

09/09/2025

Buxted Parish Council Current Year

12:49

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025****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	01/04/2025	BACS	Claudine Feltham	1,059.91
1	Current bank A/c	01/04/2025	BACS	REBECCA MACKLEN	2,266.69
1	Current bank A/c	01/04/2025	BACS	East Sussex Pension Fund	1,117.27
1	Current bank A/c	01/04/2025	BACS	COUNTRYMANS CONTRACTORS	1,946.40
1	Current bank A/c	01/04/2025	BACS	ESALC LTD	1,187.11
1	Current bank A/c	01/04/2025	BACS	BUXTED ART CLUB	911.97
1	Current bank A/c	01/04/2025	BACS	PARISH OF BUXTED AND HADLOW	2,222.50
1	Current bank A/c	01/04/2025	BACS	ST WILFREDS HOSPICE	1,000.00
1	Current bank A/c	01/04/2025	BACS	ASHDOWN FOREST	1,000.00
1	Current bank A/c	01/04/2025	BACS	WEALDEN C.A.BUREAU	850.00
1	Current bank A/c	01/04/2025	BACS	BUXTED BONFIRE SOCIETY	1,000.00
1	Current bank A/c	01/04/2025	BACS	FAD VILLAGE EVENT	500.00
1	Current bank A/c	01/05/2025	BACS	PLAYSAFE PLAYGROUNDS LTD	14,875.20
1	Current bank A/c	01/05/2025	BACS	PROFESSIONAL ACCESS	1,800.00
1	Current bank A/c	01/05/2025	BACS	Claudine Feltham	1,210.11
1	Current bank A/c	01/05/2025	BACS	R MACKLEN	2,638.23
1	Current bank A/c	01/05/2025	BACS	East Sussex Pension Fund	1,322.10
1	Current bank A/c	01/05/2025	BACS	COUNTRYMANS CONTRACTORS	1,260.00
1	Current bank A/c	20/05/2025	BACS	GALLAGHER INSURANCE	5,033.05
1	Current bank A/c	20/05/2025	BACS	BUXTED BOWLS CLUB	986.35
1	Current bank A/c	10/06/2025	BACS	COUNTRYMANS CONTRACTORS	896.40
1	Current bank A/c	10/06/2025	BACS	HIGH WEALD HERITAGE	1,847.18
1	Current bank A/c	10/06/2025	BACS	R MACKLEN	2,452.46
1	Current bank A/c	10/06/2025	BACS	Claudine Feltham	1,135.01
1	Current bank A/c	10/06/2025	BACS	East Sussex Pension Fund	1,219.68
1	Current bank A/c	10/06/2025	BACS	HMRC	4,193.04
1	Current bank A/c	10/06/2025	BACS	BERRY & LAMBERTS	750.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current bank A/c	09/04/2025	6,860.77
1	Current bank A/c	28/04/2025	64,893.00
3	Business Reserve Account	30/04/2025	975.83
6	UNITY TRUST ACCOUNT	30/06/2025	514.41