

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal C
4999	Staff Costs	410	Clerk's salary, PAYE & NI	4110
4999	Administration	430	Expenses miles,home office all	4302
5000	Staff Costs	410	Clerk's salary, PAYE & NI	4110
5000	Administration	430	Expenses miles,home office all	4302
5001	Administration	430	Seats, fingerposts, shelters m	4390
5002	Staff Costs	410	Clerks pension	4115
5007	Administration	430	Insurance (parish council)	4330
5012	Administration	430	ESALC/NALC subscriptions	4361
5018	Grants	450	Grant Ashdown Place Residents	4537
5021	Grants	450	Grant - Church grounds x 4	4521
5023	Grants	450	Grant - St Wilfreds Hospice	4541
5025	Grants	450	Grant for Ashdown Forest	4534
5027	Staff Costs	410	Clerk's salary, PAYE & NI	4110
5027	Administration	430	Expenses miles,home office all	4302
5028	Staff Costs	410	Clerk's salary, PAYE & NI	4110
5028	Administration	430	Expenses miles,home office all	4302
5029	Staff Costs	410	Clerks pension	4115
5031	Nevill Road	560	Nevill Rd trees fences & maint	5610
5034	Recreation Grounds	530	Grass cut Buxted/litter/safety	5380
5034	Recreation Grounds	530	Grass cut Buxted/litter/safety	5380
5035	Grants	450	Grants - Other powers	4520
5042	Recreation Grounds	530	Grass cutting adj. Ionides	5360
5044	Staff Costs	410	Clerk's salary, PAYE & NI	4110
5045	Staff Costs	410	Clerks pension	4115
5046	Staff Costs	410	Clerk's salary, PAYE & NI	4110
5046	Administration	430	Expenses miles,home office all	4302
5047	Staff Costs	410	Clerk's salary, PAYE & NI	4110
5047	Administration	430	Expenses miles,home office all	4302
DD	Recreation Grounds	530	Dog bin emptying	5330
BACS	Staff Costs	410	Clerks pension	4115
CNF			Capital Reserve Account	215
BACS	Recreation Grounds	530	Tree Maintenance adj.Ionides L	5361
BACS	Staff Costs	410	Clerk's salary, PAYE & NI	4110
BACS	Staff Costs	410	Clerk's salary, PAYE & NI	4110
BACS	Administration	430	Expenses miles,home office all	4302
BACS	Staff Costs	410	Clerks pension	4115
BACS	Grants	450	Grant - Church grounds x 4	4521
BACS	Staff Costs	410	Clerk's salary, PAYE & NI	4110
BACS	Administration	430	Expenses miles,home office all	4302
BACS	Staff Costs	410	Clerk's salary, PAYE & NI	4110
BACS	Administration	430	Expenses miles,home office all	4302
BACS	Recreation Grounds	530	Grass cutting adj. Ionides	5360
BACS	Recreation Grounds	530	Grass cutting adj. Ionides	5360
BACS	Recreation Grounds	530	Grass cutting adj. Ionides	5360
BACS	Administration	430	Expenses miles,home office all	4302
BACS	Staff Costs	410	Clerks pension	4115
BACS	Staff Costs	410	Clerks pension	4115
BACS	Administration	430	Audit fees and Bank charges	4340
BACS	Staff Costs	410	Clerks pension	4115

BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Administration	430 Expenses miles,home office all	4302
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Administration	430 Expenses miles,home office all	4302
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
DD	Recreation Grounds	530 Dog bin emptying	5330
BACS	Recreation Grounds	530 Grass cutting adj. Ionides	5360
BACS	Staff Costs	410 Clerks pension	4115
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Administration	430 Expenses miles,home office all	4302
BACS	Administration	430 Miscellaneous expenses	4399
BACS	Administration	430 Transfer from EMR	9000
BACS		EMR - CIL FUNDS	332
CHQ 5050	Administration	430 Miscellaneous expenses	4399
BACS	Recreation Grounds	530 HH rec grass/hedges cutting	5340
DD	Administration	430 Miscellaneous expenses	4399
DD	Administration	430 Transfer from EMR	9000
DD		EMR - Election	320
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Administration	430 Expenses miles,home office all	4302
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Administration	430 Expenses miles,home office all	4302
BACS	Recreation Grounds	530 OFF SITE PLAY EQUIP BUXTED	5349
BACS	Recreation Grounds	530 Transfer from EMR	9000
BACS		EMR - PLAY EQUIPMENT (OFF SITE	334
BACS	Staff Costs	410 Clerks pension	4115
BACS	Recreation Grounds	530 Grass cut Buxted/litter/safety	5380
BACS	Nevill Road	560 Nevill Rd trees fences & maint	5610
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Staff Costs	410 Clerks pension	4115
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Administration	430 Expenses miles,home office all	4302
BACS	Staff Costs	410 Clerk's salary, PAYE & NI	4110
BACS	Administration	430 Expenses miles,home office all	4302
DD	Recreation Grounds	530 Dog bin emptying	5330
	5051 Administration	430 Miscellaneous expenses	4399
BACS	Recreation Grounds	530 HH Playground costs	5310
BACS	Recreation Grounds	530 Dog bin emptying	5330
BACS	Recreation Grounds	530 HH rec grass/hedges cutting	5340
BACS	Recreation Grounds	530 HH rec grass/hedges cutting	5340
BACS	Administration	430 DEFIBRILLATORS/ASOCIATED COSTS	4314
BACS	Administration	430 Transfer from EMR	9000
BACS		EMR - CIL FUNDS	332
B,TRANSFER	Recreation Grounds	530 Miscellaneous expenses	4399
B,TRANSFER	Recreation Grounds	530 Transfer from EMR	9000
B,TRANSFER		EMR - PLAY EQUIPMENT (OFF SITE	334

Transaction Detail	Date Paid	Own Ref N	Net	VAT	Total	Amount
SALARY AND HOA	01/04/2023	2617	2027.34	0	2027.34	1992.34
SALARY AND HOA	01/04/2023	2617				35
SALARY AND HOA	01/04/2023	2618	1190.14	0	1190.14	1165.14
SALARY AND HOA	01/04/2023	2618				25
FINGERPOST INV 5325	01/04/2023	2619	4319.6	863.92	5183.52	4319.6
EMPLOYEE/ER PENSION CONTRIBS	01/04/2023	2620	1027.67	0	1027.67	1027.67
BPC INSURANCE	01/04/2023	2625	4125.9	0	4125.9	4125.9
ESALC AND NALC SUBS	01/05/2023	2635	1131.88	0	1131.88	1131.88
GRANT TOWARDS PLAY AREA EXPENS	01/05/2023	2641	2100	0	2100	2100
GRANT FOR 2023-2024	01/05/2023	2644	2330	0	2330	2330
GRANT FOR 2023-2024	01/05/2023	2646	1000	0	1000	1000
GRANT FOR 2023-2024	01/05/2023	2648	1000	0	1000	1000
SALARY & HOA	01/05/2023	2650	1116.78	0	1116.78	1091.78
SALARY, HOA	01/05/2023	2650				25
SALARY, HOA, OVERTIME & EXPENS	01/05/2023	2651	2414.44	0	2414.44	2276.44
SALARY, HOA, OVERTIME & EXPENS	01/05/2023	2651				138
EMPLOYEE/ER PENSION CONTRIBS	01/05/2023	2652	1135.4	0	1135.4	1135.4
NEVILL ROAD TREE WORKS	01/05/2023	2653	2400	0	2400	2400
GRASS CUT X 3	01/06/2023	2659	836.97	167.39	1004.36	836.97
GRASS CUT X 3	01/06/2023	2661	790	158	948	790
INSURANCE FEES	01/06/2023	2662	1004.36	0	1004.36	1004.36
GRASS ADJ FOOTBALL X 3	01/06/2023	2668	480	96	576	480
PAYROLL DEDNS APR-JUNE 23	01/06/2023	2670	2928.36	0	2928.36	2928.36
EMPLOYEE/ER PENSION CONTRIBS	01/06/2023	2671	1028	0	1028	1028
SALARY & HOA	01/06/2023	2672	2027.14	0	2027.14	1992.14
SALARY & HOA	01/06/2023	2672				35
SALARY & HOA	01/06/2023	2673	1116.78	0	1116.78	1091.78
SALARY & HOA	01/06/2023	2673				25
BINS EMPTYING	01/06/2023	2681	910	182	1092	910
CORRECTING ENTRY FOR JUNE	01/06/2023	2756	1027.67	0	1027.67	1027.67
T'FER FROM CURRENT ACC>SAVING	06/06/2023	2687			99000	99000
TREE WORKS	01/07/2023	2688	2970	0	2970	2970
SALARY & HOA	01/07/2023	2693	1115.77	0	1115.77	1115.77
SALARY & HOA	01/07/2023	2694	2027.34	0	2027.34	1992.34
SALARY & HOA	01/07/2023	2694				35
EMPLOYEE/ER PENSION CONTRIBS	01/07/2023	2696	1027.67	0	1027.67	1027.67
GRANT FOR 2023-24	01/07/2023	2699	500	0	500	500
SALARY & HOA	01/08/2023	2705	1116.78	0	1116.78	1091.78
SALARY & HOA	01/08/2023	2705				25
SALARY & HOA	01/08/2023	2706	2027.14	0	2027.14	1992.14
SALARY & HOA	01/08/2023	2706				35
3 X GRASS CUTTTING	01/08/2023	2707	690	138	828	690
GRASS CUTTING X 3	01/08/2023	2708	480	96	576	480
REPAIR RUTS, SEED, CUTTING	01/08/2023	2709	940	188	1128	940
NEW LAPTOP FOR R MACKLEN	01/08/2023	2714	554	110.8	664.8	554
EMPLOYEE/ER PENSION CONTRIBS	01/08/2023	2721	1027.67	0	1027.67	1027.67
EMPLOYEE/ER PENSION CONTRIBS	01/08/2023	2725	1027.67	0	1027.67	1027.67
EXTERNAL AUDIT 22-23	01/09/2023	2734	504	0	504	504
EMPLOYEE/ER PENSION	01/09/2023	2737	1027.67	0	1027.67	1027.67

