

Unity Trust Current Account

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		91,337.70					91,337.70	
Banked 01/04/2025		165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
Banked 02/04/2025		114.66						
	CCLA BAnk	114.66			5030	410	114.66	Interest
Banked 03/04/2025		32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
Banked 10/04/2025		98.50						
	Sama Karate	98.50			5020	440	98.50	Hall Hire
Banked 11/04/2025		32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
Banked 14/04/2025		21,030.16						
	HMRC	21,030.16			105		21,030.16	VAT Refund
Banked 22/04/2025		21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
Banked 24/04/2025		30.50						
	N O'Neill	30.50			5020	440	30.50	Hall Hire
Banked 25/04/2025		157.50						
	Thursday Badminton	157.50			5020	440	157.50	Hall Hire
Banked 28/04/2025		122,450.05						
	Horsham District Council	122,450.05			5010	410	122,450.05	Precept (part1)
Banked 28/04/2025		114.00						
	Jenni Worsfold	114.00			5020	440	114.00	Hall Hire
Banked 01/05/2025		165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
Banked 01/05/2025		9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
Banked 02/05/2025		110.03						
	CCLA Bank	110.03			5030	410	110.03	Bank Interest
Banked 12/05/2025		114.00						
	Jenni Worsfold	114.00			5020	440	114.00	Hall Hire
Banked 19/05/2025		2,643.77						
	Horsham District Council	2,643.77			5040	430	2,643.77	Horsham District Council
Banked 19/05/2025		9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
Banked 27/05/2025		9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
Banked 30/05/2025		30.50						

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	N O'Neill	30.50			5020	440	30.50	Hall Hire
	Banked 01/06/2025	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
	Banked 03/06/2025	110.36						
	CCLA	110.36			5030	410	110.36	Interest Received
	Banked 06/06/2025	9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
	Banked 13/06/2025	50,000.00						
13/06	Unity Trust JPCC Current AC	50,000.00			202		50,000.00	New Account Transfer
	Banked 13/06/2025	20,000.00						
13/06	Unity Trust JPCC INVESTMENT AC	20,000.00			222		20,000.00	Cemetery New Account
	Banked 17/06/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 19/06/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 27/06/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 01/07/2025	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
	Banked 02/07/2025	105.44						
	CCLA	105.44			5030	410	105.44	Investment Interest
	Banked 04/07/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 14/07/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 15/07/2025	313.50						
	Matt Fiddes	313.50			5020	440	313.50	Hall Hire
	Banked 16/07/2025	25.00						
	Credit	25.00			5143	430	25.00	Beeding In Bloom
	Banked 18/07/2025	3,529.90						
	HM Revenue & Customs	3,529.90			105		3,529.90	VAt Refund
	Banked 24/07/2025	9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
	Banked 30/07/2025	130.00						
	Sama South East	130.00			5020	440	130.00	Hall Hire
	Banked 01/08/2025	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 04/08/2025	39.00						
	SYMO	39.00			5020	440	39.00	Hall Hire
	Banked 04/08/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 04/08/2025	107.71						
	CCLA	107.71			5030	410	107.71	Bank Inbterest
	Banked 04/08/2025	320.00						
	J Worsfield	320.00			5020	440	320.00	Hall Hire
	Banked 08/08/2025	9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
	Banked 11/08/2025	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
	Banked 22/08/2025	48.75						
	M Fiddes	48.75			5020	440	48.75	Hall Hire
	Banked 01/09/2025	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pich Hire
	Banked 01/09/2025	9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
	Banked 01/09/2025	30.50						
	N O'Neill	30.50			5020	440	30.50	Hall Hire
	Banked 01/09/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 02/09/2025	104.52						
	CCLA	104.52			5030	410	104.52	Interest Received
	Banked 03/09/2025	78.00						
	Kelly Areobics	78.00			5020	440	78.00	Hall Hire
	Banked 05/09/2025	9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
	Banked 15/09/2025	9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
	Banked 18/09/2025	31.50						
	N O'Neill	31.50			5020	440	31.50	Hall Hire
	Banked 25/09/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 29/09/2025	122,450.05						
	Horsham District Council	122,450.05			5010	410	122,450.05	Precept Payment 2
	Banked 01/10/2025	165.00						

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
	Banked 02/10/2025	99.25						
	CCLA	99.25			5030	410	99.25	Interest Rceived
	Banked 03/10/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 06/10/2025	2,643.77						
	Horsham District Council	2,643.77			5040	430	2,643.77	Cleansing Grant
	Banked 10/10/2025	385.00						
	D Leyh	385.00			5020	440	385.00	Hall Hire
	Banked 13/10/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 15/10/2025	117.00						
	Kelly	117.00			5020	440	117.00	Hall Hire
	Banked 20/10/2025	5,647.40						
	HM Revenue & Customs	5,647.40			105		5,647.40	VAT Refund
	Banked 28/10/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 28/10/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 03/11/2025	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Oitch Hire
	Banked 03/11/2025	144.00						
	Z Morgan	144.00			5020	440	144.00	Hall Hire
	Banked 04/11/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 04/11/2025	102.09						
	CCLA Bank	102.09			5030	410	102.09	Interest Received
	Banked 07/11/2025	20,000.00						
	Lottery Awards For All	20,000.00			5040	440	20,000.00	Play Area Funds
					321		20,000.00	Play Area Funds
					6001	440	-20,000.00	Play Area Funds
	Banked 11/11/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 18/11/2025	10.00						
	J Cannon	10.00			5020	440	10.00	Hall Hire
	Banked 28/11/2025	623.65						
	Hickley & Rigby	623.65			5030	490	280.64	Bank Interest
					330		280.64	Bank Interest

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					6001	490	-280.64	Bank Interest
					580		280.64	Bank Interest
					570		62.37	Bank Interest
	Banked 01/12/2025	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
	Banked 01/12/2025	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 02/12/2025	122.13						
	CCLA	122.13			5030	410	122.13	Interest Received
	Banked 03/12/2025	156.00						
	Kerlly	156.00			5020	440	156.00	Hall Hire
	Banked 04/12/2025	23.00						
	N O'Neill	23.00			5020	440	23.00	Hall Hire
	Banked 08/12/2025	39.00						
	Trainmaster	39.00			5020	440	39.00	Hall Hire
	Banked 08/12/2025	52.00						
	Matt Fiddes	52.00			5020	440	52.00	Hall Hire
	Banked 11/12/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 18/12/2025	32.99						
	Bowers	32.99			5020	460	32.99	Allotment Plot
	Banked 18/12/2025	33.99						
	Nash	33.99			5020	460	33.99	Allotment Plot
	Banked 18/12/2025	29.21						
	R Orr	29.21			5020	460	29.21	Allotment Plot
	Banked 18/12/2025	31.98						
	Bray	31.98			5020	460	31.98	Allotment Plot
	Banked 18/12/2025	60.43						
	Lorimer	60.43			5020	460	60.43	Allotment Plot
	Banked 18/12/2025	53.13						
	Bull	53.13			5020	460	53.13	Allotment Plot
	Banked 18/12/2025	45.83						
	Blows	45.83			5020	460	45.83	Allotment Plot
	Banked 18/12/2025	26.44						
	Ashworth	26.44			5020	460	26.44	Allotment Plot
	Banked 19/12/2025	385.00						
	Matt Fiddes	385.00			5020	440	385.00	Hall Hire
	Banked 19/12/2025	29.71						

