

Date: 07/04/2022

Withyham Parish Council

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Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 01/04/2022 and 12/04/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/04/2022	V Kubillus Standard Building &	BACS1	12,495.80			5200	500	12,495.80	1st stage Phoenix House refurb
11/04/2022	Wealden District Council	BACS10	272.29			5101	500	272.29	Phoenix House Council tax Apr
11/04/2022	British Gas Trading	BACS11	183.51			5101	500	183.51	Electricity (Phoenix House)
11/04/2022	SME IT Solutions	BACS12	349.26		58.21	4013	101	84.74	phone/Bband
						4021	101	206.31	It Contract
11/04/2022	Viking Direct	BACS13	223.06		37.18	4064	101	105.66	Community Cafe supplies
						4015	101	80.22	Stationery
11/04/2022	Ray Bailey	BACS14	30.00			4503	101	30.00	Windowcleaning
11/04/2022	David Newcombe Tree Services	BACS15	108.00		18.00	4230	201	90.00	Remove branch Gbridge Rec
11/04/2022	Biffa Waste Services Ltd	BACS16	94.73		15.79	4506	101	78.94	parish office bin emptying
11/04/2022	Wealden Railway Company	BACS17	554.71			4502	101	554.71	Reimburse-paid by SVR in error
11/04/2022	B Agutter	BACS18	26.10			4421	401	26.10	Highways Coordinator mileage
11/04/2022	Forest Row Parish Council	BACS19	144.00		24.00	4063	101	120.00	Community Warden March
11/04/2022	St Michael's Primary School	BACS2	700.00			4101	102	700.00	Grant-electrics for 'earth pod
11/04/2022	D Siddle	BACS20	62.70		10.45	5200	500	12.80	Phoenix House Keys
						4415	401	36.00	RoW Maps
						4510	101	3.45	Meeting Room catering
11/04/2022	Various	BACS21	3,682.38			4000	101	3,682.38	Salaries April 2022
11/04/2022	Muskateer Services Ltd	BACS22	98.40		16.40	4503	101	82.00	Legionella testing
11/04/2022	N.Wealden Community Transport	BACS23	137.00			4401	401	137.00	Wealdlink Apr-Jun 22
11/04/2022	Simon Goacher	BACS24	746.94			4001	101	746.94	Payroll 2021-22
11/04/2022	Withyham & Blackham PCC	BACS3	500.00			4101	102	500.00	Grant - churchyard maintenance
11/04/2022	Groombridge Preschool	BACS4	866.23			4101	102	866.23	Grant - new Ipads
11/04/2022	WPCIC	BACS5	13,000.00			5001	500	13,000.00	Subsidy postoffice/shop
11/04/2022	Michael Bell Brand Comms Ltd	BACS6	300.00		50.00	4018	101	250.00	Website hosting 22/23
11/04/2022	RNT c/o Cluttons	BACS7	302.21			4200	201	302.21	Groombridge Rec rent 22/23
11/04/2022	E.S.C.C.	BACS8	1,148.40		191.40	4226	401	957.00	Urban cuts - extra 4
11/04/2022	E.S.C.C.	BACS9	1,860.41		310.07	4450	402	1,550.34	39 Streetlights - maintenance

Subtotal Carried Forward:

37,886.13

0.00

731.50

37,154.63

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11/04/2022	Prepaid card	CB1PPC0422	200.18			203		200.18	CB1 to Prepaidcard Apr22
11/04/2022	NEST pensions	DDNEST0422	299.43			4001	101	299.43	Pensions Apr22
11/04/2022	Yu Energy	DDYU0422	4,754.89		792.48	4502	101	3,962.41	Electricity actuals Sep-Mar
11/04/2022	HSBC	HSBC0422	8.00			4600	101	8.00	Charges Feb-Mar22
11/04/2022	The Premier Trust N A Houghton	SONH0422	625.00			4012	101	625.00	Parish Office rent Apr
11/04/2022	The Premier Trust T J Newman	SOTN0422	625.00			4012	101	625.00	Parish Office rent Apr
Total Payments:			44,398.63	0.00	1,523.98			42,874.65	