

Date: 06/03/2019

Balcombe Parish Council

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Time: 14:18

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/02/2019 and 28/02/2019

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>
01/02/2019	Warner Surveys	100499	1,194.00		199.00	1301	105	995.00	Warner Surveys
01/02/2019	West Sussex County Council	100500	1,440.07			1120	102	1,013.25	Salary
						1120	102	219.87	Pension
						1120	102	42.95	NI
						1120	102	164.00	Home office
01/02/2019	EFP Gritting Ltd	100501	330.00		55.00	1108	102	275.00	Gritting 22 Jan
01/02/2019	URC Southern Synod	SO	625.00			1600	106	625.00	Lease Bramble Hall
10/02/2019	EFP Gritting Ltd	100502	330.00		55.00	1108	102	275.00	Gritting 30 Jan 19
13/02/2019	EFP Gritting Ltd	100503	330.00		55.00	1108	102	275.00	Gritting 31 Jan 19
13/02/2019	Balcombe Bowls Club	100504	500.00			1211	103	500.00	Grant Bowls Club
15/02/2019	Intelligent Data Collection Lt	100505	396.00		66.00	1301	105	330.00	ID Data Survey traffic
27/02/2019	ID Mobile	DD	3.99		0.66	1102	102	3.33	Phone as Hotspot
Total Payments:			5,149.06	0.00	430.66			4,718.40	