CURRENT/BUS PREM/IMP

Payments made between 01/09/2026 and 30/09/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2026	MID SUSSEX DISTRICT COUNCIL	DD	72.00			5000	201	72.00	Chapel Rates Sept 26
04/09/2026	GREENSCENE LANDSCAPES	BACS	410.21		68.37	5410	202	341.84	Gnds Mt August 26
04/09/2026	PRINCIPAL HYGIENE LTD	BACS	521.04		86.84	5020	211	434.20	Annual Sanitary Bin Collection
04/09/2026	JOEL BAKER COMPUTERS	BACS	269.28		44.88	5360	101	224.40	MS Licences August 26
04/09/2026	JOEL BAKER COMPUTERS	BACS	269.28		44.88	5360	101	224.40	MS Licences July 26
04/09/2026	O'SULLIVAN CLEANING	BACS	231.00			5310	206	231.00	Caretaking August 26
04/09/2026	HORSHAM DISTRICT COUNCIL	BACS	70.92		11.82	5020	211	59.10	Bin Collections August 26
04/09/2026	O'SULLIVAN CLEANING	BACS	330.00			5320	211	330.00	Cleaning August 26
04/09/2026	GREENSCENE LANDSCAPES	BACS	546.31		91.05	5020	202	241.02	Rec Grounds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bin
04/09/2026	WEST SUSSEX C C	BACS	16,588.93			5100	101	12,650.12	Salaries August 26
						5110	101	1,584.76	NI
						5120	101	1,897.50	Pensions
						5160	101	456.55	Cllr Allowances
04/09/2026	Everywhen Insurers/Advisory	BACS	538.93			5210	101	538.93	Van Insurance 2026/7
04/09/2026	Southern Pest Control	BACS	55.00			5430	210	55.00	Wasp Nest Removal MG
						360		-55.00	Wasp Nest Removal MG
						9001	210	55.00	Wasp Nest Removal MG
07/09/2026	MDM Business Supplies Group	BACS	1,620.00		270.00	5340	101	1,350.00	Office Chairs x 5
14/09/2026	4Sight Vision Support	BACS	500.00			5640	301	500.00	Grant 4Sight Vision
14/09/2026	A Dobson	BACS	40.00			550		40.00	Allotment Plot Deposit Refund
14/09/2026	J. D. Ritchie Painting	BACS	4,180.00			5400	211	4,180.00	Court Bushes Decorating
14/09/2026	Light Angels	BACS	322.20		53.70	5680	209	268.50	Christmas Light Collection
14/09/2026	MOORE	BACS	1,669.50		278.25	5220	101	1,391.25	External Audit 2025-26
14/09/2026	DOWSETTMAYHEW	BACS	3,574.80		595.80	5180	101	2,979.00	Planning Advice
14/09/2026	MDM Business Supplies Group	BACS	20.98		3.50	5350	101	17.48	Sellotape and Bin Bags
14/09/2026	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
	Subtotal Carried Forward:		32,121.98	0.00	1,597.69			30,524.29	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/09/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband August 26
15/09/2026	HM LAND REGISTRY	DD	14.00			5710	101	14.00	Property Title Search
16/09/2026	Hurst Community Events	BACS	1,250.00			5630	301	1,250.00	Grant Santa Saturday
16/09/2026	Air Ambulance Charity	BACS	500.00			5240	301	500.00	Grant Air Ambulance
16/09/2026	Citizens Advice in West Sussex	BACS	500.00			5240	301	500.00	Grant Citizens Advice
16/09/2026	GREENSCENE LANDSCAPES	BACS	784.80		130.80	5430	210	654.00	Post & Rail Fence MG
						360		-654.00	Post & Rail Fence MG
						9001	210	654.00	Post & Rail Fence MG
16/09/2026	GREENSCENE LANDSCAPES	BACS	378.00		63.00	5410	210	315.00	Community Orchard Boundary Cut
