

Date: 07/02/2020

Balcombe Parish Council

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Time: 16:18

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/01/2020 and 31/01/2020

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>
02/01/2020	Bulb Energy	DD	22.53		1.07	1115	102	21.46	Pavillion Electricity
02/01/2020	URC Southern Synod	SO	625.00			1600	106	625.00	BH Lease
06/01/2020	Natalie March	100606	60.00			1181	106	60.00	BH Refund
06/01/2020	UK Power Networks	100607	258.60			1106	102	258.60	VAT Correction
06/01/2020	Rowan Tree Care	100608	355.00			1115	102	355.00	Pavillion - Tree Work to rear
06/01/2020	West Sussex County Council	100609	1,418.64			1120	102	1,120.20	Salary Dec19
						1120	102	243.08	Pensions Dec19
						1120	102	55.36	NI Dec19
09/01/2020	British Telecommunications	DD	181.99		30.33	1102	102	151.66	Phone & Internet Dec19 to Feb20
14/01/2020	CPRE	100611	36.00			1130	102	36.00	CPRE Subscription
14/01/2020	British Gas	DD	28.29		1.34	1601	106	26.95	BH Electricity Nov - Dec 2019
15/01/2020	Business Stream	100610	38.64			1115	102	38.64	Pavillion Waste Water
17/01/2020	Southern Electric	DD	461.27		74.66	1105	102	371.12	Street Lighting Electricity
						1105	102	15.49	Street Lighting CCL (Non VAT)
28/01/2020	Wightman & Parrish	100612	52.36		8.73	1601	106	43.63	BH sundries
28/01/2020	ID Mobile	DD	3.99		0.66	1102	102	3.33	Phone as Hotspot
30/01/2020	ICO	DD	35.00			1101	102	35.00	ICO Registration Renewal
Total Payments:			3,577.31	0.00	116.79			3,460.52	