

04/10/2024

Buxted Parish Council Current Year

09:16

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024****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	01/04/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/04/2024	BACS	R MACKLEN	2,177.80
1	Current bank A/c	01/04/2024	BACS	PARISH OF BUXTED AND HADLOW	3,179.00
1	Current bank A/c	01/04/2024	BACS	BUXTED METHODIST CHURCH	500.00
1	Current bank A/c	01/04/2024	BACS	ST WILFREDS HOSPIC	1,000.00
1	Current bank A/c	01/04/2024	BACS	WEALDEN CITIZEN ADVICE	850.00
1	Current bank A/c	01/04/2024	BACS	BUXTED HORTI SOCIETY	585.50
1	Current bank A/c	01/04/2024	BACS	ASHDOWN FOREST	1,000.00
1	Current bank A/c	01/04/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/05/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/05/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/05/2024	BACS	ESALC LTD	1,141.93
1	Current bank A/c	01/05/2024	BACS	COUNTRYMANS CONTRACTORS	750.00
1	Current bank A/c	01/05/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/05/2024	BACS	Saunders Ltd	552.00
1	Current bank A/c	01/06/2024	BACS	FIVE ASH DOWN VILLAGE HALL	1,187.27
1	Current bank A/c	01/06/2024	BACS	TOURLE ENGRAVING SERVICES	750.00
1	Current bank A/c	01/06/2024	BACS	Saunders Ltd	576.00
1	Current bank A/c	01/06/2024	BACS	Claudine Feltham	1,165.93
1	Current bank A/c	01/06/2024	BACS	R MACKLEN	2,177.60
1	Current bank A/c	01/06/2024	BACS	East Sussex Pension Fund	1,078.22
1	Current bank A/c	01/06/2024	BACS	COUNTRYMANS CONTRACTORS	2,238.00
1	Current bank A/c	01/06/2024	BACS	AJGIBL GALLGHER INSURANCE	4,311.45
1	Current bank A/c	01/06/2024	BACS	R EATWELL FOR FAD VILLAGE DAY	680.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current bank A/c	22/04/2024	2,668.78
1	Current bank A/c	24/04/2024	61,803.00
1	Current bank A/c	14/05/2024	24,750.23
1	Current bank A/c	28/06/2024	271,808.00
6	UNITY TRUST ACCOUNT	30/06/2024	587.07