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	Fillion	29.71			5020	460	29.71	Allotment Plot
	Banked 19/12/2025	21.15						
	Maccioni	21.15			5020	460	21.15	Allotment Plot
	Banked 19/12/2025	19.14						
	Scott	19.14			5020	460	19.14	Allotment Plot
	Banked 19/12/2025	27.70						
	S Humphrey	27.70			5020	460	27.70	Allotment Plot
	Banked 19/12/2025	31.98						
	Milborrow	31.98			5020	460	31.98	Allotment Plot
	Banked 19/12/2025	39.00						
	Kelly	39.00			5020	440	39.00	Hall Hire
	Banked 22/12/2025	23.42						
	Cleland	23.42			5020	460	23.42	Allotment Plot
	Banked 22/12/2025	165.00						
	Thursday Badminton	165.00			5020	440	165.00	Hall Hire
	Banked 22/12/2025	32.50						
	N O'Neill	32.50			5020	440	32.50	Hall Hire
	Banked 22/12/2025	24.42						
	Eastwood	24.42			5020	460	24.42	Allotment Plot
	Banked 29/12/2025	31.22						
	C Hargie	31.22			5020	460	31.22	Allotment Rent
	Banked 29/12/2025	11.50						
	N O'Neill	11.50			6040	440	11.50	Hall Hire
	Banked 29/12/2025	36.26						
	Kirkham	36.26			5020	460	36.26	Allotment Rent
	Banked 29/12/2025	32.48						
	Whetgen	32.48			5020	460	32.48	Allotment Rent
	Banked 29/12/2025	30.72						
	Dunstone	30.72			5020	460	30.72	Allotment Rent
	Banked 30/12/2025	50.00						
	Beeding & Bramber Hall	50.00			5040	410	50.00	Tree Grant
	Banked 31/12/2025	25.18						
	Lawrence	25.18			5020	460	25.18	Allotment Rent
	Banked 31/12/2025	140.00						
	Sama Karate	140.00			5020	440	140.00	Hall Hire
	Banked 31/12/2025	380.00						
	Jenni Worsfold	380.00			5020	440	380.00	Hall Hire

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	Banked 02/01/2026	66.48						
	Piper	66.48			5020	460	66.48	Allotment Rent
	Banked 02/01/2026	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
	Banked 02/01/2026	19.00						
	N O'Neill	19.00			5020	440	19.00	Hall Hire
	Banked 02/01/2026	57.41						
	Wells	57.41			5020	460	57.41	Allotment Rent
	Banked 02/01/2026	62.20						
	New	62.20			5020	460	62.20	Allotment Rent
	Banked 05/01/2026	33.74						
	Sivers	33.74			5020	460	33.74	Allotment Rent
	Banked 05/01/2026	26.19						
	Powell	26.19			5020	460	26.19	Allotment Rent
	Banked 05/01/2026	165.85						
	CCLA	165.85			5030	410	165.85	Interest Received
	Banked 05/01/2026	35.00						
	Ritson	35.00			5020	460	35.00	Allotment Rent
	Banked 07/01/2026	31.45						
	Smallman	31.45			5020	460	31.45	Allotment Rent
	Banked 09/01/2026	60.18						
	Deadman	60.18			5020	460	60.18	Allotment Rent
	Banked 09/01/2026	25.18						
	Gunn	25.18			5020	460	25.18	Allotment Rent
	Banked 09/01/2026	40.60						
	Dawson	40.60			5020	460	40.60	Allotment Rent
	Banked 15/01/2026	15.86						
	Norris	15.86			5020	460	15.86	Allotment Rent
	Banked 15/01/2026	54.38						
	Coventry	54.38			5020	460	54.38	Allotment Rent
	Banked 16/01/2026	27.70						
	Barrtella	27.70			5020	460	27.70	Allotment Rent
	Banked 19/01/2026	9.50						
	N O'Neill	9.50			5020	440	9.50	Hall Hire
	Banked 19/01/2026	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 19/01/2026	32.23						

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	Adams	32.23			5020	460	32.23	Allotment Rent
	Banked 19/01/2026	21.40						
	Kirk	21.40			5020	460	21.40	Allotment Rent
	Banked 19/01/2026	30.97						
	Attwood	30.97			5020	460	30.97	Allotment Rent
	Banked 22/01/2026	6,582.84						
	HM Revenue & Customs	6,582.84			105		6,582.84	VAT Refund
	Banked 22/01/2026	44.57						
	Berry	44.57			5020	460	44.57	Allotment Rent
	Banked 22/01/2026	45.32						
	White	45.32			5020	460	45.32	Allotment Rent
	Banked 22/01/2026	30.98						
	Dowling	30.98			5020	460	30.98	Allotment Rent
	Banked 22/01/2026	24.17						
	K Fox	24.17			5020	460	24.17	Allotment Rent
	Banked 22/01/2026	51.37						
	Barnhurst	51.37			5020	460	51.37	Allotment Rent
	Banked 22/01/2026	53.89						
	Pullen	53.89			5020	460	53.89	Allotment Rent
	Banked 22/01/2026	30.00						
	Bramber PC	30.00			5020	460	30.00	Tree
	Banked 23/01/2026	192.50						
	M Fiddes	192.50			5020	440	192.50	Hall Hire
	Banked 27/01/2026	35.76						
	Ingall	35.76			5020	460	35.76	Allotment Rent
	Banked 27/01/2026	61.19						
	Novelle	61.19			5020	460	61.19	Allotment Rent
	Banked 27/01/2026	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 29/01/2026	72.00						
	Z Morgan	72.00			5020	440	72.00	Hall Hire
	Banked 30/01/2026	56.15						
	Dawson	56.15			5020	460	56.15	Allotment Rent
	Banked 02/02/2026	165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
	Banked 03/02/2026	33.74						
	Thomsett A	33.74			5020	460	33.74	Allotment Rent

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Banked 03/02/2026		161.33						
	CCLA	161.33			5030	410	161.33	Interest Received
Banked 04/02/2026		35.25						
	Shone	35.25			5020	460	35.25	Allotment Rent
Banked 05/02/2026		100.00						
	Marks of No2	100.00			5025	490	45.00	Burial Fees
					330		45.00	Burial Fees
					6001	490	-45.00	Burial Fees
					580		45.00	Burial Fees
					570		10.00	Burial Fees
Banked 05/02/2026		-100.00						
	Marks of No2	-100.00			5025	490	-45.00	Burial Fees
					580		-45.00	Burial Fees
					570		-10.00	Burial Fees
Banked 05/02/2026		-100.00						
	Marks of No2	-100.00			5025	490	-45.00	Burial Fees
					330		-45.00	Burial Fees
					6001	490	45.00	Burial Fees
					580		-45.00	Burial Fees
					570		-10.00	Burial Fees
Banked 05/02/2026		100.00						
	Marks of No2	100.00			5025	490	45.00	Burial Fees
					580		45.00	Burial Fees
					570		10.00	Burial Fees
Banked 06/02/2026		-1,280.00						
	Walker TG	-1,280.00			5025	490	-576.00	Burial fees
					580		-576.00	Burial fees
					570		-128.00	Burial fees
Banked 06/02/2026		1,280.00						
	Walker TG	1,280.00			5025	490	576.00	Burial Fees
					330		576.00	Burial Fees
					6001	490	-576.00	Burial Fees
					580		576.00	Burial Fees
					570		128.00	Burial Fees
Banked 06/02/2026		-1,280.00						
	Walker TG	-1,280.00			5025	490	-576.00	Burial Fees
					330		-576.00	Burial Fees
					6001	490	576.00	Burial Fees
					580		-576.00	Burial Fees
					570		-128.00	Burial Fees
Banked 06/02/2026		1,280.00						

