

Date: 13/11/2018

Balcombe Parish Council

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Time: 17:09

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/10/2018 and 31/10/2018

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>
01/10/2018	URC Southern Synod	SO	625.00			1600	106	625.00	Lease Bramble Hall
09/10/2018	British Gas	DD	47.46		2.26	1601	106	45.20	BH Electricity June-Sept
10/10/2018	British Telecommunications	DD	242.64		40.44	1102	102	202.20	Phone and Internet Sep - Nov
11/10/2018	West Sussex County Council	100467	1,276.07			1120	102	1,013.25	Sept Salary
						1120	102	219.87	Pension
						1120	102	42.95	NI
11/10/2018	Castle Water	100468	44.55		7.43	1601	106	37.12	BH Water July - Dec 18
11/10/2018	Mark Dearmun	100469	230.00			1601	106	230.00	Bramble Hall Window Repair
11/10/2018	RR Sainsbury, DT Electric Sup	100470	19.95		1.67	1115	102	8.33	Pavilion Light Bulbs
						1310	104	9.95	Angus Energy CLG Expenses
11/10/2018	Victoria Cripps	100471	200.00			1140	102	200.00	Interim Internal Audit
15/10/2018	British Gas	DD	27.76		1.32	1601	106	26.44	Bramble Hill Gas Jul - Sep
17/10/2018	Southern Electric	100472	51.64		2.45	1115	102	49.19	Pavilion Elect Jul-Sep
17/10/2018	Balcombe Plumbing & Heating Lt	100473	259.20		43.20	1601	106	216.00	Balcombe Plumbing & Heating Lt
17/10/2018	Southern Electric	DD	334.70		54.16	1105	102	270.91	Street Lighting September
						1105	102	9.63	CCL
18/10/2018	Christopher Pierpoint	100474	114.00			1115	102	38.00	Pavilion Referee Fan Repair
						1601	106	76.00	BH PAT Test, Repairs
24/10/2018	West Sussex County Council	100475	45.29		7.55	1101	102	37.74	Payroll Admin Charges Apr - Se
25/10/2018	TCV Conservation Volunteers	100476	75.00			1211	103	75.00	The Conservation Volunteers Gr
25/10/2018	Balcombe Christmas Tree Soc	100477	100.00			1211	103	100.00	Grant Christmas Tree Soc
26/10/2018	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile Hotspot Phone
29/10/2018	West Sussex County Council	100478	1,440.07			1120	102	1,013.25	October Salary
						1120	102	219.87	Pension
						1120	102	164.00	Home as Office
						1120	102	42.95	NI
29/10/2018	B-9 Fire Protection Ltd	100479	70.50		11.75	1115	102	28.00	Pavilion Fire Ex Check
						1601	106	30.75	BH Fire Ex Check
Total Payments:			5,207.82	0.00	172.89			5,034.93	