

Date: 03/10/2023

Buxted Parish Council Current Year

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Time: 12:25

Cashbook 1

User: CNF

Current bank A/c

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

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
Total Payments:			1,678.74	0.00	260.29			1,418.45	