

Date: 13/01/2022

Withyham Parish Council

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Time: 11:43

Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 01/01/2022 and 17/01/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/01/2022	Gordon-James Associates	BACS177	332.20			5101	500	332.20	PhoenixHouse costs paid 7.1.22
13/01/2022	Groombridge Village Hall	BACS178	90.00			4030	101	90.00	Hall hire dec21
13/01/2022	Society - Local Council Clerks	BACS179	108.00		18.00	4007	101	90.00	Training x3
13/01/2022	N.Wealden Community Transport	BACS180	135.00			4401	401	135.00	Wealdlink Jan-Mar22
13/01/2022	Biffa Waste Services Ltd	BACS181	80.97		13.50	4506	101	67.47	Office bins end Dec
13/01/2022	Forest Row Parish Council	BACS182	76.80		12.80	4063	101	64.00	Warden Dec21
13/01/2022	Commercial Services Trading Lt	BACS183	2,424.48		404.08	4205	201	1,236.22	Grass cutting Oct-Dec
						4261	203	54.69	Grass cutting Oct-Dec
						4240	202	583.58	Grass cutting Oct-Dec
						4260	203	145.91	Grass cutting Oct-Dec
13/01/2022	SME IT Solutions	BACS184	247.56		41.26	4021	101	206.30	IT Support
13/01/2022	Everflow Ltd	BACS185	83.16			5101	500	83.16	Water charges Phoenix House
13/01/2022	Appointment Business Machines	BACS186	55.12		9.19	4017	101	45.93	Copier charges Dec
13/01/2022	B Aggutter	BACS187	17.55			4421	401	17.55	Mileage Highways Coordinator
13/01/2022	Various (Salaries)	BACS188	4,279.07			4000	101	4,279.07	Salaries Jan22
13/01/2022	Prepaid card	CB1PPC0122	99.86				203	99.86	CB1 to PPC for Jan exp
13/01/2022	NEST pensions	DDNEST0122	275.65			4001	101	275.65	Pensions Jan22
13/01/2022	Opus Energy	DDOPUS0122	152.73			4502	101	152.73	Gas Dec21
13/01/2022	HSBC	HSBC0122	8.00			4600	101	8.00	Bank charges to 231221
13/01/2022	The Premier Trust N A Houghton	SONH0122	625.00			4012	101	625.00	Rent Jan22
13/01/2022	The Premier Trust T J Newman	SOTN0122	625.00			4012	101	625.00	Rent Jan22
Total Payments:			9,716.15	0.00	498.83			9,217.32	