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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/07/2026	Amazon/Fetch Fulfilment	P059.27	53.82	P059.27	Amazon Fluorescent Lamps x5
06/07/2026	Amazon co uk HJSR Ltd	P060.27	18.95	P060.27	Amazon Cabin Hook Dunlop Door
06/07/2026	Amazon co uk	P061.27	10.96	P061.27	Amazon Stoppers/Mat Velcro
06/07/2026	Amazon / Quick Cleaning Sup	P061.27	11.99	P061.27	Amazon Tea Towels
06/07/2026	Amazon co uk	P061.27	14.99	P061.27	Amazon Floor Cleaning Fluid
08/07/2026	Mid Sussex District Council	P062.27	2,835.16	P026.27	MSDC Rent July to Sept 26
10/07/2026	Mid Sussex District Council	P003.27	0.00		MSDC Business Rates July
10/07/2026	Air Ambulance - Grant	P063.27	300.00	P063.27	Air Ambulance - Grant
10/07/2026	St Catherines - Grant	P064.27	200.00	P064.27	St Catherines - Grant
13/07/2026	Mid Sussex District Council	P003.27	239.00	P003.27	MSDC Business Rates July 26
13/07/2026	Tescos	P065.27	12.25	P065.27	Tescos - Cleaning products
15/07/2026	SmartEnergy Business Ltd	P066.27	213.09	P066.27	SmartEnergy Electricity Jun 26
15/07/2026	Post Office	P067.27	3.95	P067.27	Postage Cambridge BS Docs
16/07/2026	EDF Energy	P068.27	3.15	P068.27	EDF Electricty June - Final
17/07/2026	G & J HVAC Services	P069.27	2,100.00	P069.27	G & J HVAC Pressurisation Unit
21/07/2026	SSE Energy Solutions	P070.27	225.04	P070.27	SSE Energy Street Lights Jun26
21/07/2026	EDF Energy	P071.27	159.36	P071.27	EDF Gas June 26
21/07/2026	Santander	P072.27	4.99	P072.27	Santander Bank June 26 Charges
22/07/2026	Everflow Water	P073.27	336.45	P073.27	Everflow Aug/Sept 26
24/07/2026	Staff	P074.27	7,237.37	P074.27	July 26 Salaries M4
27/07/2026	The Recycling Partnership	P075.27	317.03	P075.27	Recycling Partnership
29/07/2026	Enterprise Services Group Ltd	P076.27	708.44	P076.27	Grounds Maintenance June 26
		Total Payments	15,005.99		

Turners Hill Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
321	EMR - Elections	3,031.66		3,031.66
323	EMR - Withypitts Pond	3,524.77		3,524.77
324	EMR - Allotment Maintenance	985.59		985.59
325	EMR - VES Project	21,356.56	-2,100.00	19,256.56
327	EMR - NP	8,786.00		8,786.00
328	EMR - Museum	225.42	6.00	231.42
329	EMR - Speed Activated Signs	1,435.63		1,435.63
330	EMR - Finger Signs	1,902.24		1,902.24
336	EMR - Computers for Office	2,503.33		2,503.33
338	EMR - The Ark	-640.00		-640.00
340	EMR-Ark Repairs and Renewals	2,933.67		2,933.67
343	EMR - Village Gates	3,092.22		3,092.22
345	EMR - Winter Management	2,442.38		2,442.38
		51,579.47	**-2,094.00**	**49,485.47**

Turners Hill Parish Council

Detailed Receipts & Payments by Budget Heading 20/08/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	54,592	109,184	54,592			50.0%	
1090	Bank Interest	447	515	68			86.8%	
	Income :- Receipts	**55,039**	**109,699**	**54,660**			**50.2%**	**0**
	Net Receipts	**55,039**	**109,699**	**54,660**				
110	Administration							
1620	Misc income	6	0	(6)			0.0%	6
	Administration :- Receipts	**6**	**0**	**(6)**				**6**
