

Date: 05/08/2022

Balcombe Parish Council

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Time: 17:28

Cashbook 1

User: JM

Barclays Cheque Account

Payments made between 01/07/2022 and 31/07/2022

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>
01/07/2022	Bulb Energy	DD	1.54		0.07	1115	102	1.47	Bulb Energy Pav Electric July
01/07/2022	Southern Synod	SO	625.00			1600	106	625.00	Bramble Hall Lease July 22
05/07/2022	British Gas	DD	29.45		1.40	1601	106	28.05	British Gas Elect BH May-June
08/07/2022	Rialtas Business Solutions Ltd	100877	154.80		25.80	1101	102	129.00	Alpha Software Support & Maint
08/07/2022	Enerveo	100878	79.70		13.28	1106	102	66.42	Coombers inv. 277211
08/07/2022	Mid Sussex District Council	100879	94.14			1115	102	94.14	Pavilion ground rent July-Sept
08/07/2022	West Sussex County Council	100880	1,649.01			1120	102	1,303.58	CJ Basic Pay June 22
						1120	102	82.11	CJ Employers NI June 22
						1120	102	263.32	CJ Pensions ER'S Cont June 22
08/07/2022	Ebay	100881	18.66		1.48	1102	102	2.85	Postage bank madate change doc
						1115	102	6.87	The Sign Warehouse
						1115	102	3.73	The Screener Ltd No Ball Games
						1115	102	3.73	Health & Safety direct
08/07/2022	The Print Room	100882	90.00			1101	102	90.00	Andy Clare LTD/The Print Room
11/07/2022	British Telecommunications	DD	492.15		82.02	1102	102	410.13	BT 1.06.22-31.08.22
13/07/2022	Hiscox	100883	107.52			1211	103	107.52	Hiscox - Fete insurance
18/07/2022	Southern Electric	DD	285.49		44.75	1105	102	232.47	UMSO June 2022
						1105	102	8.27	CCL UMSO June 2022
26/07/2022	British Gas	DD	19.78		0.94	1601	106	18.84	Gas BH June-July 22
26/07/2022	ID Mobile	DD	3.99		0.66	1102	102	3.33	Comms July-August 22
Total Payments:			3,651.23	0.00	170.40			3,480.83	