

Barclays Cheque Account

Payments made between 01/08/2023 and 31/08/2023

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>
01/08/2023	Surrey Hills Solicitors	100989	330.00		55.00	1101	102	275.00	Surrey Hills Solicitors
01/08/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease August 2023
02/08/2023	Alison Stevenson	100987	193.51		15.63	1211	103	177.88	Expenses Reimburse A. Stevens
04/08/2023	British Gas	DD	40.62		1.93	1601	106	38.69	BH Electricity June-July 23
15/08/2023	Octopus Energy	DD	61.86		2.95	1115	102	58.91	Electricity Pavilion
16/08/2023	British Telecommunications	DD	61.27		10.21	1102	102	51.06	Phone Line/Internet August 23
16/08/2023	Southern Electric	DD	277.33		43.36	1105	102	233.97	UMSO Street Lights July 23
16/08/2023	Castle Water	DD	12.66		2.11	1601	106	10.55	Water BH Water August 23
21/08/2023	West Sussex County Council	100990	2,035.87			1120	102	1,486.08	C.J Basic Pay July 23
						1120	102	285.32	C.J Pension Contributions July
						1120	102	100.47	CJ Employer's Employers N.I
						1122	102	164.00	C.J Quaterly Allowance
24/08/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	Comms Mobile Phone August 23
29/08/2023	Recycling Partnership	DD	21.50		3.58	1601	106	17.92	Bramble Hall Waste Bin collect
Total Payments:			3,663.61	0.00	135.43			3,528.18	