

Date: 05/07/2019

Balcombe Parish Council

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Time: 15:51

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/06/2019 and 28/06/2019

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>
03/06/2019	URC Southern Synod	SO	625.00			1600	106	625.00	Lease Bramble Hall
05/06/2019	Rowan Tree Care & Garden Maint	100547	750.00			1111	102	750.00	The Green Tree Work
05/06/2019	Karosel Care & Dom. Serv. Ltd	100548	88.50			1601	106	88.50	Bramble Hall Cleaning
06/06/2019	West Sussex County Council	100549	2,215.59			1120	102	1,708.35	Salary
						1120	102	370.71	Pension
						1120	102	136.53	NI
12/06/2019	Business Services at CAS Ltd	100550	140.00			1125	102	140.00	Fete Insurance
12/06/2019	David Gould	100551	177.60		29.60	1111	102	70.00	Installation two benches
						1601	106	78.00	Repair Bramble H water heater
13/06/2019	SSALC Ltd	100552	84.00		14.00	1121	102	70.00	Councillor training
18/06/2019	Andy Clare Ltd	100553	350.00			1102	102	330.00	Print Room Printing
						1101	102	20.00	Paper
18/06/2019	SSALC Ltd	100554	168.00		28.00	1121	102	140.00	Councillor Training
18/06/2019	Mid Sussex District Council	100555	84.10			1115	102	84.10	Pavilion Lease
18/06/2019	RR Wordpress, Delivery Etc	100556	114.77		4.63	1601	106	12.00	BH Keys Cut
						1101	102	23.14	Printer Ink
						1102	102	60.00	Annual Rep Deliv,
						1102	102	15.00	Wordpress Domain Renewal
26/06/2019	ID Mobile	DD	3.99		0.66	1102	102	3.33	Phone as Hotspot
Total Payments:			4,801.55	0.00	76.89			4,724.66	