Current Bank A/c (HSBC)

Payments made between 01/03/2022 and 14/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/03/2022	Martin & Co	BACS203	245.88			5101	500	245.88	Kitchen tap fixed
14/03/2022	British Gas Lite	BACS204	254.57			5101	500	254.57	Phoenix House electric (paid)
14/03/2022	Tonbridge Defender Ltd	BACS205	420.00			5101	500	420.00	Phoenix House roof repair
14/03/2022	SME IT Solutions	BACS206	349.32		58.22	4013	101	84.79	Phone & Bband Feb
						4021	101	206.31	IT support Feb
14/03/2022	David Newcombe Tree Services	BACS207	504.00		84.00	4260	203	270.00	TM hedge
						4230	201	150.00	Fallen tree at Groombridge Rec
14/03/2022	EJP Fire Protection Ltd	BACS208	96.00		16.00	4503	101	80.00	Maintenance fire alarms
14/03/2022	Viking Direct	BACS209	226.41		37.74	4015	101	188.67	Stationery & housekeeping
14/03/2022	Biffa Waste Services Ltd	BACS210	56.09		9.35	4506	101	46.74	Parish office bins Feb
14/03/2022	Appointment Business Machines	BACS211	40.85		6.81	4017	101	34.04	Copier charges Jan-Feb
14/03/2022	Managed Technology	BACS212	58.39		9.73	4017	101	48.66	Copier costs Feb-Mar
14/03/2022	Wealden District Council	BACS213	858.00		143.00	4213	201	455.00	Dog bins to 31.3.22
						4211	201	260.00	Litter bins to 31.3.22
14/03/2022	Forest Row Parish Council	BACS214	72.00		12.00	4063	101	60.00	Community Warden feb
14/03/2022	VARIOUS salaries	BACS215	3,913.26			4005	101	1,759.00	Salaries Mar 22
						4000	101	2,154.26	Salaries Mar 22
14/03/2022	VARIOUS Allowances	BACS216	601.89			4011	101	601.89	Members Allowances (6 month)
14/03/2022	HMRC	BACS217	2,544.75			4001	101	2,544.75	Tax & NI Jan-Mar
14/03/2022	Prepaid card	Cb1PPC0322	340.65			203		340.65	CB1 to PPC 0322
14/03/2022	J Pardey	CHQ100340	83.27			4011	101	83.27	Members Allowance (6 Month)
14/03/2022	NEST	DDNEST0322	319.16			4001	101	319.16	Pensions Mar 22
14/03/2022	Opus Energy	DDOPUS0322	146.23			4502	101	146.23	Parish office Gas Feb
14/03/2022	Yu Energy	DDYU0322	190.02			4502	101	190.02	Parish Office electricity Feb
14/03/2022	HSBC	HSBC0322	8.00			4600	101	8.00	Account costs
14/03/2022	The Premier Trust N A Houghton	SONH0322	625.00			4012	101	625.00	Parish office rent mar 22
14/03/2022	The Premier Trust T J Newman	SOTN0322	625.00			4012	101	625.00	Parish Office rent Mar 22
	Total Payments:		12,578.74	0.00	376.85			12,201.89	