

01/04/2025

Buxted Parish Council Current Year

11:37

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current bank A/c	01/04/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/04/2024	BACS	R MACKLEN	2,177.80
1	Current bank A/c	01/04/2024	BACS	PARISH OF BUXTED AND HADLOW	3,179.00
1	Current bank A/c	01/04/2024	BACS	BUXTED METHODIST CHURCH	500.00
1	Current bank A/c	01/04/2024	BACS	ST WILFREDS HOSPIC	1,000.00
1	Current bank A/c	01/04/2024	BACS	WEALDEN CITIZEN ADVICE	850.00
1	Current bank A/c	01/04/2024	BACS	BUXTED HORTI SOCIETY	585.50
1	Current bank A/c	01/04/2024	BACS	ASHDOWN FOREST	1,000.00
1	Current bank A/c	01/04/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/05/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/05/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/05/2024	BACS	ESALC LTD	1,141.93
1	Current bank A/c	01/05/2024	BACS	COUNTRYMANS CONTRACTORS	750.00
1	Current bank A/c	01/05/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/05/2024	BACS	Saunders Ltd	552.00
1	Current bank A/c	01/06/2024	BACS	FIVE ASH DOWN VILLAGE HALL	1,187.27
1	Current bank A/c	01/06/2024	BACS	TOURLE ENGRAVING SERVICES	750.00
1	Current bank A/c	01/06/2024	BACS	Saunders Ltd	576.00
1	Current bank A/c	01/06/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/06/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/06/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/06/2024	BACS	COUNTRYMANS CONTRACTORS	2,238.00
1	Current bank A/c	01/06/2024	BACS	AJGIBL GALLGHER INSURANCE	4,311.45
1	Current bank A/c	01/06/2024	BACS	R EATWELL FOR FAD VILLAGE DAY	680.00
1	Current bank A/c	01/07/2024	DD	Wealden DC	1,170.00
1	Current bank A/c	01/07/2024	BACS	COUNTRYMANS CONTRACTORS	1,014.00
1	Current bank A/c	01/07/2024	BACS	R MACKLEN	2,177.80
1	Current bank A/c	01/07/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/07/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/07/2024	BACS	HMRC	2,765.68
1	Current bank A/c	01/08/2024	BACS	ANDREW CAMIS	922.54
1	Current bank A/c	01/08/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	3,708.00
1	Current bank A/c	01/08/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	3,708.00
1	Current bank A/c	01/08/2024	BACS	PLAYSAFE PLAYGROUNDS	681.60
1	Current bank A/c	01/08/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	960.00
1	Current bank A/c	01/08/2024	BACS	COUNTRYMANS CONTRACTORS	1,500.00
1	Current bank A/c	01/08/2024	BACS	East Sussex Pension Fund	1,086.43
1	Current bank A/c	01/08/2024	BACS	Claudine Feltham	1,187.28
1	Current bank A/c	01/08/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/08/2024	BACS	COMPLIANCE SERVICE	858.00
1	Current bank A/c	01/09/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/09/2024	BACS	Claudine Feltham	1,187.28
1	Current bank A/c	01/09/2024	BACS	AV FENCING	850.00
1	Current bank A/c	01/09/2024	BACS	COUNTRYMANS CONTRACTORS	1,014.00
1	Current bank A/c	27/09/2024	BACS	BUXTED BONFIRE SOCIETY	1,000.00
1	Current bank A/c	01/10/2024	BACS	COUNTRYMANS CONTRACTORS	1,488.00
1	Current bank A/c	01/10/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	720.00
