

Date: 04/10/2022

Buxted Parish Council Current Year

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Time: 10:56

Cashbook 1

User: CNF

Current bank A/c

Payments made between 01/09/2022 and 30/09/2022

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>
01/09/2022	HMRC	4913	2,208.05			4110	410	2,208.05	PAYROLL DEDUCTIONS
01/09/2022	PARISH OF BUXTED & HADLOW	4914	70.00			4440	440	70.00	2 X HALL HIRE FEES
01/09/2022	Sussex Treefella Ltd	4915	120.00		20.00	5380	530	100.00	3 X INVOICES LITTER/SAFETY
01/09/2022	COUNTRMANS CONTRACTORS	4916	362.06		60.34	5380	530	301.72	2 X EXTRA GRASS CUTS
01/09/2022	Royal Mail Group Ltd	4917	378.00		63.00	4302	430	315.00	PO BOX SERVICES
01/09/2022	East Sussex Pension Fund	4918	924.98			4115	410	924.98	EMPLOYEE/ER PENSION CONTRIBS
01/09/2022	Claudine Feltham	4919	985.96			4302	430	25.00	SALARY AND HOA
						4110	410	960.96	SALARY AND HOA
01/09/2022	REBECCA MACKLEN	4920	1,800.16			4302	430	35.00	SALARY AND HOA
						4110	410	1,765.16	SALARY AND HOA
01/09/2022	DOUGLAS ANDREWS MASTER	4921	263.52		43.92	4390	430	219.60	INSPECT & REPORT ON FINGERPOST
01/09/2022	Saunders Ltd	4922	576.00		96.00	5360	530	480.00	3 X GRASS CUTS
01/09/2022	RICHARD OWEN	4923	40.00			1204	120	40.00	ALLT DEPOSIT RETURN #17
01/09/2022	RUSSELL CURD	4924	321.00			5710	570	321.00	WORKS AT LITTLEWOOD LANE
01/09/2022	Infinity Integrated Technology	DD	167.72		27.95	4325	430	139.77	MONTHLY IT SERVICES
01/09/2022	Infinity Integrated Technology	DD	114.00		19.00	4325	430	95.00	IT ENGINEER ASSISTANCE
01/09/2022	Wealden DC	DD	1,092.00		182.00	5330	530	910.00	DOG BIN AND LITTER BINS
01/09/2022	BUSINESS STREAM	DD	26.27			5140	510	26.27	WATER RATES
Total Payments:			9,449.72	0.00	512.21			8,937.51	