

01/04/2025

Buxted Parish Council Current Year

11:39

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/12/2024****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	01/10/2024	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
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

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current bank A/c	28/10/2024	55,712.66
1	Current bank A/c	22/11/2024	5,198.43
6	UNITY TRUST ACCOUNT	31/12/2024	581.40
7	THE CAMBRIDGE	31/12/2024	1,851.39