		48.60	5020	202	27.00	Rec Gn ds
						5020	210	189.00	Hurst Meadows
						5020	213	27.00	Street Bin
05/06/2026	WEST SUSSEX C C	BACS	16,993.72			5100	101	12,650.12	Salaries May 2026
						5110	101	1,584.76	NI May 2026
						5120	101	2,302.29	Pmesion May 2026
						5160	101	456.55	ClIr Allowances May 2026
05/06/2026	HORSHAM DISTRICT COUNCIL	BACS	70.92		11.82	5020	211	59.10	Waste Collection May 2026
05/06/2026	St Lawrence Fair	BACS	35.00			5660	301	35.00	Stall Fee 4.7.26
05/06/2026	BEACON FACILITIES	BACS	42.00		7.00	5440	211	35.00	Lock Up Fee 8.5.26
05/06/2026	PARISH ONLINE (GEOXPHERE	BACS	180.00		30.00	5360	101	150.00	Annual Subscription
05/06/2026	GREENSCENE LANDSCAPES	BACS	410.21		68.37	5410	202	341.84	Gn ds Mt May 2026
05/06/2026	GREENSCENE LANDSCAPES	BACS	546.31		91.05	5020	202	241.02	Rec Gn ds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bin
12/06/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband May 2026
15/06/2026	ECOTRICITY LIMITED	DD	89.88		4.28	5011	201	85.60	Electricity April 26
17/06/2026	Sussex Vale Rotary	BACS	500.00			5640	301	500.00	Rotary Grant
17/06/2026	St Lawrence Fair	BACS	750.00			5630	301	750.00	SLF Grant
18/06/2026	Twinning Association	BACS	400.00			5240	301	400.00	Twinning Grant
18/06/2026	Sussex Curtains and Blinds	BACS	1,360.80		226.80	5400	211	1,134.00	New Blinds at Court Bushes
18/06/2026	Nicks Carpentry	BACS	1,327.00			5400	211	1,327.00	Decking Panel Repairs
19/06/2026	Sayers Common Village Hall	BACS	500.00			5630	301	500.00	SCVH Grant
19/06/2026	V Aloy	BACS	26.99			5660	301	26.99	Toy for SLF Stall
22/06/2026	ECOTRICITY LIMITED	DD	748.19		124.70	5011	211	623.49	Electricity May 2026
22/06/2026	ECOTRICITY LIMITED	DD	58.54		2.79	5011	206	55.75	Electricity May 2026
22/06/2026	ECOTRICITY LIMITED	DD	75.79		3.61	5011	206	72.18	Electricity May 2026
22/06/2026	ECOTRICITY LIMITED	DD	98.02		4.67	5011	204	93.35	Electricity May 2026
23/06/2026	GREENSCENE LANDSCAPES	BACS	216.30		36.05	5410	210	180.25	Cycle Path Strim
						350		-180.25	Cycle Path Strim
Subtotal Carried Forward:			26,122.87	0.00	760.34			25,182.28	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						9001	210	180.25	Cycle Path Strim
26/06/2026	PETTY CASH	26.06.2026	180.64			220		180.64	Petty Cash Transfer
26/06/2026	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response 16.5.26
26/06/2026	MID SUSSEX DISTRICT COUNCIL	BACS	1,658.33			5005	211	1,658.33	Q2 Rent
26/06/2026	MVG ELECTRICAL SERVICES LTD	BACS	588.00		98.00	5400	206	490.00	Rewire Extractor Fans Pitt Ln
26/06/2026	PYROTEC FIRE PROTECTION	BACS	380.48		63.42	5400	211	317.06	Fire Eq Servicing
26/06/2026	PJC Consultancy Ltd	BACS	1,176.00		196.00	5550	202	980.00	Tree Surveys Rec Gnds
26/06/2026	Village Centre	BACS	2,218.00			5300	205	2,218.00	Office Services Annual Fee
26/06/2026	PHS GROUP PLC	BACS	5.30		0.88	5030	206	4.42	Fuel Surcharge
26/06/2026	KIPPER CREATIVE LTD	BACS	576.00		96.00	5600	301	480.00	Hurst Life July 2026
30/06/2026	GREENSCENE LANDSCAPES	BACS	222.78		37.13	5410	210	185.65	Public Right of Way Strim
						350		-185.65	Public Right of Way Strim
						9001	210	185.65	Public Right of Way Strim
30/06/2026	GREENSCENE LANDSCAPES	BACS	475.20		79.20	5410	210	396.00	Forest School Cut
						350		-396.00	Forest School Cut
						9001	210	396.00	Forest School Cut
30/06/2026	GREENSCENE LANDSCAPES	BACS	84.00		14.00	5410	210	70.00	Refill Orchard Water Tank
						350		-70.00	Refill Orchard Water Tank
						9001	210	70.00	Refill Orchard Water Tank
30/06/2026	BARCOMBE LANDSCAPES LTD	BACS	2,749.46		458.24	5410	201	1,254.80	Cemetery
						5410	202	952.78	Rec Grounds
						5410	210	83.64	St George's Green
						350		-83.64	St George's Green
						9001	210	83.64	St George's Green
30/06/2026	Village Centre	BACS	387.50			5330	101	387.50	Room Hire Q1
30/06/2026	Unity Trust Bank	DD	5.00			5200	101	5.00	Manual Credit Charge
30/06/2026	Unity Trust Bank	DD	14.65			5200	101	14.65	Bank Service Charge
Total Payments:			36,898.21	0.00	1,812.21			35,086.00	