

Date: 11/10/2021

Withyham Parish Council

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Time: 10:16

Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 22/09/2021 and 11/10/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/09/2021	Uni-Shop Fitting Ltd	BACS119	642.72			5200	500	642.72	Uni-Shop Fitting Ltd
29/09/2021	Uni-shop Fitting Ltd	BACS119	-642.72			5200	500	-642.72	PO fit out VAT correction
29/09/2021	Uni-Shop Fitting Ltd	BACS119	642.72		107.12	5200	500	535.60	PO fit out items
29/09/2021	EE Ltd	DDEE0921	9.00		1.50	4013	101	7.50	PMP phone contract
29/09/2021	Siemens Financial Services	DDSIEM0921	200.40		33.40	4017	101	167.00	Copier agreement
07/10/2021	D Siddle	BACS120	512.89		85.48	5200	500	427.41	Items for Post Office refurb
07/10/2021	Heathfield & Waldron PC	BACS121	45.00			4415	401	45.00	1st aid training (RoW member)
07/10/2021	Appointment Business Machines	BACS122	23.22		3.87	4017	101	19.35	Copy charges
07/10/2021	SME IT Solutions	BACS123	319.52		53.25	4021	101	194.30	IT contract
						4013	101	71.97	phone/Bband
07/10/2021	Knockout Print	BACS124	697.00			4019	101	697.00	newsletter print & some post
07/10/2021	Wealden District Council	BACS125	858.00		143.00	4213	201	455.00	Dog bins Jul-Sep
						4211	201	260.00	waste bins Jul-Sep
07/10/2021	Biffa Waste Services Ltd	BACS126	80.97		13.50	4506	101	67.47	Parish office bins
07/10/2021	Various	BACS127	3,835.70			4000	101	3,835.70	Salaries Oct & O/time Sep
07/10/2021	Prepaid card	CB1PPC1021	410.30			203		410.30	CB1 to Prepaid card 1021
07/10/2021	NEST Pensions	DDNEST1021	264.27			4001	101	264.27	Pension contribs Oct
07/10/2021	HSBC	HSBC1021	6.50			4600	101	6.50	Fees to 230921
07/10/2021	The Premier Trust N A Houghton	SONH1021	625.00			4012	101	625.00	Rent Oct
07/10/2021	The Premier Trust T J Newman	SOTN1021	625.00			4012	101	625.00	Parish Office rent Oct
Total Payments:			9,155.49	0.00	441.12			8,714.37	