

## Barclays Cheque Account

Payments made between 01/02/2023 and 28/02/2023

## Nominal Ledger Analysis

| <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 Details</u>           |
|------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------------|
| 01/02/2023             | Synod S                     | SO               | 625.00              |                    |              | 1600       | 106           | 625.00          | Bramble Hall Lease<br>February 23    |
| 02/02/2023             | Bulb Energy                 | DD               | 59.47               |                    | 2.83         | 1115       | 102           | 56.64           | Pavilion Electricity<br>Feb 23       |
| 12/02/2023             | Mid Sussex District Council | 100923           | 1,769.04            |                    | 294.84       | 1104       | 102           | 1,474.20        | Dog Bin collection<br>service        |
| 12/02/2023             | Street Lights               | 100924           | 117.30              |                    | 19.55        | 1106       | 102           | 97.75           | S Lights<br>Maintenance<br>inv.13423 |
| 12/02/2023             | Street Lights               | 100925           | 732.00              |                    | 122.00       | 1106       | 102           | 610.00          | Street Light Repairs<br>inv.13422    |
| 12/02/2023             | West Sussex County Council  | 100926           | 2,050.73            |                    |              | 1120       | 102           | 1,486.08        | CJ General basic<br>Pay              |
|                        |                             |                  |                     |                    |              | 1120       | 102           | 164.00          | CJ Quaterly<br>Telephone             |
|                        |                             |                  |                     |                    |              | 1120       | 102           | 300.18          | CJ ER'S Pension<br>Contributions     |
| 12/02/2023             | C Jim Expenses Purchases 4  | 100927           | 48.10               |                    | 5.92         | 1120       | 102           | 100.47          | CJ Employer's NI                     |
|                        |                             |                  |                     |                    |              | 1102       | 102           | 12.60           | Printing Maps 4<br>Welcome Packs     |
| 12/02/2023             | EFP Gritting Ltd            | 100928           | 720.00              |                    | 120.00       | 1121       | 102           | 29.58           | Hosting Meetings                     |
|                        |                             |                  |                     |                    |              | 1108       | 102           | 600.00          | Gritting Roads 16 &<br>17/01/23      |
| 15/02/2023             | British Gas                 | DD               | 241.30              |                    | 11.49        | 1601       | 106           | 229.81          | Bramble Hall Gas<br>Dec 22-Jan 23    |
| 15/02/2023             | British Gas                 | DD               | 137.73              |                    | 6.56         | 1601       | 106           | 131.17          | BH Elect Dec 22-<br>Jan 23           |
| 16/02/2023             | Southern Electric           | DD               | 276.35              |                    | 43.31        | 1105       | 102           | 225.04          | UMSO Street Lights<br>Jan 23         |
|                        |                             |                  |                     |                    |              | 1105       | 102           | 8.00            | CCL Jan 23                           |
| 17/02/2023             | British Telecommunications  | DD               | 52.94               |                    | 8.82         | 1102       | 102           | 44.12           | Telephone &<br>Internet Feb 23       |
| 22/02/2023             | Street Lights               | 100929           | 888.00              |                    | 148.00       | 1106       | 102           | 740.00          | Street Lights<br>Column 62           |
| 22/02/2023             | Rob McIntyre                | 100930           | 78.39               |                    |              | 1303       | 104           | 78.39           | Hampers 4 Walking<br>Map designer    |
| 24/02/2023             | ID Mobile                   | DD               | 3.99                |                    | 0.66         | 1102       | 102           | 3.33            | Mobile Phone Feb-<br>March 23        |
| 27/02/2023             | The Recycling Partnership   | DD               | 19.80               |                    | 3.30         | 1601       | 106           | 16.50           | Bramble Hall refuse<br>collectio     |
| <b>Total Payments:</b> |                             |                  | 7,820.14            | 0.00               | 787.28       |            |               | 7,032.86        |                                      |