

Barclays Cheque Account

Payments made between 01/06/2023 and 30/06/2023

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>
01/06/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease June 23
05/06/2023	British Gas	DD	109.75		5.22	1601	106	104.53	Bramble Hall Gas
07/06/2023	British Gas	DD	44.89		2.13	1601	106	42.76	BH elect April - May
14/06/2023	Octopus Energy	DD	87.08		4.15	1115	102	82.93	Pavilion Electricity June
16/06/2023	Mid Sussex District Council	100962	31.96			1115	102	31.96	Rent of Pavilion April-June
16/06/2023	David Gould	100963	103.80		17.30	1115	102	86.50	Repairs to Pav Roof tiles
16/06/2023	Mid Sussex District Council	100964	1,315.30			1116	102	1,315.30	Pitch Hire fees BFC
16/06/2023	Street Lights	100965	185.10		30.85	1106	102	154.25	St Light Repairs inv. 13749
16/06/2023	West Sussex County Council	100966	1,871.87			1120	102	1,486.08	CJ Basic Pay May 23
						1120	102	285.32	CJ ER's Pension Contributions
						1120	102	100.47	CJ Employers NI
16/06/2023	Balcombe Social Club	100967	250.00			1211	103	250.00	DJ Coronation Celebrations
16/06/2023	Balcombe 1961 Club	100970	150.00			1211	103	150.00	Balcombe 1961 Club Grant
16/06/2023	British Telecommunications	DD	59.94		9.99	1102	102	49.95	Telephone and Broadband June
16/06/2023	Southern Electric	DD	286.51		44.80	1105	102	233.44	UMSO Street Lights
						1105	102	8.27	UMSO Street Lights CCL
16/06/2023	Castle Water	DD	12.66		2.11	1601	106	10.55	Bramble Hall Water
16/06/2023	Castle Water	DD	64.99			1115	102	64.99	Pavilion Water Bill April-Sept
20/06/2023	Littlewood Hire Ltd	100968	2,021.94		336.95	1508	105	1,684.99	N. Gould Expenses Speed Watch
20/06/2023	Amazon	100969	153.90		25.65	1102	102	128.25	Hearing Loop Portable
20/06/2023	Word Press	100969	19.20		3.20	1102	102	16.00	Web site Domain Name
20/06/2023	Total AV	100969	58.00		9.67	1102	102	48.33	Anti Virus LapTop
23/06/2023	Business Stream	DD	30.26			1601	106	30.26	Waste Water BH March - June 23
26/06/2023	Recycling Partnership	DD	32.26		5.38	1601	106	26.88	Recycling Partnership June 23
26/06/2023	Recycling Partnership	DD	0.46		0.08	1601	106	0.38	BH Waste June - Excess Weight
26/06/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	Communications Mobile Phone
28/06/2023	SADs UK	100971	1,126.80		187.80	1211	103	924.00	SADs UK debrillator
						1211	103	15.00	Delivery Charge
Subtotal Carried Forward:			8,645.66	0.00	685.94			7,959.72	

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28/06/2023	Mid Sussex District Council	100972	126.10			1115	102	126.10	Rent Pavilion July - Sept
28/06/2023	Microsoft 365 Licences	100973	716.12		119.35	1102	102	596.77	Microsoft Lic' May 22-June 23
Total Payments:			9,487.88	0.00	805.29			8,682.59	