Buxted Parish Council Current Year

Cashbook 1

Current bank A/c

Payments made between 01/06/2021 and 24/06/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/06/2021	Claudine Feltham	4684	956.82			4302	430	25.00	HOA
						4110	410	931.82	Salary
10/06/2021	R Macklen	4685	1,788.98			4302	430	35.00	HOA
						4110	410	1,753.98	Salary
10/06/2021	Saunders Ltd	4699	840.00		140.00	5510	550	280.00	Grass cut adj FC and Dene
						5360	530	420.00	Grass cut adj FC and Dene
18/06/2021	Ashdown Place (Uckfield) MCL	4686	2,500.00			4537	450	2,500.00	Replacement of chq 4660
18/06/2021	RG & KJ Davis	4687	66.00			4399	510	66.00	Art club refund for no use RR
18/06/2021	G Holmes	4688	219.58			4150	410	219.58	Salary
18/06/2021	Inland Revenue	4689	2,076.01			4110	410	2,076.01	Apr-Jun 21 Payroll deductions
18/06/2021	East Sussex Pension Fund	4690	942.33			4115	410	942.33	Employee/er pension contribs
18/06/2021	R Macklen	4691	72.38			4310	430	72.38	Dog stickers,boxes,stora bag
18/06/2021	Claudine Feltham	4692	57.14			4310	430	57.14	Post and stationery
18/06/2021	HPS Services FM Ltd	4693	270.00		45.00	5371	530	225.00	COVID Clean play areas
18/06/2021	Countrymans Contractors Ltd	4694	354.96		59.16	5380	530	295.80	Grass cutting 1 of 4
18/06/2021	Five Ash Down Hall Mgmt Commit	4695	790.55			4523	450	790.55	FAD Hall Insurance
18/06/2021	Weald Packaging Ltd	4696	24.00		4.00	5110	510	20.00	Paper towels for RR
18/06/2021	S Young	4697	2,025.00			5710	570	850.00	Tree works x 3 invoices
						5361	530	325.00	Tree works x 3 invoices
						5610	560	850.00	Tree works x 3 invoices
18/06/2021	Business Stream	DD BS JUN	21.64			5140	510	21.64	Waste water
18/06/2021	Castle Water	DD CW JUN	19.37			5140	510	19.37	Water at RR
18/06/2021	Infinity Integrated Technology	DD INFIN J	110.27		18.38	4325	430	91.89	Monthly IT costs
18/06/2021	Plusnet	DD PN JUN	9.00			5155	510	9.00	Phone/broadband
22/06/2021	East Sussex Pension Fund	4649	-959.29			4115	410	-959.29	Canx chq lost 4649
22/06/2021	East Sussex Pension Fund	4698	959.29			4115	410	959.29	Replacement lost cheque 4649
	Total Payments:		13,144.03	0.00	266.54			12,877.49	