

09/09/2025

Buxted Parish Council Current Year

12:50

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 30/09/2025**

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	01/07/2025	BACS	Wealden DC	1,287.00
1	Current bank A/c	01/07/2025	BACS	FIVE ASH DOWN VILLAGE HALL	817.31
1	Current bank A/c	01/07/2025	BACS	COUNTRYMANS CONTRACTORS	1,582.80
1	Current bank A/c	01/07/2025	BACS	R MACKLEN	2,452.46
1	Current bank A/c	01/07/2025	BACS	C FELTHAM	1,135.01
1	Current bank A/c	08/07/2025	BACS	East Sussex Pension Fund	1,219.68
1	Current bank A/c	25/07/2025	BACS	COUNTRYMANS CONTRACTORS	1,582.80
1	Current bank A/c	12/08/2025	BACS	Claudine Feltham	1,135.01
1	Current bank A/c	12/08/2025	BACS	R MACKLEN	2,452.46
1	Current bank A/c	12/08/2025	BACS	East Sussex Pension Fund	1,219.68
1	Current bank A/c	01/09/2025	BACS	R MACKLEN	2,452.46
1	Current bank A/c	01/09/2025	BACS	Claudine Feltham	1,135.01
1	Current bank A/c	01/09/2025	BACS	PKF LITTLEJOHN	1,260.00
1	Current bank A/c	01/09/2025	BACS	PLAYSAFE PLAYGROUNDS	1,107.60
1	Current bank A/c	01/09/2025	BACS	ACE LANDSCAPES	1,290.00
1	Current bank A/c	01/09/2025	BACS	COMMUNITY HEARTBEAT TRUST	522.00
1	Current bank A/c	09/09/2025	BACS	East Sussex Pension Fund	1,219.68
1	Current bank A/c	09/09/2025	BACS	HMRC	4,193.04
1	Current bank A/c	09/09/2025	BACS	ACE LANDSCAPES	1,764.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Business Reserve Account	29/08/2025	829.43