

Date: 10/11/2023

Buxted Parish Council Current Year

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Time: 10:56

Cashbook 1

User: CNF

Current bank A/c

Payments made between 01/10/2023 and 31/10/2023

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>
01/10/2023	COUNTRYMANS	BACS	474.00		79.00	5360	530	395.00	GRASS CUT 3 OF 4 BUXTED
01/10/2023	PARISH OF BUXTED AND	BACS	84.00			4313	430	84.00	ROOM HIRE FOR MEETINGS
01/10/2023	ESALC LTD	BACS	96.00		16.00	4350	430	80.00	PLANNING TRAINING
01/10/2023	SME IT SOLUTIONS LTD	BACS	36.00		6.00	4325	430	30.00	MANAGED SERVICES X 2 LAPTOPS
01/10/2023	Mulberry & Co	BACS	126.00		21.00	4311	430	105.00	PAYROL 1/4 TO END SEPT 23
01/10/2023	ESALC	BACS	48.00		8.00	4350	430	40.00	NEW CLLR TRAINING
01/10/2023	Saunders Ltd	BACS	576.00		96.00	5360	530	480.00	GRASS CUTTING ADJ FOOTBALL
01/10/2023	SME IT SOLUTIONS LTD	BACS	50.40		8.40	4325	430	42.00	IT SUPPORT JUL-SEP
01/10/2023	COMMUNITY HEARTBEAT TRUST	BACS	130.74		21.79	4399	430	108.95	2 SETS DEFIB PADS
01/10/2023	WDALC	BACS	33.00			4362	430	33.00	SUBSCRIPTION TO 31.3.23
01/10/2023	SME IT SOLUTIONS LTD	BACS	24.60		4.10	4325	430	20.50	PEN DRIVE OF FILES AND COURIER
01/10/2023	T ROSENDALE - GROUNDSMAN	BACS	70.00			5380	530	70.00	LITTER PICK/PLAY.SAFETY X 2
01/10/2023	East Sussex Pension Fund	BACS	1,027.67			4115	410	1,027.67	EMPLOYEE/ER PENSION CONTRIBS
01/10/2023	Claudine Feltham	BACS	1,116.78			4110	410	1,116.78	SALARY AND HOA
01/10/2023	R MACKLEN	BACS	2,027.14			4302	430	35.00	SALARY AND HOA
						4110	410	1,992.14	SALARY AND HOA
01/10/2023	North Wealden Community Transp	BACS	211.00			4520	450	211.00	WEALDLINK OCT-DEC 23
30/10/2023	BUXTED PTA	BACS	13,000.00			4399	430	13,000.00	GRANT FOR PTA PLAY EQUIP
						332		-13,000.00	GRANT FOR PTA PLAY EQUIP
						9000	430	13,000.00	GRANT FOR PTA PLAY EQUIP
30/10/2023	EDF Energy	DD	55.00		2.62	5150	510	52.38	ELECTRICITY AT RR
30/10/2023	SCOTTISH WATER	DD	8.00			5140	510	8.00	WATER RATES
30/10/2023	Wealden DC	DD	219.00			5130	510	219.00	RATES ON RR
Total Payments:			19,413.33	0.00	262.91			19,150.42	