

Current Bank A/c (HSBC)

Payments made between 01/12/2021 and 17/12/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/12/2021	ME Diacono	BACS154	66.50			4230	201	66.50	Walnut tree
06/12/2021	S Chapman	BACS155	4.48			4510	101	4.48	Mtg room refreshments
15/12/2021	Ray Bailey	BACS156	30.00			4503	101	30.00	Windowcleaning
15/12/2021	Muskateer Services Ltd	BACS157	98.40		16.40	4503	101	82.00	legionella testing
15/12/2021	Royal Wells Decorating	BACS158	1,620.00			5200	500	1,620.00	decorating at Post office
15/12/2021	David Carden	BACS159	400.00			4041	101	400.00	Job evaluation
15/12/2021	Lawrence & Taylor	BACS160	180.00			5200	500	180.00	Advice alterations Phoenix Hou
15/12/2021	Mulberry and Co.	BACS161	208.08		34.68	4040	101	173.40	Interim audit
15/12/2021	Wealden District Council	BACS162	858.00		143.00	4213	201	455.00	dog bins Oct-Dec
						4211	201	260.00	Litter bins Oct-Dec
15/12/2021	Forest Row Parish Council	BACS163	144.00		24.00	4063	101	120.00	Community Warden Nov
15/12/2021	Biffa Waste Services Ltd	BACS164	130.50		21.75	4506	101	108.75	Office bins Nov
15/12/2021	SME IT Solutions	BACS165	1,718.41		286.40	4021	101	201.80	Contract
						4013	101	181.56	phone (Nov & Dec)
						4016	101	1,048.65	New & refurb PC
15/12/2021	Green Hippo	BACS166	936.00		156.00	5200	500	780.00	Signage, post office
15/12/2021	ESALC Ltd	BACS167	48.00		8.00	4007	101	40.00	Cllr Training x1
15/12/2021	Wicksteed Playgrounds	BACS168	615.32		102.55	4220	201	200.00	swing parts
						4202	201	312.77	swing parts
15/12/2021	Appointment Business Machines	BACS169	32.70		5.45	4017	101	27.25	Copier
15/12/2021	Viking Direct	BACS170	17.39		2.90	4015	101	14.49	Copier paper
15/12/2021	Viking Direct	BACS170	59.96		9.99	4015	101	49.97	Stationery
15/12/2021	B Agutter	BACS171	12.60			4421	401	12.60	Mileage (Highways Coordinator
15/12/2021	N Brett	BACS172	11.93			4015	101	11.93	Stationery
15/12/2021	VARIOUS	BACS173	3,527.24			4000	101	3,527.24	Salaries Dec & Nov o/t
15/12/2021	Inland Revenue	BACS174	3,058.51			4001	101	3,058.51	Tax & NI Oct-Dec
15/12/2021	Debt Management Office	BACS175	8,389.48			5100	500	8,389.48	PWLB Half year repayment
15/12/2021	Prepaid card	CB1PPC1221	285.55			203		285.55	CB1 to PPcard Dec21
15/12/2021	NEST Pensions	DDNEST1221	264.27			4001	101	264.27	Pensions Dec
15/12/2021	Opus Energy	DDOPUS1221	37.94			4502	101	37.94	Gas (pay by DD 19/12)
15/12/2021	HSBC	HSBC1221	7.40			4600	101	7.40	Charges to 23 Nov
15/12/2021	The Premier Trust N A Houghton	SONH1221	625.00			4012	101	625.00	Rent Dec21
15/12/2021	The Premier Trust T J Newman	SOTN1221	625.00			4012	101	625.00	Rent Dec21

Subtotal Carried Forward:

24,012.66

0.00

811.12

23,201.54

Date: 17/12/2021

Withyham Parish Council

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Time: 10:30

Cashbook 1

User: DS

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Total Payments:			24,012.66	0.00	811.12			23,201.54	