Plaistow and Ifold Parish Council 2023/2024

Cashbook 1

Current Bank A/c

Payments made between 10/06/2023 and 06/07/2023

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
12/06/2023	ZhuHai	POS	19.99		3.33	4135	102	16.66	Epson printer ink
15/06/2023	Natwest	DD	4.80			4140	102	4.80	bank charges for May 2023
15/06/2023	BT	DD	47.99		8.00	4123	401	39.99	W.Hall WIFI June23
22/06/2023	SLCC	BACS	72.00		12.00	4103	101	60.00	Planning Summit clerk training
22/06/2023	Sussex Land Services	BACS	438.00		73.00	4301	301	365.00	Grass cutting May23
22/06/2023	Gareth Morley Sawing Heights	BACS	520.00			4308	301	520.00	Tree works HS3 Plaistow green
22/06/2023	Steve Tilbury Consulting Ltd	BACS	350.00			4316	102	350.00	support Crouchlands RGV
24/06/2023	Geoxphere Ltd	BACS	42.00		7.00	4120	102	35.00	Geoxphere Ltd
28/06/2023	Winterton Hall	BACS	93.50			4137	102	93.50	1st quarter WHall hire charges
30/06/2023	WSCC	BACS	4,025.16			4101	101	4,025.16	Salary+costs June23
30/06/2023	secured signing	DD	9.95			4135	102	9.95	secured signing June23
01/07/2023	Zoom	POS	15.59		2.60	4117	102	12.99	Zoom July23
04/07/2023	Sussex Land Services	BACS	438.00		73.00	4301	301	365.00	Grass cutting June23
	Total Payments:		6,076.98	0.00	178.93			5,898.05	