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	Walker TG	1,280.00			5025	490	576.00	Burial Fees
					580		576.00	Burial Fees
					570		128.00	Burial Fees
Banked 09/02/2026		42.00						
	N O'Neill	42.00			5020	440	42.00	Hall Hire
Banked 11/02/2026		31.98						
	Temple	31.98			5020	460	31.98	Allotment Rent
Banked 16/02/2026		-800.00						
	Dandelion	-800.00			5025	490	-360.00	Burial Fees
					580		-360.00	Burial Fees
					570		-80.00	Burial Fees
Banked 16/02/2026		800.00						
	Dandelion	800.00			5025	490	360.00	Burial Fees
					330		360.00	Burial Fees
					6001	490	-360.00	Burial Fees
					580		360.00	Burial Fees
					570		80.00	Burial Fees
Banked 16/02/2026		800.00						
	Dandelion	800.00			5025	490	360.00	Burial Fees
					580		360.00	Burial Fees
					570		80.00	Burial Fees
Banked 16/02/2026		-800.00						
	Dandelion	-800.00			5025	490	-360.00	Burial Fees
					330		-360.00	Burial Fees
					6001	490	360.00	Burial Fees
					580		-360.00	Burial Fees
					570		-80.00	Burial Fees
Banked 16/02/2026		31.22						
	EYRE	31.22			5020	460	31.22	Allotment Rent
Banked 16/02/2026		27.70						
	Benedict	27.70			5020	460	27.70	Allotment Rent
Banked 23/02/2026		42.00						
	N O'Neill	42.00			5020	440	42.00	Hall Hire
Banked 23/02/2026		104.00						
	Kelly	104.00			5020	440	104.00	Hall Hire
Banked 02/03/2026		165.00						
	Upper Beeding Football Club	165.00			5020	440	165.00	Pitch Hire
Banked 03/03/2026		21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
Banked 03/03/2026		144.36						
	CCLA	144.36			5030	410	144.36	Interest Received

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 09/03/2026	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 10/03/2026	104.00						
	Kelly	104.00			5020	440	104.00	Hall Hire
	Banked 13/03/2026	21.00						
	N O'Neill	21.00			5020	440	21.00	HALL Hire
	Banked 19/03/2026	58.92						
	Credit	58.92			5020	460	58.92	Allotment Rent
	Banked 25/03/2026	25.18						
	Elliott Whitehead	25.18			5020	460	25.18	Allotment Rent
	Banked 31/03/2026	21.00						
	N O'Neill	21.00			5020	440	21.00	Hall Hire
	Banked 31/03/2026	11.50						
	N O'Neill	11.50			5020	440	11.50	Hall Hire
	Banked 31/03/2026	104.00						
	Kelly	104.00			5020	440	104.00	Hall Hire
Total Receipts		388,244.81	0.00	0.00			388,244.81	
Cashbook Totals		479,582.51	0.00	0.00			479,582.51	

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Unity Trust Current Account

Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2025	Steyning First Responders	BACS	375.00			6150	470	375.00	Defibrillator Main' (Grant)
01/04/2025	National Ass of Local Councils	BACS	1,335.54			6025	410	1,335.54	WSALC And NALC Subs
01/04/2025	Amazon	BACS	55.86		9.31	6050	410	19.24	Office Items
						6140	450	27.31	Office Items
01/04/2025	John Young	BACS	77.40			6140	430	77.40	Mileage
01/04/2025	S Keogh	BACS	38.56			6040	410	10.00	Expenses
						6061	410	4.99	Batteries
						6070	410	23.57	Expenses
01/04/2025	British Telecommunications plc	DD	65.82		10.97	6040	410	54.85	Office Phone and Wi Fi
01/04/2025	Horsham District Council	DD	522.12			6140	430	522.12	Waster Removal
01/04/2025	TV Licence	DD	33.90			6040	410	33.90	TV Licence
15/04/2025	Rialtas	BACS	548.40		91.40	6061	410	457.00	Annual Software
15/04/2025	Gardner & Scardifield	BACS	53.65		8.94	6140	430	44.71	Maintenance Items
15/04/2025	Radii Ramps	BACS	670.00			6135	450	670.00	Skate Park Repairs
15/04/2025	Tip Top	BACS	40.00			6140	430	40.00	Waste Removal
15/04/2025	Amazon	BACS	36.64		6.11	6050	410	11.16	Staionary & Maintenance Items
						6140	430	19.37	Staionary & Maintenance Items
15/04/2025	HMRC	BACS	1,851.03			517		1,851.03	April PAYE
15/04/2025	Hampshire Pensions	BACS	1,151.63			518		1,151.63	Pension Contributions
15/04/2025	Employees	BACS	4,931.89			516		4,931.89	April Salaries
16/04/2025	John Young	BACS	76.05			6140	430	76.05	Mileage
16/04/2025	Horsham District Council	DD	28.80			6140	430	28.80	Waste Removal
16/04/2025	Horsham District Council	DD	72.80			6140	430	72.80	Waste Removal
16/04/2025	Horsham District Council	DD	86.00			6140	430	86.00	Waste Removal
16/04/2025	Horsham District Council	DD	15.75			6140	430	15.75	Waste Removal
16/04/2025	Scottish Power	DD	220.16		10.48	6040	440	209.68	Sports Hall Energy
16/04/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
22/04/2025	Clarity Copiers	BACS	37.73		6.29	6050	410	31.44	Printer Items
30/04/2025	Unity Trust	DD	13.65			6110	410	13.65	Service Charge
01/05/2025	Business Stream	BACS	77.15			6040	440	77.15	Water Services
01/05/2025	Tip Top	BACS	70.00			6140	430	70.00	Waste Removal
01/05/2025	Horsham District Council	DD	536.20			6140	430	536.20	Waste Removal
01/05/2025	TV Licence	DD	33.90			6110	410	33.90	TV Licence
02/05/2025	British Telecommunications plc	DD	70.96		11.83	6040	410	59.13	Office Phone & Wi Fi
15/05/2025	Gardner & Scardifield	BACS	29.10		4.85	6130	460	24.25	Keys Cutting and tags
15/05/2025	John Young	BACS	70.00			6140	440	70.00	Netting Repairs
15/05/2025	Mulberry & Co	BACS	231.00		38.50	6110	410	192.50	Internal Audit
15/05/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
15/05/2025	B&B Village Hall	BACS	60.00			6035	410	60.00	Hall Hire
15/05/2025	Employees	BACS	4,931.69			516		4,931.69	May Salaries
15/05/2025	Hampshire Pensions	BACS	1,151.63			518		1,151.63	May Pension
15/05/2025	HMRC	BACS	1,851.23			517		1,851.23	May PAYE
15/05/2025	Scottish Power	DD	196.02		9.33	6040	440	186.69	Electrical Supply
21/05/2025	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
21/05/2025	Horsham District Council	DD	16.25			6140	490	16.25	Waste Removal
21/05/2025	Horsham District Council	DD	26.70			6140	430	26.70	Waste Removal
21/05/2025	Horsham District Council	DD	56.40			6140	430	56.40	Waste Removal
23/05/2025	Steve Duffett	BACS	240.00		40.00	6520	480	200.00	Various Maintenance

