

Barclays Cheque Account

Payments made between 01/07/2023 and 31/07/2023

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>
03/07/2023	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease July 23
04/07/2023	British Gas	DD	76.75		3.65	1601	106	73.10	Bramble Hall Gas May-June 23
05/07/2023	Window Wise	100974	700.00		116.67	1602	106	583.33	Window Deposit 25%
05/07/2023	Parish Online - Geosphere Ltd	100975	120.00		20.00	1101	102	100.00	Parish Online Mapping
05/07/2023	Graham Prevett	100976	320.00			1115	102	320.00	Socket Pavilion
05/07/2023	West Sussex County Council	100977	1,871.87			1120	102	1,486.08	CJ Basic Pay
						1120	102	285.32	CJ Pension ER'S Contributions
						1120	102	100.47	CJ Employers NI Contributions
05/07/2023	Reimburse C.Jim Expenses	100978	168.89		26.16	1101	102	16.89	Sundries and Stamps
						1111	102	15.10	Signs
						1111	102	19.20	Compost for planters
						1111	102	8.22	Safety Signs
						1111	102	83.32	Planters Bramble Hall replace
05/07/2023	British Gas	DD	41.64		1.98	1601	106	39.66	BH Electricity May-June 23
17/07/2023	Castle Water Ltd	DD	12.43		2.07	1601	106	10.36	Castle Water Ltd June 23
17/07/2023	British Telecommunications	DD	62.92		10.49	1102	102	52.43	Communications July 23
18/07/2023	Southern Electric	DD	304.95		47.73	1105	102	248.40	UMSO St Lights June 23
						1105	102	8.82	CCL
21/07/2023	Street Lights	100981	821.24		136.87	1110	102	684.37	Street Lights maintenance
21/07/2023	glasdon uk Ltd	100982	599.72		99.96	1111	102	499.76	Glasdon UK LTD- Replacment bins
21/07/2023	Amazon	100983	30.28		5.05	1111	102	2.74	Safety Sign
						1508	105	22.49	Bag for storing Speed Gun
21/07/2023	Stephen Malthouse	DD	360.00			1111	102	360.00	Village Green Grass
26/07/2023	ID Mobile	DD	3.99		0.66	1102	102	3.33	ID Mobile July 23
26/07/2023	The Recycling Partnership	DD	21.50		3.58	1601	106	17.92	Bramble Hall Bin July
Total Payments:			6,141.18	0.00	474.87			5,666.31	