CURRENT/BUS PREM/IMP

Payments made between 01/07/2026 and 31/07/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2026	MID SUSSEX DISTRICT COUNCIL	DD	72.00			5000	201	72.00	Chapel NNDR July 2026
02/07/2026	JOEL BAKER COMPUTERS	BACS	269.28		44.88	5360	101	224.40	MS Licences June 2026
03/07/2026	Age UK	BACS	-236.60			5240	301	-236.60	Return of Unused Age UK Grant
03/07/2026	GRENKE LEASING LTD	DD	445.25		74.21	5350	101	371.04	Q2 Copier Lease
13/07/2026	ZEN INTERNET	DD	69.60		11.60	5360	101	58.00	Broadband June 2026
20/07/2026	MVG ELECTRICAL SERVICES LTD	BACS	90.00		15.00	5440	211	75.00	Nursery Area Downlights
20/07/2026	GREENSCENE LANDSCAPES	BACS	661.99		110.33	5540	209	551.66	Village Gateway Cleaning
20/07/2026	GREENSCENE LANDSCAPES	BACS	546.31		91.05	5020	202	241.02	Rec Gnds
						5020	210	187.46	Hurst Meadows
						5020	213	26.78	Street Bin
20/07/2026	MID SUSSEX DISTRICT COUNCIL	BACS	500.00		83.33	5730	101	416.67	Parking Discs x500
20/07/2026	JOEL BAKER COMPUTERS	BACS	269.28		44.88	5360	101	224.40	MS Licences May 2026
20/07/2026	O'SULLIVAN CLEANING	BACS	511.50			5320	211	511.50	Cleaning June 2026
20/07/2026	WEST SUSSEX C C	BACS	16,993.72			5100	101	12,650.12	Salaries June 2026
						5110	101	1,584.76	NI
						5120	101	2,302.29	Pension
						5160	101	456.55	Cllr Allowances
20/07/2026	HORSHAM DISTRICT COUNCIL	BACS	70.92		11.82	5020	211	59.10	Waste Collection June 2026
20/07/2026	GREENSCENE LANDSCAPES	BACS	410.21		68.37	5410	202	341.84	Gnds Mt June 2026
20/07/2026	Monday Group West	BACS	294.94			5720	202	294.94	Reeds Lane Benches x6 Labour
20/07/2026	Pet Waste Solutions	BACS	364.50		60.75	5020	202	33.75	Rec Gnds
						5020	210	236.25	Hurst Meadows
						5020	213	33.75	Street Bin
20/07/2026	PLAYSAFETY LTD	BACS	280.80		46.80	5490	202	234.00	Annual Play Area Inspections
20/07/2026	O'SULLIVAN CLEANING	BACS	429.00			5310	206	429.00	Caretaking June 2026
20/07/2026	S Witchell	BACS	5.50			5470	212	5.50	White Spirit
20/07/2026	J LEE TREES	BACS	3,900.00		650.00	5550	202	3,250.00	Reeds Lane Oak
20/07/2026	GRASSTEX LANDSCAPE &	BACS	6,000.00		1,000.00	5720	202	5,000.00	Reeds Lane Pitch Improvements
20/07/2026	KIPPER CREATIVE LTD	BACS	384.00		64.00	5600	301	320.00	Hurst Life August 2026
20/07/2026	ECOTRICITY LIMITED	DD	727.12		121.19	5011	211	605.93	Electricity June 2026
20/07/2026	ECOTRICITY LIMITED	DD	50.45		2.40	5011	206	48.05	Electricity Trinity June 2026
	Subtotal Carried Forward:		33,109.77	0.00	2,500.61			30,609.16	

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						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/07/2026	ECOTRICITY LIMITED	DD	73.40		3.50	5011	206	69.90	Electricity Pitt June 2026
20/07/2026	ECOTRICITY LIMITED	DD	271.05		12.91	5011	204	258.14	Electricity June 2026
21/07/2026	S Groom	BACS	108.00			5180	101	108.00	Records Office Research
21/07/2026	O'SULLIVAN CLEANING	BACS	445.50			5320	211	445.50	Cleaning April 2026
31/07/2026	Timber Tongs Ltd	BACS	700.00			5550	210	350.00	Tree Works 2026
						350		-350.00	Tree Works 2026
						9001	210	350.00	Tree Works 2026
						5430	210	350.00	Tree Works 2026
						360		-350.00	Tree Works 2026
						9001	210	350.00	Tree Works 2026
31/07/2026	S Witchell	BACS	22.00			5320	211	22.00	Carpet Detergent
31/07/2026	IDM FIRE SAFETY MANAGEMENT	BACS	348.00		58.00	5440	211	290.00	Six Monthly Fire Inspections
31/07/2026	INITIAL WASHROOM HYGIENE	BACS	672.34		112.06	5020	206	560.28	Washroom Services 26/27
31/07/2026	Unity Trust Bank	DD	15.70			5200	101	15.70	Bank Service Charge
	Total Payments:		35,765.76	0.00	2,687.08			33,078.68	