Buxted Parish Council Current Year

Cashbook 1

Current bank A/c

Payments made between 01/12/2022 and 13/12/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/12/2022	V CARLTON	4957	180.00			5190	510	180.00	50% COSTS OF JKW TREATMENT
09/12/2022	EJP FIRE PROTCTION LTD	4958	75.60		12.60	4399	530	63.00	BUCTED FC EXTINGUISHERS
09/12/2022	R CURD	4959	184.00			5710	570	184.00	LITTLEWOOD LANE HEDGES
09/12/2022	Mulberry & Co	4960	198.00		33.00	4340	430	165.00	AUDIT DECEMBER 2022
09/12/2022	Claudine Feltham	4961	26.90			4302	430	26.90	EXPENSES
13/12/2022	BUXTED ALLOTMENT	4946	80.00			1204	120	80.00	2 X DEPOSIT RETURNS
13/12/2022	INLAND REVENUE	4947	2,959.36			4110	410	2,959.36	PAYROLL DEDUCTIONS
13/12/2022	East Sussex Pension Fund	4948	1,397.12			4115	410	1,397.12	EMPLOYEE/ER PENSION CONTRIBS
13/12/2022	R MACKLEN	4949	3,026.46			4302	430	35.00	SALARY, HOME OFFICE
						4110	410	2,491.46	SALARY, HOME OFFICE
						4399	430	500.00	SALARY, HOME OFFICE
13/12/2022	Claudine Feltham	4950	1,848.58			4399	430	500.00	SALARY AND HOME OFFICE
						4302	430	25.00	SALARY AND HOME OFFICE
						4110	410	1,323.58	SALARY AND HOME OFFICE
13/12/2022	Sussex Treefella Ltd	4951	72.00		12.00	5380	530	60.00	2 X INVOICES LITTER PICK/CHECK
13/12/2022	ESALC LTD	4952	48.00		8.00	4350	430	40.00	TRAINING COURSE (BLANDFORD)
13/12/2022	ANDY MARLEY	4953	390.00			1203	120	390.00	HH HALL HEDGE CUT
13/12/2022	JON AVERY LANDSCAPES	4954	1,727.76		287.96	5710	570	288.00	3 X INVOICES GRASS
						5170	510	271.80	3 X INVOICES GRASS
						5340	530	320.00	3 X INVOICES GRASS
						5380	530	560.00	3 X INVOICES GRASS
13/12/2022	COSTAIN - ESCC	4955	60.81			5330	530	60.81	LICENCE FEE
13/12/2022	COMMUNITY HEARTBEAT TRUST	4956	60.00		10.00	4399	430	50.00	NEW PADS FOR BUXTED
13/12/2022	Wealden DC	DD	1,092.00		182.00	5330	530	910.00	DOG & LITTER BIN
13/12/2022	Infinity Integrated Technology	DD	164.14		27.36	4325	430	136.78	MONTHLY IT EXPENDITURE
	Subtotal Carried Forward:		13,590.73	0.00	572.92			13,017.81	

Buxted Parish Council Current Year

Cashbook 1

Current bank A/c

Payments made between 01/12/2022 and 13/12/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
	Total Payments:		13,590.73	0.00	572.92			13,017.81	