



£10,188.05  
CURRENT ACC

31 ST MARCH 2026

Account type: Business Current

Account number: 68918240

Sort code: 602205

Account name: SLA BUXTED PARISH CN

## Transactions

### Your transactions

Date: 01 Apr 2026

Showing: 01 Mar 2026 to 31 Mar 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2026	DPC	MULBERRY CO , BUXTED PC 0601 , VIA ONLINE - PYMT , FP 31/03/26 10 , 07123305624083000N		£144.00	£10,188.05
31 Mar 2026	CHG	27FEB A/C 68918240		£6.30	£10,332.05
30 Mar 2026	DPC	EAST SUSSEX VISION, BPC GRANT , VIA ONLINE - PYMT , FP 30/03/26 10 , 32122315571257000N		£100.00	£10,338.35
20 Mar 2026	DPC	R MACKLEN , MILES MAR '26 , VIA ONLINE - PYMT , FP 20/03/26 10 , 12144447621313000N		£85.50	£10,438.35
20 Mar 2026	DPC	LEE FRIEND OAK , INV 19/00190 , VIA ONLINE - PYMT , FP 20/03/26 10 , 48144259259868000N		£810.00	£10,523.85
20 Mar 2026	BAC	DD REFUND , STRIPE , HJVSRJB SHEDTWT , DDICNWBKLE01124041	£3,800.00		£11,333.85
19 Mar 2026	D/D	<del>STRIPE HJVSRJB SHEDTWT , INITIAL PAYMENT</del>		£3,800.00	£7,533.85
18 Mar 2026	CHQ	005054		£31,500.00	£11,333.85
16 Mar 2026	D/D	WEALDEN D C , 90087769		£1,350.00	£42,833.85
16 Mar 2026	DPC	From A/C 69185638 , SLA BUXTED PAR , Via Online Xfer	£31,500.00		£44,183.85
16 Mar 2026	DPC	From A/C 69185638 , SLA BUXTED PAR , Via Online Xfer	£10,000.00		£12,683.85
11 Mar 2026	DPC	MULBERRY LOCAL ALLOT, BPC INVOICE 1403 , VIA ONLINE - PYMT , FP 10/03/26 10 , 16193914352146000N		£36.00	£2,683.85
11 Mar 2026	DPC	TR - GROUNDSMAN , 13.2 AND 27.2 , VIA ONLINE - PYMT , FP 10/03/26 10 , 53201019573203000N		£140.00	£2,719.85
11 Mar 2026	DPC	BUXTED ALLOTMENTS , BPC REFUND MARIA , VIA ONLINE - PYMT , FP 10/03/26 10 , 07195848145642000N		£40.00	£2,859.85
11 Mar 2026	DPC	R MACKLEN , SALARY MAR '26 , VIA ONLINE - PYMT , FP 10/03/26 10 , 32195001802866000N		£2,520.34	£2,899.85
11 Mar 2026	DPC	PAYE C/NAULD 4TH D, 334PZ001219172612 , VIA ONLINE - PYMT , FP 10/03/26 10 , 32194604122411000N		£4,378.47	£5,420.19