

Barclays Cheque Account

Payments made between 01/11/2017 and 30/11/2017

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>
01/11/2017	URC Southern Synod	SO	583.00			1600	106	583.00	Lease Bramble Hall
03/11/2017	Ssx & Sur As of Local Councils	100364	66.00		11.00	1121	102	55.00	Cllr Training MPB
03/11/2017	Balcombe Plumbing & Heating Lt	100365	288.00		48.00	1115	102	240.00	Pavilion Shower & Toilet Plumb
03/11/2017	SSE Contracting	100366	589.02		98.17	1106	102	490.85	Street Light Repairs
03/11/2017	West Sussex County Council	100367	1,443.11			1120	102	1,013.25	Salary
						1120	102	219.87	Pension
						1120	102	164.00	Home Office
						1120	102	45.99	NI
03/11/2017	B-9 Fire Protection Ltd	100368	70.50		11.75	1115	102	28.00	Pavilion Fire Exting Check
						1601	106	30.75	Bramble Hall Exting Check
03/11/2017	David Gould	100369	103.20		17.20	1115	102	86.00	Pavilion Tile/Gutter Repair
03/11/2017	RR Kaspersky Printerink	100370	67.69		3.78	1101	102	44.99	Kaspersky Security
						1101	102	18.92	Printerinks
06/11/2017	Andy Clare the Print Room	100371	65.00			1400	104	65.00	District Plan Mod Flier Print
06/11/2017	RR Delivery	100373	60.00			1400	104	60.00	Delivery Dist Plan Flier
08/11/2017	Ssx & Sur As of Local Councils	100372	66.00		11.00	1121	102	55.00	Councillor Training Whybrow
08/11/2017	Christmas Tree Soc	100374	100.00			1211	103	100.00	Donation Xmas Tree Soc
08/11/2017	West Sussex Mediation Service	100375	100.00			1211	103	100.00	West Sus Mediation Serv Grant
12/11/2017	MDT Consultancy	100376	576.00			1137	102	576.00	Ranger Services Jul, Aug, Sep
15/11/2017	Victoria Cripps	100377	200.00			1140	102	200.00	Internal Audit Part 1
16/11/2017	Southern Electric	DD	362.37		58.69	1105	102	293.50	October Electricity
						1105	102	10.18	CCL
27/11/2017	Mr S. Malthouse, SMART	100378	315.00			1138	102	315.00	Grass Cutting
Total Payments:			5,054.89	0.00	259.59			4,795.30	