CURRENT/BUS PREM/IMP

Payments made between 01/08/2026 and 31/08/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/08/2026	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
03/08/2026	GREENSCENE LANDSCAPES	BACS	410.21		68.37	5410	202	341.84	Gnds Mt Contract July 2026
03/08/2026	THE BUSINESS SUPPLY GROUP	BACS	311.99		52.00	5460	211	259.99	Fridge Freezer
03/08/2026	S Witchell	BACS	394.02			5140	101	23.22	Mileage to Hove and Return
						5480	212	370.80	Van Service
03/08/2026	MID SUSSEX DISTRICT COUNCIL	DD	72.00			5000	201	72.00	Chapel NNDR August 2026
04/08/2026	ECOTRICITY LIMITED	DD	95.44		4.54	5011	201	90.90	Electricity Chapel June 2026
12/08/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband July 2026
14/08/2026	J LEE TREES	BACS	210.00		35.00	5550	202	175.00	Tree Work Reeds Lane Rec
14/08/2026	J LEE TREES	BACS	600.00		100.00	5550	201	500.00	Tree Works Cemetery
14/08/2026	J LEE TREES	BACS	240.00		40.00	5550	202	200.00	Tree Works S Ave Rec
14/08/2026	PHS GROUP PLC	BACS	132.00		22.00	5440	206	110.00	Replacement Bin
14/08/2026	PHS GROUP PLC	BACS	66.00		11.00	5440	206	55.00	Replacement Bin
14/08/2026	PYROTEC FIRE PROTECTION	BACS	137.54		22.92	5400	205	114.62	Office/Workshop Extinguisher
14/08/2026	JRB ENTERPRISE LTD	BACS	240.86		40.14	5740	213	200.72	Dog Waste Bags x 12,000
14/08/2026	GREENSCENE LANDSCAPES	BACS	1,200.00		200.00	5400	202	1,000.00	New Gates/Fence War Memorial
14/08/2026	O'SULLIVAN CLEANING	BACS	462.00			5310	206	462.00	Caretaking July 2026
14/08/2026	O'SULLIVAN CLEANING	BACS	511.50			5320	211	511.50	Cleaning July 2026
14/08/2026	KIPPER CREATIVE LTD	BACS	384.00		64.00	5600	301	320.00	Hurst Life September 2026
14/08/2026	BEACON FACILITIES	BACS	126.00		21.00	5440	211	105.00	Security Lock Ups July 2026
14/08/2026	HORSHAM DISTRICT COUNCIL	BACS	92.52		15.42	5020	211	77.10	Waste Collection July 2026
14/08/2026	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
14/08/2026	ERNEST DOE & SONS	BACS	104.30		17.39	5450	212	86.91	Tools
14/08/2026	Morris Leslie Plant Hire Ltd	BACS	57.60		9.60	5470	212	48.00	Carpet Cleaner Hire
14/08/2026	Sovereign Design Play Systems	BACS	2,323.08		387.18	5720	202	1,935.90	Reeds Lane Rug Rat Tower
20/08/2026	ECOTRICITY LIMITED	DD	737.24		122.87	5011	211	614.37	Electricity July 2026
	Subtotal Carried Forward:		9,815.81	0.00	1,384.68			8,431.13	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/08/2026	ECOTRICITY LIMITED	DD	47.58		2.27	5011	201	45.31	Electricity July 2026
20/08/2026	ECOTRICITY LIMITED	DD	51.99		2.48	5011	206	49.51	Electricity Trinity Rd July 26
20/08/2026	ECOTRICITY LIMITED	DD	75.45		3.59	5011	206	71.86	Electricity Pitt Ln July 26
20/08/2026	ECOTRICITY LIMITED	DD	288.30		13.73	5011	204	274.57	Electric Street Lights July 26
25/08/2026	Sussex Roof Windows Ltd	BACS	7,800.00		1,300.00	5710	101	6,500.00	Velux Replacements V. Centre
25/08/2026	FOSTER LANDSCAPES	BACS	407.70		67.95	5460	202	339.75	Replacement Cradle Swing S.Ave
25/08/2026	GREENSCENE LANDSCAPES	BACS	84.00		14.00	5410	210	70.00	Refill Orchard Bowser
						350		-70.00	Refill Orchard Bowser
						9001	210	70.00	Refill Orchard Bowser
25/08/2026	B. COOKE PLUMBING & HEATING	BACS	168.00		28.00	5440	211	140.00	Repair Basin Leak at C. Bushes
25/08/2026	SECTION 24 DRAINAGE	BACS	2,138.03		356.34	5400	206	1,781.69	Trinity Road Drain Works
25/08/2026	BARCOMBE LANDSCAPES LTD	BACS	1,374.73		229.12	5410	202	476.39	Rec Grounds
						5410	201	627.40	Cemetery
						5410	210	41.82	St George's Green
						350		-41.82	St George's Green
						9001	210	41.82	St George's Green
28/08/2026	Downsview Monumental Co	BACS	144.00		24.00	5440	201	120.00	Refix Headstone
28/08/2026	WEST SUSSEX C C	BACS	15,374.56			5100	101	12,650.12	Salaries July 2026
						5110	101	1,584.76	NI
						5120	101	683.13	Pensions
						5160	101	456.55	Cllr Allowances
28/08/2026	GREENSCENE LANDSCAPES	BACS	2,024.38		337.40	5430	210	1,686.98	Knee Rail in M Garden
						360		-1,686.98	Knee Rail in M Garden
						9001	210	1,686.98	Knee Rail in M Garden
28/08/2026	DInnages Garages Ltd	BACS	282.77		37.99	5480	212	244.78	Van Ommissions, MOT and Wipers
31/08/2026	Unity Trust Bank	DD	14.80			5200	101	14.80	Service Charge
	Total Payments:		40,092.10	0.00	3,801.55			36,290.55	