

17/04/2024

Wadhurst Parish Council Current Current Year

12:31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023****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	03/04/2023	BACS	NETWISE UK	528.00
1	Current Bank A/c	03/04/2023	BACS	CLAUDINE FELTHAM	1,830.13
1	Current Bank A/c	03/04/2023	BACS	R NEWALL	743.68
1	Current Bank A/c	03/04/2023	BACS	East Sussex County Council	1,179.76
1	Current Bank A/c	03/04/2023	BACS	WADHURST CHURCH	3,000.00
1	Current Bank A/c	03/04/2023	BACS	WADHURST CHURCH	3,000.00
1	Current Bank A/c	03/04/2023	BACS	WIHF	971.00
1	Current Bank A/c	03/04/2023	BACS	ESALC LTD	1,439.84
1	Current Bank A/c	03/04/2023	BACS	ELEMENT HOSTING	1,473.84
1	Current Bank A/c	03/04/2023	BACS	TTA TRUSTEES	557.00
1	Current Bank A/c	22/05/2023	BACS	HIGH WEALD HERITAGE LTD	1,714.45
1	Current Bank A/c	22/05/2023	BACS	SPECIALISED SPORTS PRODUCTS	4,680.00
1	Current Bank A/c	22/05/2023	BACS	GOULD FABRICATIONS	1,200.00
1	Current Bank A/c	22/05/2023	BACS	Zurich Insurance plc	3,986.96
1	Current Bank A/c	22/05/2023	BACS	CLAUDINE FELTHAM	1,869.43
1	Current Bank A/c	22/05/2023	BACS	R NEWALL	743.68
1	Current Bank A/c	22/05/2023	BACS	WADHURST WARRIORS	7,500.00
1	Current Bank A/c	01/06/2023	BACS	Wadhurst Inst Hall & Field	971.00
1	Current Bank A/c	01/06/2023	BACS	CLAUDINE FELTHAM	2,283.91
1	Current Bank A/c	01/06/2023	BACS	R NEWALL	743.68
1	Current Bank A/c	01/06/2023	BACS	HIGH WEALD HERITAGE	1,751.93
1	Current Bank A/c	01/06/2023	BACS	GILL TURNER TUCKER	500.00
1	Current Bank A/c	01/06/2023	BACS	MC MOORE	5,026.88
1	Current Bank A/c	01/06/2023	BACS	CLIVE EMERSON LAND AND	800.00
1	Current Bank A/c	01/06/2023	BACS	G & S MCPHERSON	5,000.00
1	Current Bank A/c	01/06/2023	BACS	MR C WRIGHT	5,000.00
1	Current Bank A/c	01/06/2023	BACS	SARAH WHITE	5,000.00
1	Current Bank A/c	01/06/2023	BACS	Wadhurst Inst Hall & Field	971.00
1	Current Bank A/c	01/06/2023	BACS	JBH REFURBISHMENTS	8,674.34
1	Current Bank A/c	01/06/2023	BACS	JBH REFURIBHMENT	8,674.35
1	Current Bank A/c	01/06/2023	BACS	CLERKSROOM BARRISTER	4,050.00
1	Current Bank A/c	01/06/2023	BACS	JBH REFURBISHMENT	660.00
1	Current Bank A/c	01/06/2023	BACS	MATT PHELPS	1,000.00
1	Current Bank A/c	01/06/2023	BACS	QUALITY SUSSEX PLANTS	588.75

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	22/04/2023	87,290.90
1	Current Bank A/c	22/04/2023	518.40
1	Current Bank A/c	11/05/2023	7,924.65
1	Current Bank A/c	01/06/2023	5,000.00
1	Current Bank A/c	01/06/2023	5,000.00
1	Current Bank A/c	01/06/2023	5,000.00