SALARY & HOA	01/09/2023	2738	2027.34	0	2027.34	1992.34
SALARY & HOA	01/09/2023	2738				35
SALARY & HOA	01/09/2023	2739	1116.78	0	1116.78	1091.78
SALARY & HOA	01/09/2023	2739				25
PAYROLL DEDUCTIONS JUL-SEP	01/09/2023	2740	2743.07	0	2743.07	2743.07
DOG BIN EMPTYING	01/09/2023	2742	910	182	1092	910
GRASS CUTTING ADJ FOOTBALL	01/10/2023	2764	480	96	576	480
EMPLOYEE/ER PENSION CONTRIBS	01/10/2023	2770	1027.67	0	1027.67	1027.67
SALARY AND HOA	01/10/2023	2771	1116.78	0	1116.78	1116.78
SALARY AND HOA	01/10/2023	2772	2027.14	0	2027.14	1992.14
SALARY AND HOA	01/10/2023	2772				35
GRANT FOR PTA PLAY EQUIP	30/10/2023	2777	13000	0	13000	13000
GRANT FOR PTA PLAY EQUIP	30/10/2023	2777				13000
GRANT FOR PTA PLAY EQUIP	30/10/2023	2777				-13000
ACCOUNT OPENING	01/11/2023	2780	1000	0	1000	1000
12XCUTS HH REC GROUND	01/11/2023	2781	1080	216	1296	1080
ELECTION EXPENSES (MAY 2023)	01/11/2023	2786	2097.18	0	2097.18	2097.18
ELECTION EXPENSES (MAY 2023)	01/11/2023	2786				2097.18
ELECTION EXPENSES (MAY 2023)	01/11/2023	2786				-2097.18
SALARY & HOA	01/11/2023	2788	1116.78	0	1116.78	1091.78
SALARY & HOA	01/11/2023	2788				25
SALARY & HOA	01/11/2023	2789	2027.34	0	2027.34	1992.34
SALARY & HOA	01/11/2023	2789				35
MAINTENANCE AND ZIP WIRE	01/11/2023	2792	1985	397	2382	1985
MAINTENANCE AND ZIP WIRE	01/11/2023	2792				1985
MAINTENANCE AND ZIP WIRE	01/11/2023	2792				-1985
EMPLOYEE/ER PENSION CONTRIBS	01/11/2023	2795	1027.67	0	1027.67	1027.67
GRASS CUTTING BUXTED	01/11/2023	2798	560	112	672	560
FENCE FOR NEVILL RD	01/11/2023	2806	1091	0	1091	1091
PAYROLL DEDNS/NI OCT-DEC 23	01/11/2023	2813	3456.95	0	3456.95	3456.95
EMPLOYEE/ER PENSION CONTRIBS	01/11/2023	2814	1437.09	0	1437.09	1437.09
SALARY, HOA, BACK PAY	01/11/2023	2815	2670.14	0	2670.14	2635.14
SALARY, HOA, BACK PAY	01/11/2023	2815				35
SALARY, HOA, BACK PAY	01/11/2023	2816	1437.43	0	1437.43	1412.43
SALARY, HOA, BACK PAY	01/11/2023	2816				25
DOG BINS EMPTYING	01/12/2023	2819	975	195	1170	975
UNITY TRUST NEW ACCOUNT OPENIN	01/12/2023	2824	1000	0	1000	1000
VARIOUS MAINTENANCE WORKS	01/12/2023	2825	1621.08	0	1621.08	524
VARIOUS MAINTENANCE WORKS	01/12/2023	2825				645.6
VARIOUS MAINTENANCE WORKS	01/12/2023	2825				200
VARIOUS MAINTENANCE WORKS	01/12/2023	2825				251.48
DEFIB AND SUPPORT	01/12/2023	2826	1215	243	1458	1215
DEFIB AND SUPPORT	01/12/2023	2826				1215
DEFIB AND SUPPORT	01/12/2023	2826				-1215
TOUCHWOOD INVOICE	10/11/2023	2801	1985	0	1985	1985
TOUCHWOOD INVOICE	10/11/2023	2801				1985
TOUCHWOOD INVOICE	10/11/2023	2801				-1985

