

04/10/2024

Buxted Parish Council Current Year

09:16

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 30/09/2024****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	01/07/2024	DD	Wealden DC	1,170.00
1	Current bank A/c	01/07/2024	BACS	COUNTRYMANS CONTRACTORS	1,014.00
1	Current bank A/c	01/07/2024	BACS	R MACKLEN	2,177.80
1	Current bank A/c	01/07/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/07/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/07/2024	BACS	HMRC	2,765.68
1	Current bank A/c	01/08/2024	BACS	ANDREW CAMIS	922.54
1	Current bank A/c	01/08/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	3,708.00
1	Current bank A/c	01/08/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	3,708.00
1	Current bank A/c	01/08/2024	BACS	PLAYSAFE PLAYGROUNDS	681.60
1	Current bank A/c	01/08/2024	BACS	AGRIFACTORS (SOUTHERN) LTD	960.00
1	Current bank A/c	01/08/2024	BACS	COUNTRYMANS CONTRACTORS	1,500.00
1	Current bank A/c	01/08/2024	BACS	East Sussex Pension Fund	1,086.43
1	Current bank A/c	01/08/2024	BACS	Claudine Feltham	1,187.28
1	Current bank A/c	01/08/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/08/2024	BACS	COMPLIANCE SERVICE	858.00
1	Current bank A/c	01/09/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/09/2024	BACS	Claudine Feltham	1,187.28
1	Current bank A/c	01/09/2024	BACS	AV FENCING	850.00
1	Current bank A/c	01/09/2024	BACS	COUNTRYMANS CONTRACTORS	1,014.00
1	Current bank A/c	27/09/2024	BACS	BUXTED BONFIRE SOCIETY	1,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current bank A/c	25/09/2024	2,829.49
1	Current bank A/c	30/09/2024	61,803.00
6	UNITY TRUST ACCOUNT	30/09/2024	597.59