

Date: 09/11/2021

Buxted Parish Council Current Year

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Time:13:16

Cashbook 1

User: CNF

Current bank A/c

Payments made between 01/11/2021 and 09/11/2021

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>
09/11/2021	High Weald Heritage Ltd	4748	275.00			4399	530	275.00	Fire risk assment at Pavilion
09/11/2021	Teec Ltd	4749	324.00		54.00	4326	430	270.00	New page and annual fee
09/11/2021	Claudine Feltham	4750	956.82			4302	430	25.00	Salary
						4110	410	931.82	Salary
09/11/2021	G Holmes	4751	219.58			4150	410	219.58	Caretaker salary
09/11/2021	R Macklen	4752	1,788.98			4302	430	35.00	Salary
						4110	410	1,753.98	Salary
09/11/2021	East Sussex Pension Fund	4753	942.33			4115	410	942.33	Employee/er pension contribs
09/11/2021	North Wealden Community Transp	4754	186.00			4520	450	186.00	Community transport
09/11/2021	Countrymans Contractors Ltd	4755	354.96		59.16	5380	530	295.80	Additional grass cutting
09/11/2021	The Play Safety Co Ltd	4756	240.00			5370	530	240.00	replace cheque 4736 as lost
09/11/2021	R Macklen	4757	6.99			4320	430	6.99	No Parking sign
09/11/2021	James Rigden (Sussex Treefella	4758	60.00		10.00	5380	530	50.00	Checks/litter collection
09/11/2021	Jon Avery Landscapes	4759	1,068.60		178.10	5710	570	144.00	Grass cutting x 3 invoices
						5170	510	226.50	Grass cutting x 3 invoices
						5380	530	520.00	Grass cutting x 3 invoices
09/11/2021	M Gosden	4760	2,350.00			4399	530	2,350.00	Football club plastering
09/11/2021	Infinity Integrated Technology	DD INFINIT	110.26		18.38	4325	430	91.88	Monthly IT expenditure
09/11/2021	Wealden DC	DD WDC	1,014.00		169.00	5330	530	845.00	Dog bin emptying
Total Payments:			9,897.52	0.00	488.64			9,408.88	