1	Current bank A/c	01/10/2024	BACS	Saunders Ltd	768.00
1	Current bank A/c	01/10/2024	BACS	PKF LITTLEJOHN	504.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current bank A/c	01/10/2024	BACS	BUXTED BONFIRE SOCIETY	1,000.00
1	Current bank A/c	01/10/2024	BACS	REBECCA MACKLEN	2,177.60
1	Current bank A/c	01/10/2024	BACS	Claudine Feltham	1,187.28
1	Current bank A/c	01/10/2024	BACS	HMRC	2,792.46
1	Current bank A/c	01/10/2024	BACS	East Sussex Pension Fund	1,086.43
1	Current bank A/c	01/10/2024	BACS	OAKFIELD FARM	3,010.20
1	Current bank A/c	01/11/2024	BACS	CSS COMPLIANCE SOLUTIONS	720.00
1	Current bank A/c	01/11/2024	BACS	WELLERS HEDLEYS	840.00
1	Current bank A/c	01/11/2024	BACS	COUNTRYMANS CONTRACTORS	2,880.00
1	Current bank A/c	01/11/2024	BACS	R MACKLEN	2,177.80
1	Current bank A/c	01/11/2024	BACS	Claudine Feltham	1,187.27
1	Current bank A/c	01/11/2024	D/D	East Sussex Pension Fund	1,086.44
1	Current bank A/c	01/11/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	648.00
1	Current bank A/c	01/11/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/11/2024	DD	Wealden DC	1,170.00
1	Current bank A/c	10/12/2024	BACS	SIMON YOUNG	4,220.00
1	Current bank A/c	10/12/2024	BACS	Claudine Feltham	1,439.63
1	Current bank A/c	10/12/2024	BACS	R MACKLEN	2,684.68
1	Current bank A/c	10/12/2024	BACS	East Sussex Pension Fund	1,363.88
1	Current bank A/c	10/12/2024	BACS	HMRC	3,183.32
1	Current bank A/c	14/01/2025	BACS	East Sussex Pension Fund	1,117.27
1	Current bank A/c	14/01/2025	BACS	R MACKLEN	2,266.69
1	Current bank A/c	14/01/2025	BACS	Claudine Feltham	1,227.91
1	Current bank A/c	03/01/2025	CF/FULL C	Capital Reserve Account	399,999.96
1	Current bank A/c	14/01/2025	DD	Wealden DC	1,170.00
1	Current bank A/c	11/02/2025	BACS	East Sussex Pension Fund	931.74
1	Current bank A/c	11/02/2025	BACS	Claudine Feltham	1,228.11
1	Current bank A/c	11/02/2025	BACS	R MACKLEN	2,266.69
1	Current bank A/c	11/02/2025	BACS	HIGH WEALD HERITAGE	2,269.43
1	Current bank A/c	11/03/2025	DD	Wealden DC	1,287.00
1	Current bank A/c	11/03/2025	BACS	East Sussex Pension Fund	1,117.27
1	Current bank A/c	11/03/2025	BACS	Claudine Feltham	1,228.11
1	Current bank A/c	11/03/2025	BACS	REBECCA MACKLEN	2,266.69
1	Current bank A/c	11/03/2025	BACS	HMRC	2,795.42
1	Current bank A/c	31/03/2025	BACS	COUNTRYMANS CONTRACTORS	1,946.40

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current bank A/c	22/04/2024	2,668.78
1	Current bank A/c	24/04/2024	61,803.00
1	Current bank A/c	14/05/2024	24,750.23
1	Current bank A/c	28/06/2024	271,808.00
6	UNITY TRUST ACCOUNT	30/06/2024	587.07
1	Current bank A/c	25/09/2024	2,829.49
1	Current bank A/c	30/09/2024	61,803.00
6	UNITY TRUST ACCOUNT	30/09/2024	597.59
1	Current bank A/c	28/10/2024	55,712.66
1	Current bank A/c	22/11/2024	5,198.43

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	UNITY TRUST ACCOUNT	31/12/2024	581.40
4	Capital Reserve Account	03/01/2025	399,999.96
3	Business Reserve Account	11/02/2025	939.82
7	THE CAMBRIDGE	31/12/2024	1,851.39
6	UNITY TRUST ACCOUNT	31/03/2025	550.22