

Barclays Cheque Account

Payments made between 01/12/2023 and 31/12/2023

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> |
|------------------------|----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 01/12/2023 | Synod S | SO | 625.00 | | | 1600 | 106 | 625.00 | Bramble Hall Lease December 23 |
| 06/12/2023 | West Sussex County Council | 101004 | 1,871.87 | | | 1120 | 102 | 1,486.08 | CJ Basic Pay November 23 |
| | | | | | | 1120 | 102 | 285.32 | CJ ER's Pension Cont Nov 23 |
| | | | | | | 1120 | 102 | 100.47 | CJ Employer's NI |
| 06/12/2023 | C.Jim Expenses | 101006 | 173.05 | | 21.60 | 1101 | 102 | 108.00 | Expenses inc Microsoft |
| | | | | | | 1101 | 102 | 13.45 | Expenses Batteries |
| | | | | | | 1111 | 102 | 30.00 | Gardeners Association Planters |
| 06/12/2023 | SSE Contracting | DD | 222.92 | | 12.33 | 1105 | 102 | 210.59 | Street Lights October |
| 08/12/2023 | British Gas | DD | 116.23 | | 5.53 | 1601 | 106 | 110.70 | Bramble Hall Gas |
| 08/12/2023 | British Gas | DD | 47.85 | | 2.27 | 1601 | 106 | 45.58 | Bramble H Elect 20 Oct-19 Nov |
| 14/12/2023 | Octopus Energy | DD | 77.73 | | 3.70 | 1115 | 102 | 74.03 | Pavilion Electric November 23 |
| 18/12/2023 | British Telecommunications | DD | 63.54 | | 10.59 | 1102 | 102 | 52.95 | Communications Dec 23 |
| 21/12/2023 | Castle Water | DD | 9.70 | | 1.62 | 1601 | 106 | 8.08 | Bramble Hall Water Nov 23 |
| 21/12/2023 | Castle Water | DD | 10.36 | | | 1115 | 102 | 10.36 | Pavilion Water November 23 |
| 27/12/2023 | Recycling Partnership | DD | 21.50 | | 3.58 | 1601 | 106 | 17.92 | Rubbish Collection BH December |
| 28/12/2023 | ID Mobile | DD | 3.99 | | 0.66 | 1102 | 102 | 3.33 | Mobile phone 10.12.23-09.01.24 |
| 28/12/2023 | Business Stream | DD | 30.74 | | | 1601 | 106 | 30.74 | Bramble Hall Water |
| Total Payments: | | | 3,274.48 | 0.00 | 61.88 | | | 3,212.60 | |