

Date: 10/02/2022

Withyham Parish Council

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Time:12:41

Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 01/02/2022 and 15/02/2022

## Nominal Ledger Analysis

| Date            | Payee Name                     | Reference  | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details            |
|-----------------|--------------------------------|------------|--------------|-------------|----------|------|--------|-----------|--------------------------------|
| 14/02/2022      | Costain Ltd - ESCC             | BACS189    | 540.00       |             | 90.00    | 4429 | 401    | 450.00    | Gritbin refills (paid 21.1.22) |
| 14/02/2022      | R Bailey                       | BACS190    | 30.00        |             |          | 4503 | 101    | 30.00     | Windowcleaning                 |
| 14/02/2022      | Groombridge Village Hall       | BACS191    | 14.40        |             |          | 4030 | 101    | 14.40     | Hall Hire Jan                  |
| 14/02/2022      | Gulliver Timber Treatments     | BACS192    | 7,008.00     |             | 1,168.00 | 5200 | 500    | 4,945.00  | Damp (agreed prior to works)   |
|                 |                                |            |              |             |          | 5101 | 500    | 895.00    | Wall repair(agreed during work |
| 14/02/2022      | Appointment Business Machines  | BACS193    | 28.59        |             | 4.76     | 4017 | 101    | 23.83     | Copying costs jan22            |
| 14/02/2022      | SME IT Solutions               | BACS194    | 347.98       |             | 58.00    | 4013 | 101    | 83.68     | Phone & Bband                  |
|                 |                                |            |              |             |          | 4021 | 101    | 206.30    | IT Support                     |
| 14/02/2022      | Forest Row Parish Council      | BACS195    | 72.00        |             | 12.00    | 4063 | 101    | 60.00     | Community Warden Jan           |
| 14/02/2022      | Viking Direct                  | BACS196    | 312.81       |             | 52.14    | 4015 | 101    | 260.67    | Stationery                     |
| 14/02/2022      | Parish Online                  | BACS197    | 108.00       |             | 18.00    | 4016 | 101    | 90.00     | Parish Online subs             |
| 14/02/2022      | Biffa Waste Services Ltd       | BACS198    | 75.41        |             | 12.57    | 4506 | 101    | 62.84     | Parish Office bins             |
| 14/02/2022      | Society - Local Council Clerks | BACS199    | 369.00       |             |          | 4007 | 101    | 54.00     | Training                       |
|                 |                                |            |              |             |          | 4008 | 101    | 315.00    | Subs N&S/Training              |
| 14/02/2022      | B Aggutter                     | BACS200    | 21.15        |             |          | 4421 | 401    | 21.15     | Highways Coordinator mileage   |
| 14/02/2022      | VARIOUS                        | BACS201    | 3,506.81     |             |          | 4000 | 101    | 3,506.81  | Salaries Feb22                 |
| 14/02/2022      | So Energy                      | BACS202    | 294.25       |             |          | 5101 | 500    | 294.25    | Phoenix House Gas              |
| 14/02/2022      | Prepaid card                   | Cb1PPC0222 | 96.05        |             |          | 203  |        | 96.05     | CB1 to PPC Feb22               |
| 14/02/2022      | NEST Pensions                  | DDNEST0222 | 270.69       |             |          | 4001 | 101    | 270.69    | Pensions Feb22                 |
| 14/02/2022      | Opus Energy                    | DDOPUS0222 | 182.63       |             |          | 4502 | 101    | 182.63    | Gas Jan 22                     |
| 14/02/2022      | The Premier Trust N A Houghton | SONH0222   | 625.00       |             |          | 4012 | 101    | 625.00    | Rent Feb22                     |
| 14/02/2022      | The Premier Trust T J Newman   | SOTN0222   | 625.00       |             |          | 4012 | 101    | 625.00    | Rent Feb22                     |
| Total Payments: |                                |            | 14,527.77    | 0.00        | 1,415.47 |      |        | 13,112.30 |                                |