

Date: 05/09/2025

Buxted Parish Council Current Year

Page 1

Time: 15:30

Cashbook 1

User: CNF

Current bank A/c

Payments made between 01/08/2025 and 31/08/2025

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>
12/08/2025	T ROSENDALE -	BACS	140.00			5380	530	140.00	CHECKS X 2 SITES X 2 OCCASIONS
12/08/2025	BERRY & LAMBERTS	BACS	166.80		152.80	4370	430	14.00	VAT AND DISBURSEMENTS ON £750
12/08/2025	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	MONTHLY IT/MICROSOFT/OF
12/08/2025	Royal Mail Group Ltd	BACS	445.80		74.30	4320	430	371.50	PO BOX FEES FOR YEAR
12/08/2025	Claudine Feltham	BACS	1,135.01			4302	430	25.00	SALARY & HOA
						4110	410	1,110.01	SALARY & HOA
12/08/2025	R MACKLEN	BACS	2,452.46			4302	430	35.00	SALARY & HOA
						4110	410	2,417.46	SALARY & HOA
12/08/2025	East Sussex Pension Fund	BACS	1,219.68			4115	410	1,219.68	EMPLOYEE/ER PENSION CONTRIBS
29/08/2025	NATWEST	DD	4.90			4340	430	4.90	BANK CHARGES
29/08/2025	NATWEST BANK	DD	5.60			4340	430	5.60	BANK CHARGES JULY 2025
Total Payments:			5,731.01	0.00	253.89			5,477.12	