

Barclays Cheque Account

Payments made between 01/11/2023 and 30/11/2023

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>
01/11/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease November 23
03/11/2023	West Sussex County Council	101001	2,035.87			1120	102	1,486.08	C.J Basic Pay
						1120	102	285.32	C.J Pension Contribution
						1120	102	100.47	C.J Employer's N.I
						1122	102	164.00	C.J 1/4 Telephone allowance
03/11/2023	West Sussex County Council	101002	53.42		8.90	1101	102	44.52	Personnel profess serv Apr-Sep
03/11/2023	Matt Saunders	101003	222.00			1211	103	222.00	Matt Saunders - Reimburse
03/11/2023	Business Stream	DD	23.75			1601	106	23.75	BH Waste Water July-Oct 23
09/11/2023	British Gas	DD	56.55		2.69	1601	106	53.86	BH gas 15 Sept- 14 Oct 23
09/11/2023	British Gas	DD	42.95		2.04	1601	106	40.91	BH Electric 20 Oct- 19 Nov 23
14/11/2023	Octopus Energy	DD	60.72		2.89	1115	102	57.83	Pav Electricity October 23
16/11/2023	British Telecommunications	DD	60.55		10.09	1102	102	50.46	Phone and Broadband Nov 23
17/11/2023	Castle Water Ltd	DD	12.66		2.11	1601	106	10.55	Water charges Oct 2023
21/11/2023	Castle Water Ltd	DD	49.30			1115	102	49.30	Castle Water Ltd October
24/11/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile Phone November 23
27/11/2023	Recycling Partnership	DD	149.86		24.98	1601	106	124.88	Bramble Hall Bin Empty
Total Payments:			3,396.62	0.00	54.36			3,342.26	