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Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/05/2025	Heartland Electrical	BACS	212.40		35.40	6130	440	177.00	Extractor Fans
23/05/2025	Gardner & Scardifield	BACS	21.22		3.54	6130	430	17.68	Items Purchase
23/05/2025	Amazon	BACS	58.89		9.81	6130	440	34.16	No Cycling signs & Cones
						6520	480	14.92	No Cycling signs & Cones
31/05/2025	unity Trust Bank	DD	12.00			6110	410	12.00	Service Charge
01/06/2025	British Telecommunications plc	DD	70.96		11.83	6040	410	59.13	Office Phone and Wi Fi
01/06/2025	Horsham District Council	DD	536.20			6140	430	536.20	Dog Bins
01/06/2025	TV Licensing	DD	33.90			6110	410	33.90	TV Licence
03/06/2025	john Young	BACS	35.00			6130	460	35.00	Allotment Tap
03/06/2025	Sean Teatum	BACS	12.99			6070	410	12.99	Speedwatch Item
03/06/2025	EDF Energy	BACS	7,240.28		1,206.71	6040	440	6,033.57	Changing Rooms Electrical
03/06/2025	S Keogh	BACS	38.63			6140	430	38.63	Expenses and Mileage
04/06/2025	Steve Duffett	BACS	504.00		84.00	6130	440	420.00	Bandstand Repairs
04/06/2025	Grasstex	BACS	2,556.00		426.00	6140	440	2,130.00	Football Pitch Repairs
04/06/2025	Grasstex	BACS	2,644.14		440.69	6140	440	1,305.80	Grass Cutting Contract
						6140	460	88.02	Grass Cutting Contract
						6140	430	301.32	Grass Cutting Contract
						6140	450	176.50	Grass Cutting Contract
						6140	430	164.90	Grass Cutting Contract
						6140	430	166.91	Grass Cutting Contract
04/06/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
04/06/2025	John Young	BACS	140.90			6130	430	140.90	Mileage and equipment
04/06/2025	Heartland Electrical	BACS	306.00		51.00	6130	440	255.00	Electrcal Repairs
04/06/2025	Clarity Copiers	BACS	120.00		20.00	6050	410	100.00	Printer Support
04/06/2025	Amazon	BACS	118.71		19.78	6130	430	98.93	Grounds Equipment
04/06/2025	Playsafe Playgrounds Ltd	BACS	904.80		150.80	6130	450	754.00	Wetpor Repairs
04/06/2025	Heartland Electrical	BACS	114.00		19.00	6130	440	95.00	Bandstand Power
13/06/2025	Amazon	BACS	72.48		12.08	6130	430	60.40	Maintenance Equipment
16/06/2025	Scottish Power	BACS	115.98		5.52	6040	440	110.46	Sports Hall electricity
17/06/2025	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
17/06/2025	Horsham District Council	DD	32.50			6140	490	14.62	Waste Removal
						330	0	-14.62	Waste Removal
						6000	490	14.62	Waste Removal
						580	0	14.62	Waste Removal
						570	0	3.26	Waste Removal
17/06/2025	Horsham District Council	DD	94.00			6140	430	94.00	Waste Removal
17/06/2025	Horsham District Council	DD	89.00			6140	430	89.00	Waste Removal
18/06/2025	Hinckley & Rugby BS	18/06	1,000.00			233		1,000.00	New Account setup
19/06/2025	HMRC	BACS	1,851.43			517		1,851.43	June PAYE
19/06/2025	Hampshire Pensions	BACS	1,151.63			518		1,151.63	June Pension
19/06/2025	Employees	BACS	4,931.49			516		4,931.49	June Salaries
19/06/2025	Steve Duffett	BACS	288.00		48.00	6130	440	240.00	MUGA Jet Wash
19/06/2025	Amazon	BACS	134.99		22.50	6130	430	112.49	Storage Box
19/06/2025	Ferring Nurseries	BACS	1,900.29		316.72	6143	430	1,583.57	Baskets
23/06/2025	Warton Freight Services	BACS	660.00		110.00	6580	450	550.00	Skate Park Delivery
						327	0	-550.00	Skate Park Delivery
						6000	450	550.00	Skate Park Delivery

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Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/06/2025	unity Trust Bank	DD	11.55			6110	410	11.55	Service Charge
01/07/2025	British Telecommunications plc	BACS	70.96		11.83	6040	410	59.13	Office Phone and Wi Fi
01/07/2025	Horsham District Council	BACS	536.20			6140	430	536.20	Dog Bins and Waste Removal
01/07/2025	TV Licensing	BACS	14.18			6025	410	14.18	TV Licence
04/07/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
04/07/2025	B&B Village Hall	BACS	77.50			6035	410	77.50	Hall Hire - May
04/07/2025	B&B Village Hall	BACS	60.00			6035	410	60.00	Hall Hire
04/07/2025	Clarity Copiers	BACS	122.51		20.42	6050	410	102.09	Printer Contract
04/07/2025	Gardner & Scardifield	BACS	16.59		2.76	6140	430	13.83	Maintenance items
04/07/2025	John Young	BACS	63.00			6140	430	63.00	Mileage - June
07/07/2025	Hinckley & Rugby BS	07/07	69,000.00			233		69,000.00	JPCC New account
09/07/2025	Citizens Advice Bureau	BACS	250.00			6150	470	250.00	Grant For CAB
09/07/2025	4Sight	BACS	250.00			6150	470	250.00	Grant for Service
09/07/2025	Bramber Castle Comes Alive	BACS	250.00			6150	470	250.00	Grant For event
09/07/2025	Landbuild	BACS	14,003.63		2,333.94	6520	480	6,161.75	Saltings Loop
						325	0	-6,161.75	Saltings Loop
						6000	480	6,161.75	Saltings Loop
						6520	480	5,507.94	Saltings Loop
						320	0	-5,507.94	Saltings Loop
						6000	480	5,507.94	Saltings Loop
10/07/2025	S Keogh	BACS	63.36			6070	410	63.36	Mileage and Expenses
16/07/2025	Horsham District Council	BACS	14.90			6140	430	14.90	Waste Removal
16/07/2025	Horsham District Council	DD	16.25			6140	490	7.31	Waste Removal
						330	0	-7.31	Waste Removal
						6000	490	7.31	Waste Removal
						580	0	7.32	Waste Removal
						570	0	1.62	Waste Removal
16/07/2025	Horsham District Council	DD	62.30			6140	430	62.30	Waste Removal
16/07/2025	Horsham District Council	DD	75.20			6140	430	75.20	Waste Removal
17/07/2025	Playsafe Playgrounds Ltd	BACS	460.80		76.80	6130	450	384.00	Swing Shackles
17/07/2025	Hampshire Pensions	BACS	1,151.63			518		1,151.63	Pension July
17/07/2025	HMRC	BACS	1,851.43			517		1,851.43	PAYE July
17/07/2025	Employees	BACS	4,931.69			516		4,931.69	July Payroll
17/07/2025	Scottish Power	BACS	121.82		5.80	6040	440	116.02	July Electric
24/07/2025	Small Dole Horticultural Soc	BACS	250.00			560		250.00	Summer Fayre Grant
24/07/2025	Heartland Electrical	BACS	216.00		36.00	6140	440	180.00	Changing Rooms Inspection
24/07/2025	VColette Harber	BACS	284.79		41.79	6130	490	109.35	Office Boffins - Cupboard
						330	0	-109.35	Office Boffins - Cupboard
						6000	490	109.35	Office Boffins - Cupboard
						580	0	109.35	Office Boffins - Cupboard
						570	0	24.30	Office Boffins - Cupboard
24/07/2025	Colette Harber	BACS	384.79		41.79	6130	490	154.35	Colette Harber
						330	0	-154.35	Colette Harber
						6000	490	154.35	Colette Harber
						580	0	154.35	Colette Harber
						570	0	34.30	Colette Harber
24/07/2025	Colette Harber	BACS	-284.79		-41.79	6130	490	-109.35	Office Boffins Cupboard
						330	0	109.35	Office Boffins Cupboard