						350		-315.00	Community Orchard Boundary Cut
						9001	210	315.00	Community Orchard Boundary Cut
16/09/2026	GREENSCENE LANDSCAPES	BACS	216.30		36.05	5410	210	180.25	HM Cycle Path Cut
						350		-180.25	HM Cycle Path Cut
						9001	210	180.25	HM Cycle Path Cut
16/09/2026	GREENSCENE LANDSCAPES	BACS	72.00		12.00	5430	210	60.00	MG Cut & Collect
						360		-60.00	MG Cut & Collect
						9001	210	60.00	MG Cut & Collect
16/09/2026	GREENSCENE LANDSCAPES	BACS	475.20		79.20	5410	210	396.00	Forect School Field Cut
						350		-396.00	Forect School Field Cut
						9001	210	396.00	Forect School Field Cut
16/09/2026	GREENSCENE LANDSCAPES	BACS	222.78		37.13	5410	210	185.65	PRoW Cut 15 Acre/Walnut Tree
						350		-185.65	PRoW Cut 15 Acre/Walnut Tree
						9001	210	185.65	PRoW Cut 15 Acre/Walnut Tree
16/09/2026	GREENSCENE LANDSCAPES	BACS	7,893.10		1,315.52	5410	210	6,577.58	HM Autumn Cut & Collect
						350		-6,577.58	HM Autumn Cut & Collect
						9001	210	6,577.58	HM Autumn Cut & Collect

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16/09/2026	K Lambert-Cox	BACS	40.00			550		40.00	Allot Plot Deposit Refund
16/09/2026	DVLA	DD	360.00			5480	212	360.00	Van Road Tax
17/09/2026	S Witchell	BACS	62.43			5410	208	6.58	Allot Tap
						5140	101	55.85	Mileage to Light Angels
21/09/2026	ECOTRICITY LIMITED	DD	684.46		114.08	5011	211	570.38	Electricity August 26
21/09/2026	ECOTRICITY LIMITED	DD	49.19		2.34	5011	201	46.85	Electricity August 26
21/09/2026	ECOTRICITY LIMITED	DD	51.61		2.46	5011	206	49.15	Electricity August 26
21/09/2026	ECOTRICITY LIMITED	DD	74.52		3.55	5011	206	70.97	Electricity August 26
21/09/2026	ECOTRICITY LIMITED	DD	324.80		15.47	5011	204	309.33	Electricity August 26
28/09/2026	WEST SUSSEX C C	BACS	19,846.44			5100	101	15,155.90	Salaries September 2026
						5110	101	1,960.63	NI
						5120	101	2,273.36	Pensions
						5160	101	456.55	Cllr Allowances
28/09/2026	J LEE TREES	BACS	690.00		115.00	5550	201	575.00	S Avenue Lime Pollarding
28/09/2026	J LEE TREES	BACS	660.00		110.00	5550	201	550.00	S Avenue Cem Tree Works
28/09/2026	MID SUSSEX DISTRICT COUNCIL	BACS	1,658.33			5005	211	1,658.33	Q3 Rent for Court Bushes
28/09/2026	PLASTIC LETTERS & SIGNS	BACS	36.00		6.00	5710	201	30.00	Logo for Cemetery Notice Board
28/09/2026	MID SUSSEX DISTRICT COUNCIL	BACS	500.00		83.33	5730	101	416.67	500 Parking Discs
28/09/2026	Timber Tongs Ltd	BACS	650.00			5550	202	375.00	South Avenue Rec Chestnut
						5550	211	275.00	Court Bushes Hawthorn
28/09/2026	HALLMARK SECURITY	BACS	114.00		19.00	5440	211	95.00	CB CCTV Repairs
28/09/2026	KIPPER CREATIVE LTD	BACS	384.00		64.00	5600	301	320.00	Hurst Life October 2026
28/09/2026	S Witchell	BACS	80.41			5460	211	80.41	CB Kitchen Shutter UPS
28/09/2026	PETTY CASH	PETTY CASH	147.08			220		147.08	PETTY CASH TOP UP
30/09/2026	Unity Trust Bank	DD	5.00			5200	101	5.00	Bank Handling Charge
30/09/2026	Unity Trust Bank	DD	14.95			5200	101	14.95	Monthly Service Charge
	Total Payments:		70,930.98	0.00	3,818.22			67,112.76	