

Barclays Cheque Account

Payments made between 01/07/2019 and 31/07/2019

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>
01/07/2019	Stephen Malthouse SMART	100557	280.00			1111	102	280.00	Grass Cutting
01/07/2019	Bulb Energy	DD	22.53		1.07	1115	102	21.46	Bulb Electricity July
01/07/2019	URC Southern Synod	SO	625.00			1600	106	625.00	Bramble Hall Lease
03/07/2019	British Gas	DD	79.72		3.79	1601	106	75.93	Bramble Hall Gas Mar - Jun
04/07/2019	West Sussex County Council	100558	1,418.64			1120	102	1,120.20	Salary
						1120	102	243.08	Pension
						1120	102	55.36	NI
05/07/2019	British Gas	DD	60.30		2.87	1601	106	57.43	Bramble Hall Elect Mar - June
09/07/2019	SSALC Ltd	100559	108.00		18.00	1121	102	90.00	Chair Networking Day NG
09/07/2019	Karosel Care & Dom. Serv. Ltd	100560	73.00			1601	106	73.00	BH Cleaning May
09/07/2019	Andy Clare Ltd Print Room	100561	40.00			1301	105	40.00	Traffic Consultation Posters
09/07/2019	Project Centre	100562	3,600.00		600.00	1301	105	3,000.00	Traffic Consultancy
09/07/2019	RR	100563	100.00			1101	102	60.00	Scarecrow Prize Fete
						1115	102	40.00	Pavilion Clean
10/07/2019	British Telecommunications	DD	179.85		29.97	1102	102	149.88	Phone and Internet
15/07/2019	Southern Electric	100564	22.83		1.08	1115	102	21.75	Pavilion Electricity
17/07/2019	Wightman & Parrish	100565	44.98		7.50	1601	106	37.48	BH Supplies
18/07/2019	Balcombe School	100566	2,000.00			1211	103	2,000.00	Balcombe School Sect 137 Grant
26/07/2019	ID Mobile	DD	3.99		0.66	1102	102	3.33	Phone Hotspot
29/07/2019	Southern Electric	DD	417.23		67.50	1105	102	335.74	Lighting
						1105	102	13.99	CCL
Total Payments:			9,076.07	0.00	732.44			8,343.63	