

Barclays Cheque Account

Payments made between 01/10/2025 and 31/10/2025

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>
01/10/2025	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease
08/10/2025	Streetlights	101130	854.09		142.35	1110	102	711.74	Payment 2 Maintenance Contract
08/10/2025	West Sussex County Council	101131	2,213.23			1120	102	1,708.55	Basic Pay
						1120	102	310.95	Employers Pension Contribution
						1120	102	193.73	Employers NI
08/10/2025	Stephen Malthouse	101132	540.00			1111	102	540.00	Village Green grass cutting
08/10/2025	Mid Sussex District Council	101133	126.00			1115	102	126.00	Pavilion Rent Oct- Dec 25
08/10/2025	Microsoft Ireland Operations	101134	169.95		28.33	1101	102	40.80	MS Office 365 July - Aug 25
						1101	102	50.60	MS Office 365 Aug - Sept 25
						1602	106	18.66	Screwfix Paint
						1101	102	15.74	Presentation Clicker
						1601	106	15.82	Paper Hand towels
08/10/2025	British Gas	DD	29.47		1.40	1601	106	28.07	Gas 15.08.25- 13.09.25
09/10/2025	UK Power Networks	101135	1,918.80		319.80	1106	102	1,599.00	UK P Networks- Column 47 Jobs
10/10/2025	British Gas	DD	29.16		1.38	1601	106	27.78	BH Electric 20.08.25-19.09.25
15/10/2025	St John Ambulance	101128	149.90		24.98	1111	102	124.92	St John Ambulance
16/10/2025	British Telecommunications	DD	65.03		10.84	1102	102	54.19	Telephone and internet
20/10/2025	Castle Water	DD	12.09		2.01	1601	106	10.08	Bramble hall water
20/10/2025	Castle Water	DD	12.15			1115	102	12.15	Pavilion water
21/10/2025	Business Stream	DD	41.73			1115	102	41.73	Castle Water - Waste July-Oct
27/10/2025	The Recycling Partnership	DD	36.00		6.00	1601	106	30.00	Bramble Hall Waste Collection
29/10/2025	O2	DD	12.60		2.10	1102	102	10.50	Mobile phone
Total Payments:			6,835.20	0.00	539.19			6,296.01	