

Barclays Cheque Account

Payments made between 01/01/2025 and 29/01/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2025	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease
03/01/2025	Beaujorei	BACS	-72.00			1181	106	-72.00	Bramble Hall
03/01/2025	BeauJoRei	INV 583	72.00			1181	106	72.00	Bramble Hall Rent
06/01/2025	Golubchenko E	BACS	-234.00			1181	106	-234.00	Bramble Hall rent
06/01/2025	E Golubchenko	INV 581	234.00			1181	106	234.00	Bramble Hall hire
08/01/2025	Microsoft Ireland Operations	101081	70.56		11.76	1102	102	58.80	Microsoft Office 365
08/01/2025	Mulberry LAS	101082	231.00		38.50	1140	102	192.50	Interim Internal Audit
08/01/2025	Street Lights	101083	115.50		19.25	1106	102	96.25	Streetlight Column 57 Troymede
08/01/2025	Mid Sussex District Council	101084	126.10			1115	102	126.10	Pavilion Lease Jan- March 25
08/01/2025	West Sussex Assoc Local Coun	101085	1,971.73			1120	102	1,572.98	Clerk Salaries C.J Basic Pay
						1120	102	286.28	C.J Empr's pension contribut
						1120	102	112.47	C.J Employer's NI
10/01/2025	P Newland	BACS	-168.00			1181	106	-168.00	Bramble Hall hire
10/01/2025	P Newland	INV 579	168.00			1181	106	168.00	Bramble Hall Hire
13/01/2025	Chan P C N	BACS	-39.00			1181	106	-39.00	Bramble Hall Hire
13/01/2025	British Gas	DD	135.62		6.45	1601	106	129.17	Gas Bill 8.11.25- 14.12.25
13/01/2025	Chan P C N	INV JAN	39.00			1181	106	39.00	Bramble Hall Hire Jan 25
14/01/2025	British Gas	DD	48.26		2.29	1601	106	45.97	Electrict Bramble Hall
14/01/2025	Octopus Energy	DD	41.22		1.96	1115	102	39.26	Pavilion Electricity Dec 2025
16/01/2025	Franco JA & HC	BACS	-144.00			1181	106	-144.00	Bramble Hall Hire Yoga
16/01/2025	British Telecommunications	DD	59.94		9.99	1102	102	49.95	Telephone and Broadband Jan 25
16/01/2025	Franco J & H	INV 580	144.00			1181	106	144.00	Bramble Hall Hire
21/01/2025	Business Stream	DD	41.22			1115	102	41.22	Pavilion Toilets Oct 24-Jan 25
22/01/2025	Sound Soul	BACS	-30.00			1181	106	-30.00	Bramble Hall Hire
22/01/2025	Castle Water	DD	11.02			1115	102	11.02	Pavilion water
22/01/2025	Castle Water	DD	13.22		2.20	1601	106	11.02	Bramble Hall Water Dec 24
22/01/2025	Sound Soul	INV 580B	30.00			1181	106	30.00	Bramble Hall Hire
24/01/2025	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile Phone Jan 25
27/01/2025	The Recycling Partnership	DD	24.00		4.00	1601	106	20.00	Bramble Hall Bin
28/01/2025	British Gas	DD	135.30		6.44	1601	106	128.86	Gas Dec 24- Jan 25
Total Payments:			3,653.68	0.00	103.50			3,550.18	