

Barclays Cheque Account

Payments made between 01/01/2023 and 31/01/2023

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>
03/01/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease
04/01/2023	Bulb Energy	DD	68.63		3.27	1115	102	65.36	Pav Electricity January 23
11/01/2023	Streetlights	100912	821.24		136.87	1106	102	684.37	Streetlights Maintenance
11/01/2023	Mid Sussex District Council	100914	94.14			1115	102	94.14	Rent of Pavilion Jan- Mar 23
11/01/2023	Graham Prevett	100915	320.00			1115	102	160.00	EICR Testing
11/01/2023	C Jim	100916	61.86		8.80	1602	106	160.00	EICR Testing
						1101	102	8.99	Refreshments meetings
						1111	102	11.93	Bucket and Sand - ashtray
						1311	104	17.45	Sand and supplies for signs
						1102	102	13.44	Printer Ink
						1102	102	1.25	Blue Tack
16/01/2023	British Gas	DD	201.13		9.58	1601	106	191.55	BH Gas 15.10.22- 10.11.22
16/01/2023	British Gas	DD	70.69		3.37	1601	106	67.32	BH Electricity
16/01/2023	British Telecommunications	DD	52.87		8.81	1102	102	44.06	Telephone/ internet Jan 23
18/01/2023	Southern Electric	DD	313.09		49.16	1105	102	263.93	UMSO StreetLights
25/01/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	ID Mobile January 23
26/01/2023	West Sussex County Council	100917	1,886.73			1120	102	1,486.08	C Jim Basic Pay Dec 2022
						1120	102	300.18	ER'S Pension Cont
						1120	102	100.47	Employer's NI
26/01/2023	Airtech	100918	325.20		54.20	1602	106	271.00	Airtech Heating Maintenance
26/01/2023	David Gould	100919	153.60		25.60	1115	102	128.00	Pavilion Toilet Tap Replace
26/01/2023	EFP Gritting Ltd	100920	720.00		120.00	1108	102	600.00	Gritting 12.12.22 & 16.12.22
26/01/2023	B-9 Fire Protection Ltd	100921	71.99		12.00	1115	102	30.00	Fire Extinguisher Servicing
						1602	106	29.99	Fire Extinguisher Servicing
27/01/2023	British Gas	DD	97.60		4.65	1601	106	92.95	BH Gas including discounts
30/01/2023	ICO	DD	35.00			1102	102	35.00	ICO GDPR renewal
31/01/2023	The Recycling Partnership	DD	19.80		3.30	1601	106	16.50	Bramble Hall Bin Feb 2023
Total Payments:			5,942.56	0.00	440.27			5,502.29	