

Barclays Cheque Account

Payments made between 01/02/2018 and 28/02/2018

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>
01/02/2018	URC Southern Synod	SO	583.00			1600	106	583.00	Bramble Hall Lease
02/02/2018	Info Commiss Office RR	100396	35.00			1101	102	35.00	DP Registration
07/02/2018	West Sussex County Council	100397	1,443.11			1120	102	1,013.25	January Salary
						1120	102	219.87	Pension
						1120	102	45.99	NI
						1120	102	164.00	Home as office
12/02/2018	South East Water Choice	100398	42.79			1115	102	42.79	Water Pavilion Aug - Feb 18
12/02/2018	South East Water Choice	100399	49.34		8.22	1601	106	41.12	Bramble Hill Water Aug - Feb
16/02/2018	Southern Electric	DD	362.37		58.69	1105	102	293.50	January Lighting Elect
						1105	102	10.18	CCL
19/02/2018	Mid Sussex District Council	100400	1,351.20			1116	102	1,351.20	Rec Hire Fees In 2017.18
20/02/2018	EFP Gritting Ltd	100401	330.00		55.00	1108	102	275.00	Road Gritting 13 Feb
27/02/2018	West Sussex County Council	100402	44.21		7.37	1101	102	36.84	Payroll Admin Oct - Mar 18
Total Payments:			4,241.02	0.00	129.28			4,111.74	