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Payments				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						6000	490	-109.35	Office Boffins Cupboard
						580	0	-109.35	Office Boffins Cupboard
						570	0	-24.30	Office Boffins Cupboard
24/07/2025	Colette/Boffins Cupboard	BACS	-384.79		-41.79	6130	490	-154.35	Office Cupboard
						330	0	154.35	Office Cupboard
						6000	490	-154.35	Office Cupboard
						580	0	-154.35	Office Cupboard
						570	0	-34.30	Office Cupboard
29/07/2025	APK Tree Services	BACS	900.00			6142	430	500.00	Tree Works
						6140	460	400.00	Tree Works
29/07/2025	Playsafety Ltd	BACS	451.20		75.20	6110	450	376.00	RoSPA Inspections
31/07/2025	Unity Trust Bank	DD	12.15			6110	410	12.15	Service Charge
01/08/2025	Horsham District Council	DD	536.20			6140	430	536.20	Waste Removal
01/08/2025	Television Licensing	DD	14.12			6110	410	14.12	TV Licence
12/08/2025	Business Stream	BACS	602.90			6040	460	602.90	Water Management
12/08/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
12/08/2025	John Young	BACS	65.25			6140	430	65.25	Mileage
12/08/2025	Steve Duffett	BACS	312.00		52.00	6130	430	260.00	Signage Repairs
12/08/2025	B&B Village Hall	BACS	40.00			6035	410	40.00	Hall Hire
12/08/2025	Steve Duffett	BACS	480.00		80.00	6520	480	400.00	Riverside Path Cut
12/08/2025	Butter Buster	BACS	20.00			6140	440	20.00	SPorts Hall Windows
12/08/2025	Scottish Power	DD	117.82		5.61	6040	440	112.21	Sporrts Hall Electricity
12/08/2025	British Telecommunications plc	DD	70.96		11.83	6040	410	59.13	Office Phone and Wi-Fi
12/08/2025	Horsham District Council	DD	16.25			6140	490	7.31	Waste Removal
						330	0	-7.31	Waste Removal
						6000	490	7.31	Waste Removal
						580	0	7.31	Waste Removal
						570	0	1.63	Waste Removal
12/08/2025	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
12/08/2025	Horsham District Council	DD	94.00			6140	430	94.00	Waste Removal
12/08/2025	Horsham District Council	DD	124.60			6140	430	124.60	Waste Removal
13/08/2025	Hampshire Pensions	BACS	481.29			518		481.29	Contributions August
13/08/2025	HMRC	BACS	2,806.57			517		2,806.57	PAYE August
13/08/2025	Employees	BACS	5,396.07			516		5,396.07	August Salaries
29/08/2025	EDF Energy	BACS	4,258.31		202.78	6040	440	4,055.53	Sports Hall Electricity
29/08/2025	Gardner & Scardifield	BACS	20.00		0.95	6130	440	19.05	Barrier Keys Cut
29/08/2025	Amazon	BACS	83.55		3.98	6130	440	20.57	Office Statioary/shelving
						6050	410	59.00	Office Statioary/shelving
29/08/2025	Colin Berry	BACS	37.30		1.78	6140	460	35.52	Allotment Keys
31/08/2025	Unity Trust Bank	DD	12.30			6110	410	12.30	Service Charge
01/09/2025	Industrial Metal Services	BACS	1,905.00		317.50	6580	450	1,587.50	Skatepark Ramps
						327	0	-1,587.50	Skatepark Ramps
						6000	450	1,587.50	Skatepark Ramps
01/09/2025	British Telecommunications plc	DD	70.96		11.83	6040	410	59.13	Office Phone
01/09/2025	Horsham District Council	DD	536.20			6140	430	536.20	Wate Removal
03/09/2025	Television Licencing	DD	14.12			6110	410	14.12	TV Licence
05/09/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
05/09/2025	Steve Duffett	BACS	504.00		84.00	6140	430	420.00	Various Maintenance
05/09/2025	Gardner & Scardifield	BACS	20.69		3.45	6130	430	17.24	Tool Purchase
05/09/2025	John Young	BACS	359.35			6140	430	77.85	Mileage & Expenses

