

Date: 02/04/2020

Balcombe Parish Council

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Time: 13:11

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/03/2020 and 31/03/2020

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>
02/03/2020	Bulb Energy	DD	22.53		1.07	1115	102	21.46	Pavillion Energy
02/03/2020	URC Southern Synod	SO	625.00			1600	106	625.00	Bramble Hall Lease
10/03/2020	British Gas	DD	22.34		1.06	1601	106	21.28	Bramble Hall Electricity
16/03/2020	Business Stream	100620	47.69			1601	106	47.69	Bramble Hall Waste
16/03/2020	Mid Sussex District Council	100621	822.09		137.02	1109	102	685.07	Rubbish Freighters - 2019
16/03/2020	Mid Sussex District Council	100622	1,488.80		248.13	1104	102	1,240.67	Dog Bin Management
16/03/2020	West Sussex County Council	100623	2,828.16			1120	102	224.04	Basic Pay - RR
						1120	102	48.61	Pension - RR
						1120	102	2,032.45	Basic Pay - JM
						1120	102	82.03	E'er NI - JM
						1120	102	441.03	E'er Pension
16/03/2020	SSE Contracting	100624	129.05		21.51	1106	102	107.54	Repair streetlight 51Jobs
16/03/2020	Chris Pierpoint	100625	830.00			1602	106	830.00	BH Lighting - LED conv.
16/03/2020	S4B - JM	100626	30.00		5.00	1101	102	25.00	Expenses - Shredding - Jan
16/03/2020	Mid Sussex District Council	100627	1,313.50			1116	102	1,313.50	RMA - Pitch hire paid to MDSC
17/03/2020	Southern Electric	DD	393.69		63.20	1105	102	317.44	Unmetered supply - new charges
						1105	102	13.05	Unmetered supply - CCL
26/03/2020	ID Mobile	DD	3.99		0.66	1102	102	3.33	Phone as hotspot
Total Payments:			8,556.84	0.00	477.65			8,079.19	