Buxted Parish Council Current Year

Cashbook 1

Current bank A/c

Payments made between 01/10/2026 and 01/10/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2026	R WADEY	BACS	3,031.46			4110	410	3,031.46	SALARY & HOA & BACK PAY
01/10/2026	Claudine Feltham	BACS	1,203.30			4302	430	25.00	SALARY, HOA AND BACK PAY
						4110	410	1,178.30	SALARY, HOA AND BACK PAY
01/10/2026	East Sussex Pension Fund	BACS	1,432.87			4115	410	1,432.87	EMPLOYEE/ER PENSION CONTRIBS
01/10/2026	SME IT SOLUTIONS LTD	BACS	95.81		15.97	4325	430	79.84	MANAGED IT SERVICES/DOMAIN
01/10/2026	SME IT SOLUTIONS LTD	BACS	84.88		14.15	4325	430	70.73	MICROSOFT 365
01/10/2026	Mulberry & Co	BACS	162.00		27.00	4320	430	135.00	PAYROLL SERVICES
01/10/2026	PARISH OF BUXTED AND	BACS	128.00			4313	430	128.00	ST MARYS HALL HIRE X 3
01/10/2026	NORMANTON SCREEN PRINT	BACS	59.06		9.84	4399	430	49.22	NEIGHBOURHOOD WATCH SIGNS
01/10/2026	TEEC LTD	BACS	187.20		31.20	4326	430	156.00	DOMAIN HOSTING
01/10/2026	TEEC LIMITED	BACS	42.00		7.00	4326	430	35.00	DOMAIN NAME
01/10/2026	Saunders Ltd	BACS	1,020.00		170.00	5221	530	850.00	FOOTBALL PITCH SEEDING
01/10/2026	BUXTED METHODIST CHURCH	BACS	350.00			4521	450	350.00	2026-2027 GRANT - RE ISSUED
01/10/2026	COLLIER TURF CARE	BACS	2,644.52		107.55	5221	530	2,536.97	SEED FOR FOOTBALL PITCH
01/10/2026	R WADEY	BACS	61.00			4510	450	61.00	2 X POPPY WREATH
01/10/2026	C FELTHAM	BACS	31.19			4310	430	31.19	STATIONERY/PAPE
01/10/2026	J WOLSEY-COOPER	BACS	36.00			5350	530	36.00	PADLOCK FOR HH
01/10/2026	ACE LANDSCAPES	BACS	1,790.40		298.40	5362	530	1,492.00	GRASS CUTTING VARIOUS INV 0382
01/10/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	LITTER/SAFETY 2 SITES 11/25.9
01/10/2026	ACE LANDSCAPES	BACS	1,790.40		298.40	5362	530	1,492.00	GRASS CUTTING INV 0411
01/10/2026	East Sussex Pension Fund	DD	-1,432.87			4115	410	-1,432.87	CORRECTING AMOUNT
01/10/2026	East Sussex Pension Fund	DD	938.59			4115	410	938.59	CORRECT AMOUNT OCT 2026
	Total Payments:		13,795.81	0.00	979.51			12,816.30	