4000	Clerk & RFO	9,212	30,000	20,788		20,788	30.7%	
4005	Salaries	0	1,000	1,000		1,000	0.0%	
4020	PAYE and NI	3,863	11,500	7,637		7,637	33.6%	
4025	Pension	1,846	5,500	3,654		3,654	33.6%	
4055	Chairman's Expenses	0	75	75		75	0.0%	
4060	Chairman's Allowance	0	100	100		100	0.0%	
4100	Office Sundries	88	460	373		373	19.0%	
4105	Data Protection/Website/Adobe	0	1,000	1,000		1,000	0.0%	
4110	IT Maintenance	0	200	200		200	0.0%	
4115	Postage	4	50	46		46	7.9%	
4120	Photocopies	22	250	228		228	8.6%	
4125	Photocopier Lease	79	375	296		296	21.0%	
4130	Telephone/Broadband	98	360	262		262	27.2%	
4135	Stationery	0	150	150		150	0.0%	
4140	Audit Fee	191	900	709		709	21.2%	
4145	Bank Charges	20	60	40		40	33.3%	
4150	Training/Courses	0	1,000	1,000		1,000	0.0%	
4155	RBS Rialtas	210	400	190		190	52.5%	
4170	Advertising	0	600	600		600	0.0%	
4200	Insurance	888	930	42		42	95.5%	
4205	Subscriptions & Memberships	604	930	326		326	64.9%	
4250	Hire of The Ark & Office	0	12,250	12,250		12,250	0.0%	
4300	Grants Made	500	1,200	700		700	41.7%	
4305	Donations Made	0	600	600		600	0.0%	
4325	Contingency	17	1,000	983		983	1.7%	
4330	The Ark Subsidy	0	4,000	4,000		4,000	0.0%	
4340	Civic Award	0	100	100		100	0.0%	
4345	Defibrillator	0	100	100		100	0.0%	
4350	Parish Online	0	120	120		120	0.0%	
4355	Remembrance	0	100	100		100	0.0%	
	Administration :- Indirect Payments	**17,641**	**75,310**	**57,669**	**0**	**57,669**	**23.4%**	**0**
	Net Receipts over Payments	**(17,635)**	**(75,310)**	**(57,675)**				
6001	less Transfer to EMR	6	0	(6)				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(17,641)**	**(75,310)**	**(57,669)**				
200	Open Spaces General							
1310	Management Fee - Rec Ground	68	0	(68)			0.0%	
	Open Spaces General :- Receipts	**68**	**0**	**(68)**				**0**
4400	Grass & Hedge Cutting	1,771	5,000	3,229		3,229	35.4%	
4405	Dog Bin (Emptying)	406	500	94		94	81.1%	
	Open Spaces General :- Indirect Payments	**2,177**	**5,500**	**3,323**	**0**	**3,323**	**39.6%**	**0**
	Net Receipts over Payments	**(2,108)**	**(5,500)**	**(3,392)**				
220	Pond Expenses							
4500	Pond Licence	1	1	0		0	100.0%	
4505	Pond Upkeep	0	2,000	2,000		2,000	0.0%	
	Pond Expenses :- Indirect Payments	**1**	**2,001**	**2,000**	**0**	**2,000**	**0.0%**	**0**
	Net Payments	**(1)**	**(2,001)**	**(2,000)**				
240	Allotments							
1000	Allotment Rents	0	720	720			0.0%	
	Allotments :- Receipts	**0**	**720**	**720**			**0.0%**	**0**
4600	Allotment lease	0	100	100		100	0.0%	
4605	Allotment Water	416	600	184		184	69.3%	
4615	Allotment maintenance	2,582	300	(2,282)		(2,282)	860.7%	
4620	Allotment prize	0	60	60		60	0.0%	
	Allotments :- Indirect Payments	**2,998**	**1,060**	**(1,938)**	**0**	**(1,938)**	**282.8%**	**0**
	Net Receipts over Payments	**(2,998)**	**(340)**	**2,658**				
260	Street Lights							
4610	Street lights Repairs & Mainte	1,731	9,000	7,269		7,269	19.2%	
4700	Street lights Running Costs	305	4,000	3,695		3,695	7.6%	