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Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						6130	430	281.50	Mileage & Expenses
05/09/2025	J Young	BACS	-359.65			6130	430	-281.80	Mileage and Expenses
						6140	430	-77.85	Mileage and Expenses
05/09/2025	J Young	BACS	369.95			6140	430	77.85	Mileage and Expense
						6130	430	292.10	Mileage and Expense
05/09/2025	J Young	BACS	-0.30			6140	430	-0.30	Mileage and Expenses
12/09/2025	In the Pipeline (South East)	BACS	690.00		115.00	6130	440	575.00	Shower replacement
12/09/2025	Heartland Electrical	BACS	90.00		15.00	6130	440	75.00	reset powwer to changing rooms
12/09/2025	SPY Alarms	BACS	132.00		22.00	6110	410	110.00	Maintenance
12/09/2025	Gardner & Scardifield	BACS	20.69		3.45	6130	430	17.24	Equipment Purchase
12/09/2025	Steve Duffett	BACS	504.00		84.00	6130	450	200.00	Various Repairs
						6130	460	220.00	Various Repairs
12/09/2025	Stephen Keogh	BACS	38.20			6070	410	38.20	Mileage and Expenses
12/09/2025	West Sussex County Council	BACS	6,164.96		1,027.49	6045	410	5,137.47	Street Lighting
12/09/2025	Steve Duffett	BACS	-504.00		-84.00	6130	450	-200.00	Various Repairs
						6130	460	-220.00	Various Repairs
12/09/2025	Gardner & Scardifield	BACS	-20.69		-3.45	6130	430	-17.24	Equipment Purchase
12/09/2025	Hansen Roofing	BACS	80.00			6130	440	80.00	CCTV and Gutter works
15/09/2025	Scottish Power	DD	103.39		4.92	6040	440	98.47	Sports Hall Electricity
18/09/2025	Gardner & Scardifield	BACS	48.80		8.13	6130	440	25.00	Keys cut and Maintenance items
						6130	430	15.67	Keys cut and Maintenance items
18/09/2025	Gutterbuster	BACS	100.00			6140	430	100.00	Clean bus shelters
18/09/2025	HMRC	BACS	1,902.65			517		1,902.65	September PAYE
18/09/2025	Hampshire Pensions	BACS	1,181.09			518		1,181.09	September Pension
18/09/2025	Employees	BACS	5,018.04			516		5,018.04	September Salaries
19/09/2025	Horsham District Council	DD	16.25			6140	430	16.25	Waste Removal
19/09/2025	Horsham District Council	DD	71.20			6140	430	71.20	Waste Removal
19/09/2025	Horsham District Council	DD	75.20			6140	430	75.20	Waste Removal
19/09/2025	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
25/09/2025	Radii Ramps	BACS	8,000.00			6580	450	8,000.00	Stage 2 Payment New Ramps
						327	0	-8,000.00	Stage 2 Payment New Ramps
						6000	450	8,000.00	Stage 2 Payment New Ramps
25/09/2025	Ferring Nurseries	BACS	3,612.36		602.06	6143	430	3,010.30	Hanging baskets
25/09/2025	Ferring Nurseries	BACS	641.12		106.85	6143	430	534.27	Floral Displays
25/09/2025	Amazon	BACS	137.09		22.85	6140	440	114.24	Various Cleaning materials
26/09/2025	ASD Limited	BACS	1,797.60		299.60	6580	450	1,498.00	Skate Ramps Installation
						327	0	-1,498.00	Skate Ramps Installation
						6000	450	1,498.00	Skate Ramps Installation
30/09/2025	Unity Trust	DD	0.30			6110	410	0.30	Handling Charge
30/09/2025	unity Trust	DD	10.20			6110	410	10.20	Service Charge
01/10/2025	Horsham District Council	DD	536.20			6140	430	536.20	Waste Removal
01/10/2025	T V Licencing	DD	14.12			6110	410	14.12	TY Licence
02/10/2025	Spy Alarms	BACS	54.00		9.00	6130	440	45.00	battery installation
02/10/2025	Amazon	BACS	21.97		3.66	6050	410	18.31	Stationary

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/10/2025	John Young	BACS	70.65			6140	430	70.65	Mileage
02/10/2025	AllSaved	BACS	357.12		59.52	6140	440	297.60	Fire Extinguisher
02/10/2025	Playsafe Playgrounds Ltd	BACS	1,575.60		262.60	6130	450	1,313.00	Play Area Repairs
02/10/2025	Grasstex	BACS	4,286.28		714.38	6140	460	73.35	Grass Cuttting Contract
						6140	430	3,498.55	Grass Cuttting Contract
02/10/2025	B&B Village Hall	BACS	40.00			6035	410	40.00	Hall Hire
02/10/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
02/10/2025	Clarity Copiers	BACS	63.05		10.51	6050	410	52.54	Printing Services
02/10/2025	YU Energy	BACS	62.84		2.99	6040	440	59.85	Sports Hall Energy
02/10/2025	Gallagher	BACS	397.14		37.19	6110	450	359.95	Skate Park Insurance
02/10/2025	Gallagher	BACS	7,475.85		792.95	6082	410	6,682.90	Council Insurance
02/10/2025	British Telecommunications plc	DD	70.96		11.83	6040	410	59.13	Office Phone and Wi Fi
14/10/2025	Gardner & Scardifield	BACS	16.51		2.75	6130	450	13.76	Fence Items
14/10/2025	In the Pipeline (South East)	BACS	288.00		48.00	6130	440	240.00	Toilet repairs
14/10/2025	APK Tree Services	BACS	300.00			6142	430	300.00	Tree Works
14/10/2025	J F P Drainage	BACS	150.00			6130	440	150.00	Jetting the Drains
14/10/2025	Horsham District Council	BACS	825.00			6140	430	825.00	Litter and waste removal
14/10/2025	Tidey and Webb	BACS	12,600.00		2,100.00	6500	480	5,000.00	Recreation Ground Pathway
						6130	450	5,500.00	Recreation Ground Pathway
14/10/2025	Tidey & Webb	BACS	-12,600.00		-2,100.00	6500	480	-5,000.00	Recreation Ground Pathway
						6130	450	-5,500.00	Recreation Ground Pathway
14/10/2025	Tidey & Webb	BACS	12,500.00		2,083.33	6500	480	5,000.00	Recreation Ground Pathway
						6130	450	5,416.67	Recreation Ground Pathway
15/10/2025	HMRC	BACS	1,902.65			517		1,902.65	October PAYE
15/10/2025	Hampshire Pensions	BACS	1,181.02			518		1,181.02	October Pension
15/10/2025	Employees	BACS	5,018.04			516		5,018.04	October Salaries
15/10/2025	HMRC	BACS	-1,181.02			517		-1,181.02	October PAYE
15/10/2025	HMRC	BACS	1,181.09			517		1,181.09	October PAYE
16/10/2025	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
16/10/2025	Horsham District Council	DD	16.25			6140	430	16.25	Waste Removal
16/10/2025	Horsham District Council	DD	75.20			6140	430	75.20	Waste Removal
16/10/2025	Horsham District Council	DD	80.10			6140	430	80.10	Waste Removal
20/10/2025	Scottish Power	DD	192.15		9.15	6040	440	183.00	Office Energy
27/10/2025	Business Stream	BACS	3,046.01		16.50	6040	440	3,029.51	Water Sports Hall
27/10/2025	Stonepit Nurseries	BACS	940.00			6143	430	940.00	Small Dole Planters
27/10/2025	National Ass of Local Councils	BACS	42.00		7.00	6017	410	35.00	Training Course
27/10/2025	Mulberry & Co	BACS	283.26		47.21	6110	410	236.05	Audit (October)
27/10/2025	Society of Local Council Clerk	BACS	360.00			6025	410	360.00	Annual Membership
28/10/2025	South East Galvinisers	BACS	1,334.17		222.36	6580	450	1,111.81	Skate Park Ramps
						327	0	-1,111.81	Skate Park Ramps
						6000	450	1,111.81	Skate Park Ramps
31/10/2025	Unity Trust	DD	13.05			6110	410	13.05	Service Charge
03/11/2025	TV Licencing	DD	14.12			6110	410	14.12	TV Licence
06/11/2025	Heartland Electrical	BACS	264.00		44.00	6140	440	220.00	Electrical Test
06/11/2025	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/11/2025	SJM Electrical Services Lts	BACS	172.80		28.80	6140	440	144.00	PAT Testing
06/11/2025	Amazon	BACS	133.25		22.21	6140	460	41.40	Various
						6110	410	15.98	Various
						6140	430	53.66	Various
06/11/2025	EDF Energy	BACS	2,131.71		355.28	6040	410	1,776.43	Energy Sports Hall
06/11/2025	The Hub	BACS	300.00			6150	470	300.00	The Hub Grant
06/11/2025	John Young	BACS	116.65			6140	430	88.65	Mileage and Expenses
						6130	440	28.00	Mileage and Expenses
07/11/2025	Scottish Power	BDD	297.56		14.17	6040	440	283.39	Sports Hall Energy
07/11/2025	YU Energy	DD	107.40		5.11	6040	440	102.29	Changing Rooms Energy
12/11/2025	Brighton Fire Alarms Ltd	BACS	324.65		54.11	6140	440	270.54	Annual Test
12/11/2025	Tidey & Webb	BACS	100.00		20.00	6130	440	80.00	Recreation Ground Path
12/11/2025	Heartland Electrical	BACS	360.00		60.00	6140	440	300.00	Remedial Works
12/11/2025	Steve Duffett	BACS	504.00		84.00	6140	430	220.00	Various Works
						6520	480	200.00	Various Works
12/11/2025	B&B Village Hall	BACS	60.00			6035	410	60.00	Hall Hire - Meetings
12/11/2025	S Keogh	BACS	68.15			6110	410	27.65	Expenses & Mileage
						6130	430	40.50	Expenses & Mileage
19/11/2025	APK Tree Services	BACS	1,470.00			6142	430	1,470.00	Tree Works
19/11/2025	Ferring Nurseries	BACS	641.12		106.85	560		534.27	Winter Floral Displays
19/11/2025	Grasstex	BACS	1,322.07		220.34	6140	430	1,101.73	Grass Contract
19/11/2025	Gardner & Scardifield	BACS	2.69		0.45	6070	430	2.24	Glue Purchase
19/11/2025	Cllr B Harber	BACS	20.00			6145	410	20.00	Remembrance Wreath
19/11/2025	CCLA Investment Account	F:1125:08	20,000.00			230		20,000.00	Grant Fund
24/11/2025	Employees	BACS	5,916.29			516		5,916.29	November Payroll
24/11/2025	HMRC	BACS	2,355.85			517		2,355.85	November PAYE
24/11/2025	Hampshire Pensions	BACS	1,198.55			518		1,198.55	November Pension
27/11/2025	B&B Village Hall	BACS	1,500.00			6150	480	1,500.00	Grant - Agreed 18-11-2025
27/11/2025	The Steyning Good Neighbours	BACS	250.00			6150	480	250.00	Grant - Agreed 28-10-2025
27/11/2025	Moore Stephens	BACS	1,291.50		215.25	6110	410	1,076.25	External Audit
27/11/2025	R J Meaker Fencing	BACS	281.23		46.87	6130	440	234.36	School Fence
27/11/2025	Horsham District Council	DD	16.25			6140	490	16.25	Waste Removal
27/11/2025	Horsham District Council	DD	66.30			6140	430	66.30	Waste Removal
27/11/2025	Horsham District Council	DD	536.20			6140	430	536.20	Waste Removal
27/11/2025	Horsham District Council	DD	133.50			6140	430	133.50	Waste Removal
27/11/2025	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
27/11/2025	British Telecommunications plc	DD	71.27		11.88	6040	410	59.39	Office Phone & Wi Fi
30/11/2025	Unity Trust Bank	DD	13.05			6110	410	13.05	Service Charge
01/12/2025	Horsham District Council	DD	536.20			6140	430	536.20	Waste Removal
01/12/2025	TV Licensing	DD	14.12			6110	410	14.12	TV Licence
01/12/2025	British Telecommunications plc	DD	68.34		11.39	6040	410	56.95	Office Telephone & Wi Fi
04/12/2025	B&B Village Hall	BACS	60.00			6035	410	60.00	Hall Hire
04/12/2025	John Young	BACS	69.30			6140	430	69.30	Mileage
04/12/2025	Wilbar Associates	BACS	2,502.00		417.00	6140	430	2,085.00	SID Installation
04/12/2025	Taylor Cocks	BACS	120.00			6110	410	120.00	Payroll Services
08/12/2025	YU Energy	DD	117.17		5.58	6040	440	111.59	Changing rooms Energy
10/12/2025	John Young	BACS	71.99			6050	410	11.99	Expenses - Welding
						6130	430	60.00	Expenses - Welding

