

Date: 09/09/2022

Withyham Parish Council

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Time: 12:30

Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 23/08/2022 and 13/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/08/2022	Ray Bailey	BACS109	30.00			4503	101	30.00	Window cleaning
12/09/2022	Hertfordshire Association	BACS110	30.00			4007	101	30.00	RGJ Training x 2
12/09/2022	PKF Littlejohn	BACS111	1,560.00		260.00	4040	101	1,300.00	External audit for 2021/22
12/09/2022	SME IT Solutions	BACS112	251.86		41.98	4021	101	209.88	IT services (Aug)
12/09/2022	Viking Direct	BACS113	82.76		13.79	4015	101	68.97	paper & stationery
12/09/2022	Store4Biz	BACS114	86.40		14.40	4506	101	72.00	Confidential shredding
12/09/2022	Society - Local Council Clerks	BACS115	186.00			4008	101	186.00	Clerk membership SLCC
12/09/2022	Society - Local Council Clerks	BACS116	18.00		3.00	4007	101	15.00	Clerk training
12/09/2022	EJP Fire Protection Ltd	BACS117	124.80		20.80	4503	101	104.00	Service Fire alarms & extingui
12/09/2022	VC Garden Maintenance Ltd	BACS118	165.00			4230	201	165.00	Hedge Station Rd Groombridge
12/09/2022	Wealden District Council	BACS119	858.00		143.00	4213	201	455.00	Dog Bins Jul-Sep
						4211	201	260.00	Waste Bins Jul-Sep
12/09/2022	Forest Row Parish Council	BACS120	216.00		36.00	4063	101	180.00	Community Warden Aug
12/09/2022	Biffa Waste Services Ltd	BACS121	56.09		9.35	4506	101	46.74	office bins Aug
12/09/2022	B Aggutter	BACS122	15.75			4421	401	15.75	Highways Coord mileage Aug
12/09/2022	VARIOUS	BACS123	3,465.06			4000	101	3,465.06	Salaries Sep (& Aug o/t)
12/09/2022	NEST Pensions	BACS124	289.54			4001	101	289.54	pensions Sep
12/09/2022	Everflow	BACS125	34.51			5101	500	34.51	Water Post office/PH Hse
12/09/2022	St John's Church	BACS126	588.00			4230	201	588.00	Contribution to tree removal
12/09/2022	GTW Services	BACS127	220.00			4003	101	180.00	Maintenance jobs (18 hours)
						4220	201	40.00	Disposal broken equipment
12/09/2022	D Siddle	BACS128	18.98			4015	101	18.98	Items book of Condolence etc
12/09/2022	Prepaid card	CB1PPC0922	118.38			203		118.38	Cb1 to PPcard Sep22
12/09/2022	british Gas Lite	DDBG0822	129.41			5101	500	129.41	Electricity (Post/Ph Hse)
12/09/2022	Opus Energy	DDOPUS0922	28.64			4502	101	28.64	Parish Office gas
12/09/2022	The Premier Trust N A Houghton	SONH0922	625.00			4012	101	625.00	rent Sep
12/09/2022	The Premier Trust T J Newman	SOTN0922	625.00			4012	101	625.00	Rent Sep
Total Payments:			9,823.18	0.00	542.32			9,280.86	