	Street Lights :- Indirect Payments	**2,036**	**13,000**	**10,964**	**0**	**10,964**	**15.7%**	**0**
	Net Payments	**(2,036)**	**(13,000)**	**(10,964)**				
500	Projects & Reserves							
1635	S106 grants	9,611	0	(9,611)			0.0%	
	Projects & Reserves :- Receipts	**9,611**	**0**	**(9,611)**				**0**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6125	S106 works	9,611	0	(9,611)		(9,611)	0.0%	
	Projects & Reserves :- Indirect Payments	**9,611**	**0**	**(9,611)**	**0**	**(9,611)**		**0**
	Net Receipts over Payments	**0**	**0**	**0**				
600	The Ark							
1600	Hire Income	15,699	0	(15,699)			0.0%	
1605	Solar Fit Income	0	1,500	1,500			0.0%	
	The Ark :- Receipts	**15,699**	**1,500**	**(14,199)**			**1046.6%**	**0**
4000	Clerk & RFO	2,897	10,000	7,103		7,103	29.0%	
4005	Salaries	8,831	26,600	17,769		17,769	33.2%	
4020	PAYE and NI	2,317	6,600	4,283		4,283	35.1%	
4200	Insurance	381	400	19		19	95.2%	
4625	Card payment fee	22	100	78		78	22.2%	
6005	Gas	1,465	5,700	4,235		4,235	25.7%	
6010	Electric	772	4,500	3,728		3,728	17.2%	
6015	Rent	5,909	11,170	5,261		5,261	52.9%	
6025	Rates	718	1,700	982		982	42.2%	
6030	Lift	0	275	275		275	0.0%	
6035	Boiler	2,260	3,000	740		740	75.3%	2,100
6040	Legionella Control	1,335	1,500	165		165	89.0%	
6045	Electric Checks	0	100	100		100	0.0%	
6050	Fire	150	250	100		100	60.0%	
6055	Dishwasher	0	50	50		50	0.0%	
6060	Window Cleaner	230	400	170		170	57.5%	
6065	Rubbish Collection & Glass	612	1,650	1,038		1,038	37.1%	
6070	Cleaning Mat & Gen M'tnce	213	1,350	1,137		1,137	15.7%	
6080	Telephone/Broadband	98	360	262		262	27.2%	
6085	Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090	Repairs & Renewals	229	3,000	2,771		2,771	7.6%	
6100	Sundries	0	500	500		500	0.0%	
6115	Water	262	825	563		563	31.7%	
6135	Steward training	0	100	100		100	0.0%	
6140	CCTV	65	100	35		35	65.0%	
	The Ark :- Indirect Payments	**28,766**	**80,310**	**51,544**	**0**	**51,544**	**35.8%**	**2,100**
	Net Receipts over Payments	**(13,067)**	**(78,810)**	**(65,743)**				
6000	plus Transfer from EMR	2,100	0	(2,100)				
	Movement to/(from) Gen Reserve	**(10,967)**	**(78,810)**	**(67,843)**				

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Detailed Receipts & Payments by Budget Heading 20/08/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700	MSDC							
1700	MSDC Income	390	0	(390)			0.0%	
	MSDC :- Receipts	**390**	**0**	**(390)**				**0**
	Net Receipts	**390**	**0**	**(390)**				
999	VAT Data							
515	VAT on Payments	3,697	0	(3,697)		(3,697)	0.0%	
	VAT Data :- Indirect Payments	**3,697**	**0**	**(3,697)**	**0**	**(3,697)**		**0**
	Net Payments	**(3,697)**	**0**	**3,697**				
	Grand Totals:- Receipts	**80,813**	**111,919**	**31,106**			**72.2%**	
	Payments	**66,926**	**177,181**	**110,255**	**0**	**110,255**	**37.8%**	
	Net Receipts over Payments	**13,887**	**(65,262)**	**(79,149)**				
	plus Transfer from EMR	**2,100**	0	(2,100)				
	less Transfer to EMR	**6**	0	(6)				
	Movement to/(from) Gen Reserve	**15,981**	**(65,262)**	**(81,243)**				