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10/12/2025	Owen the Locksmith	BACS	90.00		15.00	6130	440	75.00	Changing room doors
11/12/2025	Warton Freight Services	BACS	660.00		110.00	6580	450	550.00	Skate Park Delivery
						327	0	-550.00	Skate Park Delivery
						6000	450	550.00	Skate Park Delivery
16/12/2025	Hampshire Pensions	BACS	1,181.09			518		1,181.09	December Pension
16/12/2025	HMRC	BACS	1,902.65			517		1,902.65	December PAYE
16/12/2025	Employees	BACS	5,132.38			516		5,132.38	December Salaries
17/12/2025	Horsham District Council	DD	14.90		0.71	6140	430	14.19	Waste Removal
17/12/2025	Horsham District Council	DD	16.25			6140	430	16.25	Waste Removal
17/12/2025	Horsham District Council	DD	75.20			6140	430	75.20	Waste Removal
17/12/2025	Horsham District Council	DD	106.80			6140	430	106.80	Waste Removal
23/12/2025	Amazon	BACS	55.91		9.32	6050	410	12.91	Various Items
						6130	440	8.67	Various Items
						6130	430	25.01	Various Items
23/12/2025	Barawood Publishing Ltd	BACS	378.00			6100	410	378.00	Winter News
24/12/2025	Scottish Power	DD	605.03		100.84	6040	410	504.19	Sports Hall Energy
31/12/2025	British Telecommunications plc	DD	68.34		11.39	6040	410	56.95	Office Telephone & Wi Fi
31/12/2025	Unity Trust Bank	DD	13.05			6110	410	13.05	Service Charge
01/01/2026	British Telecommunications plc	DD	68.34		11.39	6040	410	56.95	office phone and Wi Fi
02/01/2026	TV Licensing	DD	14.97			6110	410	14.97	TV Licence
08/01/2026	Clarity Copiers	BACS	93.58		15.60	6050	410	77.98	Printing and Copying
08/01/2026	John Young	BACS	65.70			6140	430	65.70	Mileage
08/01/2026	B&B Village Hall	BACS	40.00			6035	410	40.00	Hall Hire
08/01/2026	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Servicesw
08/01/2026	Horsham District Council	DD	536.20			6140	430	536.20	Dog Bins
08/01/2026	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
08/01/2026	Horsham District Council	DD	94.00			6140	430	94.00	Waste Removal
08/01/2026	Horsham District Council	DD	16.25			6140	430	16.25	Waste Removal
08/01/2026	YU Energy	DD	134.19		6.39	6040	440	127.80	Sports Hall Utilities
16/01/2026	Employees	BACS	5,132.58			516		5,132.58	January Payroll
16/01/2026	HMRC	BACS	1,953.49			517		1,953.49	January 2026 PAYE
16/01/2026	Hampshire Pensions	BACS	1,198.55			518		1,198.55	January Pension Contributions
16/01/2026	Gardner & Scardifield	BACS	65.99		11.00	6130	430	54.99	Maintenenance Items
20/01/2026	Horsham District Council	DD	115.70			6140	430	115.70	Waste Removal
20/01/2026	Scottish Power	DD	388.43		64.74	6040	440	323.69	Utilities Sports Hall
22/01/2026	Gutter Buster	BACS	20.00			6140	440	20.00	Sports Hall Windows
22/01/2026	Amazon	BACS	38.99		6.50	6130	440	32.49	Sports Hall Matting
22/01/2026	Business Stream	BACS	1,003.64			6040	460	200.00	Water Services
						6040	440	803.64	Water Services
27/01/2026	Information Commissioner	DD	47.00			6025	410	47.00	Annual Subscription
30/01/2026	Steve Duffett	BACS	432.00		72.00	6130	450	180.00	Various Maintenance
						6130	430	180.00	Various Maintenance
30/01/2026	R J Meaker Fencing	BACS	695.51		115.92	6130	450	579.59	Play Area Fence Repair
30/01/2026	John Young	BACS	161.35			6130	440	70.00	Mileage and Expenses
						6140	430	91.35	Mileage and Expenses
31/01/2026	Unity Trust Bank	DD	15.45			6110	410	15.45	Service Charge
02/02/2026	Horsham District Council	DD	536.20			6140	430	536.20	Dog Waste Collection
02/02/2026	TV Licencing	DD	14.95			6025	410	14.95	TV Licence
05/02/2026	Gardner & Scardifield	BACS	16.19		2.70	6140	430	13.49	Miscellaneous iems

