

Date: 05/12/2019

Balcombe Parish Council

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Time: 15:13

Cashbook 1

User: RR

## Barclays Cheque Account

Payments made between 01/11/2019 and 29/11/2019

## 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> |
|-----------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| 01/11/2019      | Bulb Energy                   | DD               | 22.53               |                    | 1.07         | 1115       | 102           | 21.46           | Pavilion Electricity       |
| 01/11/2019      | URC Southern Synod            | SO               | 625.00              |                    |              | 1600       | 106           | 625.00          | BH Lease                   |
| 05/11/2019      | West Sussex County Council    | 100589           | 1,582.64            |                    |              | 1120       | 102           | 1,120.20        | Salary                     |
|                 |                               |                  |                     |                    |              | 1120       | 102           | 243.08          | Pension                    |
|                 |                               |                  |                     |                    |              | 1120       | 102           | 164.00          | Home as Office             |
|                 |                               |                  |                     |                    |              | 1120       | 102           | 55.36           | Pension                    |
| 05/11/2019      | RR Graffiti Removal Ltd       | 100590           | 65.40               |                    | 10.90        | 1111       | 102           | 54.50           | RR Graffiti Removal Ltd    |
| 07/11/2019      | BT Payphones                  | 100591           | 1.00                |                    |              | 1107       | 104           | 1.00            | BT Phone Box Adoption      |
| 08/11/2019      | British Gas                   | DD               | 20.90               |                    | 0.99         | 1601       | 106           | 19.91           | BH Electricity Sept - Oct  |
| 11/11/2019      | Karosel Care & Dom. Serv. Ltd | 100592           | 88.50               |                    |              | 1601       | 106           | 88.50           | BH Cleaning October        |
| 11/11/2019      | SSALC Ltd                     | 100593           | 84.00               |                    | 14.00        | 1121       | 102           | 70.00           | Training LT Finance Course |
| 19/11/2019      | Southern Electric             | DD               | 461.27              |                    | 74.66        | 1105       | 102           | 371.12          | Street Lighting October    |
|                 |                               |                  |                     |                    |              | 1105       | 102           | 15.49           | CCI                        |
| 20/11/2019      | West Sussex County Council    | 100594           | 46.44               |                    | 7.74         | 1101       | 102           | 38.70           | Payroll Admin Fee          |
| 27/11/2019      | ID Mobile                     | DD               | 3.99                |                    | 0.66         | 1102       | 102           | 3.33            | Phone as Hotspot           |
| 29/11/2019      | West Sussex County Council    | 100595           | 1,418.64            |                    |              | 1120       | 102           | 1,120.20        | Salary                     |
|                 |                               |                  |                     |                    |              | 1120       | 102           | 243.08          | Pension                    |
|                 |                               |                  |                     |                    |              | 1120       | 102           | 55.36           | NI                         |
| 29/11/2019      | Project Centre                | 100596           | 3,480.00            |                    | 580.00       | 1311       | 104           | 2,900.00        | Traffic Consultancy        |
| 29/11/2019      | Balcombe Christmas Tree Soc   | 100597           | 100.00              |                    |              | 1211       | 103           | 100.00          | Christmas Tree Appeal      |
| Total Payments: |                               |                  | 8,000.31            | 0.00               | 690.02       |            |               | 7,310.29        |                            |