

Date: 17/04/2023

Withyham Parish Council

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Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 01/04/2023 and 18/04/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2023	Scottish Water	DDSW0423	1.00			4502	101	1.00	Water charges parish office
01/04/2023	The Premier Trust N A Houghton	SONH0423	625.00			4012	101	625.00	Rent (partial) Apr
01/04/2023	The Premier Trust T J Newman	SOTN0423	625.00			4012	101	625.00	Rent (partial) Apr23
17/04/2023	ESALC	BACS1	300.00		50.00	4007	101	250.00	Training X9
17/04/2023	N Wealden Transport	BACS10	151.00			4401	401	151.00	Wealdlink Apr-Jun
17/04/2023	Biffa Waste Services Ltd	BACS11	65.63			4506	101	65.63	Parish office waste March
17/04/2023	E.S.C.C.	BACS12	2,044.86		340.81	4450	402	1,704.05	Streetlights energy/maintenanc
17/04/2023	E.S.C.C.	BACS13	1,170.79		195.13	4226	401	975.66	Urban grass cuts x4
17/04/2023	David Newcombe Tree Services	BACS14	300.00		50.00	5101	500	250.00	Garden works at Phoenix Hse
17/04/2023	P J Richardson	BACS15	247.50			5101	500	247.50	New shed gutter Phoenix Hse
17/04/2023	Society - Local Council Clerks	BACS16	144.00		24.00	4007	101	120.00	Carbon literacy training SC
17/04/2023	St Thomas' Church, Groombridge	BACS17	750.00			4101	102	750.00	Grant - churchyard maintenance
17/04/2023	Wealden Citizen's Advice	BACS18	850.00			4101	102	850.00	Grant towards running costs
17/04/2023	Clued Up	BACS19	1,000.00			4101	102	1,000.00	Grant - support groups
17/04/2023	Green Hippo Print Ltd	BACS2	96.00		16.00	4221	201	80.00	Sign for Gb Playground
							327	-80.00	Sign for Gb Playground
						6000	201	80.00	Sign for Gb Playground
17/04/2023	Groombridge Village Hall	BACS20	1,000.00			4101	102	1,000.00	Grant - replacement windows
17/04/2023	St Michael's School Wityham	BACS21	865.62			4101	102	865.62	Grant - pond area paths
17/04/2023	Withyham & Blackham PCC	BACS22	700.00			4101	102	700.00	Blackham Churchyard maintenanc
17/04/2023	N Brett	BACS23	6.60			4510	101	6.60	Milk
17/04/2023	B Agutter	BACS24	16.65			4421	401	16.65	Highways Coord mileage Mar
17/04/2023	Various	BACS25	4,079.24			4000	101	4,079.24	Salaries Apr23
17/04/2023	HMRC	BACS26	2,290.72			4001	101	2,290.72	Tax & NI Qtr4
17/04/2023	Southern Landscape & Construct	BACS27	43,226.53		7,204.42	4221	201	36,022.11	3rd Payment Gb Playground
							327	-36,022.11	3rd Payment Gb Playground
						6000	201	36,022.11	3rd Payment Gb Playground
Subtotal Carried Forward:			60,556.14	0.00	7,880.36			52,675.78	

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17/04/2023	East Sussex Association of Loc	BACS28	804.51			4008	101	804.51	ESALC & NALC subs 23/24
17/04/2023	Muskateer Services Ltd	BACS3	99.60		16.60	4503	101	83.00	Legionella testing
17/04/2023	Groombridge Village Hall	BACS4	35.60			4064	101	35.60	Com Cafe hall hire Mar
17/04/2023	RH & RW Clutton	BACS5	302.21			4200	201	302.21	GRG rent (Rosemary Newton Trus
17/04/2023	Michael Bell Brand Comms	BACS6	348.00		58.00	4018	101	290.00	Website hosting 2023-24
17/04/2023	Everflow Water	BACS7	23.09			5101	500	23.09	Water Charges (Ph/Hse & Post)
17/04/2023	Cooper Burnett LLP	BACS8	1,362.74		223.79	4040	101	1,138.95	Old Station lease - our Fees
17/04/2023	SME IT Solutions	BACS9	422.64		70.44	4013	101	88.80	Phone/Bband
						4021	101	263.40	IT support
17/04/2023	Prepaid card	CB1PPC0423	336.51			203		336.51	Cb1 to Prepaid card Apr
17/04/2023		DDNEST0423	444.22			4001	101	444.22	Pensions
17/04/2023	Octopus Energy	DDOCTO0423	141.44			4502	101	141.44	Parish Office elec Mar
17/04/2023	Opus Energy	DDOPUS0423	316.52		52.75	4502	101	263.77	Old Station gas Mar
17/04/2023	HSBC	HSBC0423	12.00			4600	101	12.00	Fees & Charges Mar
17/04/2023	UK Debt Management Office	PWLB0423	2,831.28			4219	201	2,831.28	PWLB payment playground
Total Payments:			68,036.50	0.00	8,301.94			59,734.56	