

Current Bank A/c (HSBC)

Payments made between 12/07/2022 and 17/08/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/07/2022	So Energy	DDSOE0722	48.86			5101	500	48.86	Gas (Phoenix Hse) builders
28/07/2022	EE ltd	DDEE0722	9.83		1.64	4013	101	8.19	PMP contract phone
01/08/2022	Lockton Companies LLP	BACS100	199.21			4038	101	199.21	Old Station Buildings Insuranc
01/08/2022	VC Garden Maintenance Ltd	BACS101	95.00			4261	203	95.00	Weeding paths Balls Green Spac
01/08/2022	Hertfordshire Association	BACS102	15.00			4007	101	15.00	Civility & Respect Training
01/08/2022	mulberry & Co	BACS103	116.00			4007	101	116.00	Training x 4
01/08/2022	DemonSkinz	BACS104	20.40		3.40	4019	101	17.00	Banner Playground update
01/08/2022	Biffa Waste Services Ltd	BACS105	75.41		12.57	4506	101	62.84	parish office bins Jul
01/08/2022	Everflow Water	BACS106	4.67			5101	500	4.67	Phoenix House water charges
01/08/2022	VARIOUS	BACS107	3,593.37			4000	101	3,593.37	Salaries Aug22
01/08/2022	Wealden District Council	BACS108	277.00			5101	500	277.00	Council Tax (Phoenix House)
01/08/2022	Wealden District Council	BACS108	-277.00			5101	500	-277.00	VOID Dup Council Tax (Phoenix)
01/08/2022	SLC Southern Landscape	BACS83	37,051.21		6,175.20	4221	201	29,345.49	Deposit Gb Playground
						327		-29,345.49	Deposit Gb Playground
						6000	201	29,345.49	Deposit Gb Playground
						4221	201	1,530.52	Deposit Gb Playground
						336		-1,530.52	Deposit Gb Playground
						6000	201	1,530.52	Deposit Gb Playground
01/08/2022	Commercial Services Trading Lt	BACS84	4,405.61		734.27	4205	201	2,742.01	Grass cuts Apr-Jun
						4261	203	170.66	Grass cuts Apr-Jun
						4240	202	303.46	Grass cuts Apr-Jun
						4260	203	455.21	Grass cuts Apr-Jun
01/08/2022	Viking Direct	BACS85	32.39		5.40	4501	101	26.99	Fan
01/08/2022	Viking Direct	BACS85	29.69		4.95	4015	101	24.74	stationery
01/08/2022	Managed Technology	BACS86	72.00		12.00	4017	101	60.00	Copier Apr-Jul
01/08/2022	Managed Technology	BACS86	146.60		24.43	4017	101	122.17	Copier charges Jul
01/08/2022	Tunbridge Wells Glass Works Lt	BACS87	169.72		28.29	4503	101	141.43	Replacement glass in door
01/08/2022	Groombridge Scouts	BACS88	1,000.00			4101	102	1,000.00	Grant towards casual uniform
01/08/2022	B Aggutter	BACS89	11.70			4421	401	11.70	Highways Coord
Subtotal Carried Forward:			47,096.67	0.00	7,002.15			40,082.82	

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Withyham Parish Council

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Cashbook 1

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									mileage Jun
01/08/2022	B Aggutter	BACS89	12.60			4421	401	12.60	Highways Coord Mileage Jul
01/08/2022	British Gas Lite	BACS90	140.71			5101	500	140.71	Electricity Phoenix House/PO
01/08/2022	Groombridge Village Hall	BACS91	32.34			4064	101	32.34	C/Cafe hire Jun
01/08/2022	D Siddle	BACS92	16.75			4510	101	16.75	Refreshments Work Experience
01/08/2022	Forest Row Parish Council	BACS93	144.00		24.00	4063	101	120.00	Community Warden June
01/08/2022	Forest Row Parish Council	BACS93	144.00		24.00	4063	101	120.00	Community Warden July
01/08/2022	N Brett	BACS94	5.98			4064	101	5.98	Containers
01/08/2022	SME IT Solutions	BACS95	341.85		56.98	4021	101	197.30	IT support
						4013	101	87.57	Phone & Bband
01/08/2022	SME IT Solutions	BACS95	104.48		17.41	4013	101	87.07	Phone & Bband Jul
01/08/2022	Wealden District Council	BACS96	277.00			5101	500	277.00	Council Tax Phoenix House
01/08/2022	Costain Ltd - ESCC	BACS97	108.00		18.00	4429	401	90.00	Grit bin refill Hoadleys Lane
01/08/2022	Playsafety Limited	BACS98	252.00		42.00	4222	201	70.00	RoSPA Inspections
						4270	203	140.00	RoSPA Inspections
01/08/2022	Sayers Maintenance Services	BACS99	165.90		27.65	4503	101	138.25	PAT tests Parish Office
01/08/2022	Prepaid card	CB to PPC	158.26				203	158.26	C/Acc to PPCard Jul22
01/08/2022	Castle Water	DDCW0822	5.00			4502	101	5.00	Water charges
01/08/2022	Nest Pensions	DDNEST0822	289.54			4001	101	289.54	Pansions Aug22
01/08/2022	Octopus Energy	DDOCT0822	-307.07			4502	101	-307.07	Parish Office elec June
01/08/2022	Octopus Energy	DDOCT0822	221.70			4502	101	221.70	DD energy usage Jul (est)
01/08/2022	Octopus Energy	DDOCTO722	307.07			4502	101	307.07	Parish Office Elec June
01/08/2022	HSBC	HSBC0822	8.00			4600	101	8.00	Bank charges Jul22
01/08/2022	The Premier Trust N A Houghton	SONH0822	625.00			4012	101	625.00	Rent Aug22
01/08/2022	The Premier Trust T J Newman	SOTN0822	625.00			4012	101	625.00	parish office rent Aug22
16/08/2022	Opus Energy	DDOPUS0822	29.18			4502	101	29.18	Parish Officer gas
Total Payments:			50,803.96	0.00	7,212.19			43,591.77	