

## Barclays Cheque Account

Payments made between 01/10/2023 and 30/10/2023

## 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>
02/10/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease October 23
04/10/2023	West Sussex County Council	100996	1,871.87			1120	102	1,486.08	CJ Basic Pay Sept 23
						1120	102	285.32	CJ Pension Contr Sept 23
						1120	102	100.47	CJ Employer's NI Sept 23
04/10/2023	Microsoft	100997	66.21		11.04	1102	102	55.17	Microsoft Aug 23- Sept 23
04/10/2023	MSDC Rent of Pavilion	100998	126.10			1115	102	126.10	Pavilion Rent MSDC Oct-Dec 23
04/10/2023	Moore East Midlands	100999	378.00		63.00	1140	102	315.00	External Audit Fee
10/10/2023	British Gas	DD	42.04		2.00	1601	106	40.04	Bramble Hall Elect Aug-sept 23
16/10/2023	British Telecommunications	DD	63.23		10.54	1102	102	52.69	Telephone & Internet Oct 23
17/10/2023	Castle Water	DD	9.70		1.62	1601	106	8.08	Bramble Hall Water Sept 23
17/10/2023	Octopus Energy	DD	63.85		3.04	1115	102	60.81	Pavilion Electric Sept 23
17/10/2023	Southern Electric	DD	235.90		11.22	1105	102	224.68	UMSO Street Lights Sept 23
19/10/2023	Street Lights	100960	870.74		145.12	1106	102	725.62	Street Lights Maintenance inv.
24/10/2023	C.Jim Expenses	101000	95.74		14.34	1102	102	66.66	I.T support L'informatique
						1101	102	4.50	Postage Stamps
						1602	106	5.25	Sundries
						1101	102	4.99	Copier Paper
25/10/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	Communications Mobile Oct 23
26/10/2023	The Recycling Partnership	DD	21.50		3.58	1601	106	17.92	Bramble Hall refuge October 23
<b>Total Payments:</b>			<b>4,473.87</b>	<b>0.00</b>	<b>266.16</b>			<b>4,207.71</b>	