

Barclays Cheque Account

Payments made between 28/08/2025 and 30/09/2025

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>
28/08/2025	O2	DD	12.60		2.10	1102	102	10.50	Mobile Phone August
01/09/2025	SSE Contracting	DD	1,154.45		54.97	1105	102	1,099.48	Streetlighting May - July 25
01/09/2025	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease
09/09/2025	David Gould	101120	126.00		21.00	1115	102	105.00	Repairs to Pavilion Fence
09/09/2025	C. Jim	101124	747.51		34.77	1101	102	49.83	Expenses & Microsoft Licenses
						1125	102	68.20	insurance - pavilion
						1508	105	102.00	Brackets for SID
						1122	102	450.00	Clerk Qualification entroll
						1602	106	9.00	Locks & Coblers - Keys
						1101	102	5.05	Coop Milk & Water
						1101	102	6.70	Refreshments Parish Meeting
						1601	106	8.32	Hand Towel
						1115	102	13.64	Hand towels
09/09/2025	British Gas	DD	32.82		1.56	1601	106	31.26	Gas - Bramble Hall July-Aug 25
10/09/2025	British Gas	DD	26.82		1.27	1601	106	25.55	Electricity Hall July-August
12/09/2025	Business Stream	DD	65.45			1601	106	65.45	Business Stream /Scotish Water
16/09/2025	British Telecommunications	DD	63.78		10.63	1102	102	53.15	Telephone & internet Sept 25
17/09/2025	Moore East Midlands	101122	378.00		63.00	1140	102	315.00	Moore East Midlands
18/09/2025	West Sussex County Council	101123	2,213.23			1120	102	1,708.55	June Basic Salary
						1120	102	310.95	June Pension ER's Cont
						1120	102	193.73	June Employer's NI
18/09/2025	West Sussex County Council	101126	2,213.23			1120	102	1,708.55	Basic Pay August
						1120	102	310.95	ER's Pension Contribution Aug
						1120	102	193.73	Employer's NI August
18/09/2025	West Sussex County Council	101127	2,377.23			1120	102	1,708.55	Clerk basic pay July
						1120	102	310.95	Employers Pension Contribution
						1120	102	193.73	Employers NI July
						1122	102	164.00	Qrt tele/home work allowance
18/09/2025	Castle Water	DD	15.86		2.65	1601	106	13.21	Water bill August 25
18/09/2025	Castle Water	DD	7.38			1115	102	7.38	Pavilion water Sept 25

Subtotal Carried Forward:

10,059.36

0.00

191.95

9,867.41

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26/09/2025	Recycling Partnership	DD	24.00		4.00	1601	106	20.00	Bramble Hall Waste Bin
26/09/2025	O2	DD	12.60		2.10	1102	102	10.50	Mobile Phone
Total Payments:			10,095.96	0.00	198.05			9,897.91	