

Barclays Cheque Account

Payments made between 01/10/2017 and 31/10/2017

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>
01/10/2017	SSE Contracting	100355	109.56		18.26	1106	102	91.30	Light Repair
01/10/2017	Mid Sussex District Council	100356	84.10			1115	102	84.10	Pavilion Lease Oct - Nov
02/10/2017	URC Southern Synod	SO	583.00			1600	106	583.00	Lease Bramble Hall
09/10/2017	British Gas	DD	52.65		2.50	1601	106	50.15	BH Electricity June - Sept
10/10/2017	British Telecommunications	DD	245.11		40.85	1102	102	204.26	BT Sep-Nov 17
11/10/2017	SSE Contracting	100357	60.31		10.05	1106	102	50.26	Light Repair
11/10/2017	RR Robery Dyas, Wilko,	100358	32.99		3.99	1101	102	6.00	Parking in BHill for Training
						1601	106	16.00	Carbon Mon Detector Dyas
						1601	106	7.00	Smoke alarm Batteries BH
11/10/2017	Wood & Wisdom	100359	5,064.00		844.00	1201	103	4,220.00	VH New Door
11/10/2017	British Gas	DD	32.45		1.54	1601	106	30.91	BH Gas June-Sep
15/10/2017	Ssx & Sur As of Local Councils	100360	66.00		11.00	1121	102	55.00	Training Course NG Chairman
15/10/2017	Business Stream	100361	18.97			1601	106	18.97	BH Wastewater Aug-Oct
15/10/2017	Business Stream	100362	21.39			1115	102	21.39	Pavilion Wastewater Aug - Oct
15/10/2017	Southern Electric	100363	18.65		0.88	1115	102	17.77	Pavilion Elect May-Jul
17/10/2017	Southern Electric	DD	374.36		60.63	1105	102	303.20	Street Lighting Sept