

## Barclays Cheque Account

Payments made between 01/05/2023 and 31/05/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/05/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease May 23
05/05/2023	Street Lights	100949	977.24		162.87	1106	102	814.37	St Lights inv 13606 & 13714
05/05/2023	West Sussex County Council	100950	2,035.87			1120	102	1,486.08	CJ Basic pay April 23
						1120	102	285.32	CJ Pensions Cont'ns April 23
						1120	102	100.47	CJ Employer's NI Conts Apr 23
						1102	102	164.00	Home working allow' - quarter
05/05/2023	Rialtas Business Solutions Ltd	100951	187.96		31.33	1101	102	156.63	Annual Support, Maint' Licence
05/05/2023	Wightman & Parrish	100952	37.02		6.17	1115	102	15.42	Sundries Pav and Bramble Hall
						1601	106	15.43	Sundries Pav and Bramble Hall
05/05/2023	Mulberry & Co	100953	313.20		52.20	1140	102	261.00	Internal Audit Fees 2022-23
05/05/2023	Congregational	100954	793.84			1601	106	793.84	BH insurance May 23
05/05/2023	Shenanigan	100955	580.00			1211	103	580.00	Band-MSDC to reimburse
05/05/2023	Bounce Hire	100956	165.00			1211	103	165.00	Bouncy Castle Hire - Coronation
05/05/2023	BHIB	100957	956.90			1125	102	956.90	Public Liability insurance
09/05/2023	British Gas	DD	167.57		7.98	1601	106	159.59	Electricity BH
09/05/2023	British Gas	DD	61.41		2.92	1601	106	58.49	Bramble Hall Electric
16/05/2023	Castle Water	DD	12.43		2.07	1601	106	10.36	Bramble Hall Water
16/05/2023	British Telecommunications	DD	72.85		12.14	1102	102	60.71	Communications Phone
17/05/2023	The Print Room	100958	240.00			1102	102	240.00	Annual Reports & Speed Watch
17/05/2023	Ladbrook	100959	219.36			1211	103	219.36	Ladbrook Coronation insurance
17/05/2023	Southern Electric	DD	277.33		43.36	1105	102	225.97	Street Light usage April 23
						1105	102	8.00	CCL charges April 23
18/05/2023	Octopus Energy	DD	1,011.86		168.64	1115	102	843.22	Energy Chrg B4 VAT inc CCL
19/05/2023	British Gas	DD	9.94		0.47	1601	106	9.47	Bramble Hall Gas
24/05/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile Phone
26/05/2023	The Recycling Partnership	DD	21.50		3.58	1601	106	17.92	Recycling Partnership

Subtotal Carried Forward:

8,770.27

0.00

494.39

8,275.88

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<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>
			<b>Total Payments:</b>	8,770.27	0.00	494.39		8,275.88	