

Barclays Cheque Account

Payments made between 01/09/2023 and 02/10/2023

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>
01/09/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease September
05/09/2023	Castle Water	DD	12.66		2.11	1601	106	10.55	Bramble Hall water- August 23
06/09/2023	WindowWise	100993	2,155.00		359.17	1602	106	1,795.83	3 Replacem'nt Windows BH
06/09/2023	West Sussex County Council	100994	1,871.87			1120	102	1,486.08	CJ Basic Pay
						1120	102	285.32	CJ ER'S Pensio Contributions
						1120	102	100.47	CJ Employer's NI
06/09/2023	CJ Reimburse Expenses	100995	128.55		20.43	1101	102	108.12	Microsoft Office & consumables
06/09/2023	British Gas	DD	41.64		1.98	1601	106	39.66	Bramble Hall Gas July - August
14/09/2023	Octopus Energy	DD	63.64		3.03	1115	102	60.61	Pavilion Electric August 23
18/09/2023	British Gas	DD	67.25		11.21	1102	102	56.04	Telephone and internet Sept
22/09/2023	Business Stream	DD	33.15			1601	106	33.15	Water Bramble Hall
26/09/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile Phone - Comms Sept- Oct
26/09/2023	The Recycling Partnership	DD	21.50		3.58	1601	106	17.92	Bramble Hall Rubbish Sept
27/09/2023	Southern Electric	DD	114.44			1105	102	114.44	Street Lights UMSO inc credits
Total Payments:			5,138.69	0.00	402.17			4,736.52	