Payee Name

R MACKLEN

R MACKLEN

Claudine Feltham

Claudine Feltham

NOVUNA/JAKK

East Sussex Pension Fund

GALLAGHER INSURANCE

ESALC LTD

ASHDOWN PLACE PLAY

PARISH OF BUXTED & HADLOW DOWN

ST WILFREDS HOSPICE

ASHDOWN FOREST CONSERVATORS

Claudine Feltham

Claudine Feltham

REBECCA MACKLEN

REBECCA MACKLEN

East Sussex Pension Fund

S YOUNG

COUNTRMANS CONTRACTORS

COUNTRYMANS CONTRACTORS

FAD VILLAGE HALL MANGMT COMITE

Saunders Ltd

HMRC

East Sussex Pension Fund

R MACKLEN

R MACKLEN

Claudine Feltham

Claudine Feltham

Wealden DC

East Sussex Pension Fund

Capital Reserve Account

S YOUNG

C FELTHAM

R MACKLEN

R MACKLEN

East Sussex Pension Fund

BUXTED METHODIST CHURCH

Claudine Feltham

Claudine Feltham

R MACKLEN

R MACKLEN

Saunders Ltd

Saunders Ltd

Saunders Ltd

SME SOLUTIONS

East Sussex Pension Fund

East Sussex Pension Fund

PKF LITTLEJOHN

East Sussex Pension Fund

R MACKLEN  
R MACKLEN  
Claudine Feltham  
Claudine Feltham  
HMRC  
Wealden DC  
Saunders Ltd  
East Sussex Pension Fund  
Claudine Feltham  
R MACKLEN  
R MACKLEN  
BUXTED PTA  
BUXTED PTA  
BUXTED PTA  
THE CAMBRIDGE BUILDING SOCIETY  
D C FEARS  
Wealden DC  
Wealden DC  
Wealden DC  
Claudine Feltham  
Claudine Feltham  
R MACKLEN  
R MACKLEN  
TOUCHWOOD ENTERPRISES LTD  
TOUCHWOOD ENTERPRISES LTD  
TOUCHWOOD ENTERPRISES LTD  
East Sussex Pension Fund  
john avery  
OAKFIELD FARM  
HMRC  
East Sussex Pension Fund  
R MACKLEN  
R MACKLEN  
Claudine Feltham  
Claudine Feltham  
Wealden DC  
BUXTED PARISH COUNCIL  
ANDY CAMIS  
ANDY CAMIS  
ANDY CAMIS  
ANDY CAMIS  
COMMUNITY HEARTBEAT TRUST  
COMMUNITY HEARTBEAT TRUST  
COMMUNITY HEARTBEAT TRUST  
BUXTED PARISH COUNCIL CURRENT  
BUXTED PARISH COUNCIL CURRENT  
BUXTED PARISH COUNCIL CURRENT