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05/02/2026	B&B Village Hall	BACS	29.80			6035	410	29.80	Hall Hire
05/02/2026	B&B Village Hall	BACS	24.00			6035	410	24.00	Hall Hire
05/02/2026	B&B Village Hall	BACS	-29.80			6035	410	-29.80	Hall Hire
09/02/2026	YU Energy	DD	161.10		7.67	6040	440	153.43	Changing Rooms Energy
12/02/2026	Steyning Parish Council	BACS	18,021.00			6160	410	18,021.00	Youth Service
12/02/2026	Henfield Flooring	BACS	562.00		93.67	6060	410	468.33	Office Carpet
12/02/2026	S Keogh	BACS	55.30			6140	430	31.05	Mileage and Expenses
						6070	410	24.25	Mileage and Expenses
16/02/2026	Scottish Power	DD	578.87		96.48	6040	440	482.39	Sports Hall Energy
16/02/2026	Horsham District Council	DD	16.25			6140	430	16.25	Litter & Waste Collection
16/02/2026	Horsham District Council	DD	29.80			6140	430	29.80	Litter & Waste Collection
16/02/2026	Horsham District Council	DD	75.20			6140	430	75.20	Litter & Waste Collection
16/02/2026	Horsham District Council	DD	106.80			6140	430	106.80	Litter & Waste Collection
17/02/2026	Employees	BACS	5,241.78			516		5,241.78	February Salaries
17/02/2026	HMRC	BACS	1,844.29			517		1,844.29	February PAYE
17/02/2026	Hampshire Pensions	BACS	1,198.55			518		1,198.55	February Pension
26/02/2026	Amazon	BACS	24.34		4.06	6140	430	20.28	Waste Bags
26/02/2026	Gardner & Scardifield	BACS	40.00		6.67	6140	440	33.33	Lock
26/02/2026	Steve Duffett	BACS	576.00		96.00	6142	430	480.00	Tree Planting
26/02/2026	Playsafe Playgrounds Ltd	BACS	1,690.80		281.80	6130	450	1,409.00	Upper Beeding repairs
28/02/2026	Unity Trust Bank	DD	14.85			6110	410	14.85	Service Charge
02/03/2026	British Telecommunications plc	DD	68.34		11.39	6040	410	56.95	Phone and Wi Fi
02/03/2026	Horsham District Council	DD	536.20			6140	430	536.20	Dog Waste Removal
03/03/2026	TV Licensing	DD	14.95			6110	410	14.95	TV Licence
05/03/2026	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
05/03/2026	S T Cowley	BACS	11,492.40		1,915.40	6060	410	9,577.00	Office Improvements
						326	0	-9,577.00	Office Improvements
						6000	410	9,577.00	Office Improvements
05/03/2026	J Young	BACS	130.10			6060	410	50.00	Mileage & Expenses
						6130	430	80.10	Mileage & Expenses
05/03/2026	B&B Village Hall	BACS	72.00			6035	410	72.00	HALL Hire
09/03/2026	YU Energy	DD	138.27		6.58	6040	410	131.69	Sports Hall Electricity
12/03/2026	Henfield Flooring	BACS	562.00		93.67	6060	410	468.33	Office Carpet
12/03/2026	Microsoft	BACS	1,424.74		237.46	6061	410	1,187.28	software payment
12/03/2026	Horsham District Council	BACS	29,628.49			6090	410	29,628.49	Warden Annual Fee
16/03/2026	Scottish Power	DD	496.84		82.81	6040	440	414.03	Utilities
17/03/2026	Employees	BACS	5,369.38			516		5,369.38	March Salaries
17/03/2026	Horsham District Council	DD	14.90			6140	430	14.90	Waste Removal
17/03/2026	Horsham District Council	DD	16.25			6140	430	16.25	Waste Removal
17/03/2026	Horsham District Council	DD	75.20			6140	430	75.20	Waste Removal
17/03/2026	Horsham District Council	DD	80.10			6140	430	80.10	Waste Removal
23/03/2026	B&B Village Hall	BACS	24.00			6035	410	24.00	Hall Hire
23/03/2026	Steve Duffett	BACS	684.00		114.00	6130	440	570.00	Various Maitenance
23/03/2026	L & S Office Supplies	BACS	977.26		162.88	6060	410	814.38	L & S Office Supplies
23/03/2026	Radii Ramps	BACS	2,595.00			6135	450	2,595.00	Saket Park Repairs
24/03/2026	Hampshire Pensions	BACS	1,198.55			518		1,198.55	March Pension
24/03/2026	HMRC	BACS	1,716.69			517		1,716.69	PAYE March 2026
30/03/2026	Gutter Buster	BACS	120.00			6140	440	20.00	Windoe and Bus Shelter Clean
						6140	430	100.00	Windoe and Bus Shelter

Payments				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									Clean
30/03/2026	Gardner & Scardifield	BACS	21.00		3.50	6140	440	17.50	Key Cutting
30/03/2026	Taylor Cocks	BACS	120.00		20.00	6110	410	100.00	Payroll Services
30/03/2026	Colette Harber	BACS	244.80			6015	410	50.00	Expenses and Mileage
						330	0	-50.00	Expenses and Mileage
						6000	410	50.00	Expenses and Mileage
						6110	490	87.66	Expenses and Mileage
						330	0	-87.66	Expenses and Mileage
						6000	490	87.66	Expenses and Mileage
						580	0	87.66	Expenses and Mileage
						570	0	19.48	Expenses and Mileage
30/03/2026	Colette Harber	BACS	-244.80			6015	410	-50.00	Expenses and Mileage
						330	0	50.00	Expenses and Mileage
						6000	410	-50.00	Expenses and Mileage
						6110	490	-87.66	Expenses and Mileage
						330	0	87.66	Expenses and Mileage
						6000	490	-87.66	Expenses and Mileage
						580	0	-87.66	Expenses and Mileage
						570	0	-19.48	Expenses and Mileage
30/03/2026	Colette Harber	BACS	50.00			6015	410	50.00	Julie Voucher
31/03/2026	john Young	BACS	96.75			6140	430	96.75	Mikeage
31/03/2026	Unity Trust	DD	13.00			6110	410	13.00	Service Charge
Total Payments			395,903.56	0.00	18,855.51			377,048.05	
Balance Carried Fwd			83,678.95						
Cashbook Totals			479,582.51	0.00	18,855.51			460,727.00	