

Current Bank A/c (HSBC)

Payments made between 01/10/2022 and 11/10/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/10/2022	Wealden District Council	BACS129	41.00			5101	500	41.00	Council tax (Phoenix Hse)
10/10/2022	Mulberry and Co.	BACS130	142.00		23.67	4007	101	118.33	Training
10/10/2022	Everflow	BACS131	34.91			5101	500	34.91	Water (Phoenix House/Post off)
10/10/2022	Muskateer Services Ltd	BACS132	98.40		16.40	4503	101	82.00	Legionella test
10/10/2022	CSS Ltd	BACS133	190.80		31.80	4503	101	159.00	Office alarm service
10/10/2022	SME IT Solutions	BACS134	362.54		60.42	4013	101	86.83	phone/bband
						4021	101	215.29	IT support
10/10/2022	Clued Up	BACS135	1,800.00			4101	102	1,800.00	Grant to support youth work
10/10/2022	Groombridge Bowling Club	BACS136	1,784.00			4101	102	1,784.00	Grants towards a new mower
10/10/2022	Withyham Kings' Hall	BACS137	450.00			4101	102	450.00	Grant towards 'Quiet Time Tue'
10/10/2022	St Johns Evangelist Crowboroug	BACS138	900.00			4101	102	900.00	Grants towards churchyard
10/10/2022	East Sussex Association of Loc	BACS139	144.00		24.00	4007	101	120.00	Cllr Training x3
10/10/2022	East Sussex Association of Loc	BACS139	96.00		16.00	4007	101	80.00	Planning training x2
10/10/2022	Society - Local Council Clerks	BACS140	144.00		24.00	4007	101	120.00	Training x4 (Clerks)
10/10/2022	Aragon Locks	BACS141	98.50			5101	500	98.50	Work at Phoenix House
10/10/2022	Withyham Parish Community Inte	BACS142	6,000.00			5001	500	6,000.00	Additional subsidy
10/10/2022	HR Services Partnership Ltd	BACS143	492.00		82.00	4041	101	410.00	Prepaid HR support (5hrs)
10/10/2022	David Newcombe Tree Services	BACS144	192.00		32.00	4230	201	160.00	Urgent - limb over road
10/10/2022	WDALC	BACS145	31.00			4008	101	31.00	Annual sub 22-23
10/10/2022	Groombridge Village Hall	BACS146	32.34			4064	101	32.34	C/Cafe hire Sep
10/10/2022	Biffa Waste Services Ltd	BACS147	56.09			4506	101	56.09	Office waste Sep
10/10/2022	B Aggutter	BACS148	20.25			4421	401	20.25	Highway Coord mileage Sep
10/10/2022	HMRC	BACS149	4,154.79			4001	101	4,154.79	Apr-Sep NI & Tax
10/10/2022	VARIOUS	BACS150	3,690.75			4000	101	3,690.75	Salaries Oct & Sep O/time
10/10/2022	NEST Pensions	BACS151	289.54			4001	101	289.54	Pensions Oct
10/10/2022	Pioneer Security Services Co L	BACS152	233.50		38.92	5200	500	194.58	Slat wall (damp had to dry)
10/10/2022	Managed Technology	BACS153	156.90		26.15	4017	101	130.75	Copier charges
10/10/2022	Hertfordshire Association	BACS154	15.00			4007	101	15.00	Civility & Respect trainingx1
10/10/2022	Prepaid card	CB1PPC1022	195.94			203		195.94	CB1 to PPC Oct22
10/10/2022	British Gas Lite	DDBG1022	177.83			5101	500	177.83	Elec Phoenix Hse/Post Office
10/10/2022	HSBC	HSBC1022	8.00			4600	101	8.00	Charges to 230922
Subtotal Carried Forward:			22,032.08	0.00	375.36			21,656.72	

Date: 06/10/2022

Withyham Parish Council

Page 2

Time: 11:54

Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 01/10/2022 and 11/10/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
10/10/2022	The Premier Trust N A Houghton	SONH1022	625.00			4012	101	625.00	Council Oct22
10/10/2022	The Premier Trust T J Newman	SOTN1022	625.00			4012	101	625.00	Parish Office rent Oct
Total Payments:			23,282.08	0.00	375.36			22,906.72	