

17/04/2024

## Wadhurst Parish Council Current Current Year

12:33

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2024 to 31/03/2024**

**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	01/01/2024	BACS	CLERKS ROOM	1,890.00
1	Current Bank A/c	01/01/2024	BACS	R NEWALL	792.88
1	Current Bank A/c	01/01/2024	BACS	CLAUDINE FELTHAM	1,505.61
1	Current Bank A/c	01/01/2024	BACS	WADHURST GARDEN SERVICES	580.00
1	Current Bank A/c	01/01/2024	BACS	L FRIEND	1,846.00
1	Current Bank A/c	01/01/2024	DD	Wealden District Council	825.00
1	Current Bank A/c	01/01/2024	BACS	HIGH WEALD HERITAGE	8,400.00
1	Current Bank A/c	01/01/2024	BACS	HIGH WEALD HERITAGE	1,845.42
1	Current Bank A/c	01/01/2024	DD	Wealden District Council	1,785.98
1	Current Bank A/c	01/01/2024	BACS	BERRY & LAMBERTS SOLICITORS	500.00
1	Current Bank A/c	08/02/2024	BACS	EMMA FULHAM	3,567.65
1	Current Bank A/c	08/02/2024	BACS	THE BARRISTER GROUP	1,350.00
1	Current Bank A/c	08/02/2024	BACS	SPOTTED PENGUIN CO	795.44
1	Current Bank A/c	08/02/2024	BACS	CLAUDINE FELTHAM	1,505.61
1	Current Bank A/c	08/02/2024	BACS	ANGUS NEWALL	793.08
1	Current Bank A/c	01/02/2024	BACS	PAINTING SPACES KENT LTD	3,100.00
1	Current Bank A/c	01/02/2024	BACS	PAINTING SPACES KENT LTD	820.00
1	Current Bank A/c	26/02/2024	BACS	East Sussex County Council	10,000.00
1	Current Bank A/c	23/02/2024	BACS	Wadhurst Inst Hall & Field	1,024.00
1	Current Bank A/c	23/02/2024	BACS	Wadhurst Inst Hall & Field	1,024.00
1	Current Bank A/c	23/02/2024	BACS	CLERKS ROOM	1,080.00
1	Current Bank A/c	27/02/2024	BACS	East Sussex County Council	9,532.41
1	Current Bank A/c	12/02/2024	BACS	High Weald Heritage	9,072.00
1	Current Bank A/c	07/03/2024	BACS	EMMA FULHAM	3,248.15
1	Current Bank A/c	07/03/2024	BACS	HIGH WEALD GERITAGE	1,450.76
1	Current Bank A/c	07/03/2024	BACS	HIGH WEALD HERITAGE	1,140.00
1	Current Bank A/c	07/03/2024	BACS	HIGH WEALD HERITAGE	556.08
1	Current Bank A/c	07/03/2024	BACS	HIGH WEALD HERITAGE	2,737.33
1	Current Bank A/c	07/03/2024	BACS	HIGH WEALD HERITAGE	2,922.28
1	Current Bank A/c	07/03/2024	BACS	CLAUDINE FELTHAM	1,505.61
1	Current Bank A/c	07/03/2024	BACS	R NEWALL	793.08
1	Current Bank A/c	07/03/2024	DD	Wealden District Council	825.00
1	Current Bank A/c	07/03/2024	BACS	WIHF	1,024.00
1	Current Bank A/c	07/03/2024	BACS	SME IT SOLUTIONS LTD	1,745.99
1	Current Bank A/c	14/03/2024	BACS	GIMBLES TREE WORKS	4,200.00
1	Current Bank A/c	28/03/2024	BACS	DALEBORNE TIMBER PRODUCTS	1,152.00
1	Current Bank A/c	25/03/2024	BACS	HMRC	2,634.95
1	Current Bank A/c	25/03/2024	BACS	THE BARRISTER GROUP	2,160.00
1	Current Bank A/c	26/03/2024	BACS	Alison Eardley	1,104.00
1	Current Bank A/c	26/03/2024	BACS	Wadhurst Warrios	1,500.00
1	Current Bank A/c	22/03/2024	BACS	JBH REFURBISHMENTS LTD	3,316.23

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	15/01/2024	616.80
1	Current Bank A/c	22/01/2024	5,000.00
1	Current Bank A/c	20/02/2024	540.00
1	Current Bank A/c	13/02/2024	6,417.79

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**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	17/03/2024	540.00
1	Current Bank A/c	18/03/2024	576.00
1	Current Bank A/c	18/03/2024	8,021.31
1	Current Bank A/c	18/03/2024	751.17