

17/04/2024

**Wadhurst Parish Council Current Current Year**

12:32

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2023 to 30/09/2023****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	22/07/2023	DD	Wealden District Council	825.00
1	Current Bank A/c	01/07/2023	BACS	Wadhurst Inst Hall & Field	971.00
1	Current Bank A/c	01/07/2023	BACS	CLAUDINE FELTHAM	2,255.29
1	Current Bank A/c	01/07/2023	BACS	R NEWALL	743.48
1	Current Bank A/c	01/07/2023	BACS	GILL TURNER TUCKER	43,047.93
1	Current Bank A/c	01/07/2023	BACS	WADHURST COMMUNITY CINEMA	2,000.00
1	Current Bank A/c	01/07/2023	BACS	SPY ALARMS	782.65
1	Current Bank A/c	01/07/2023	BACS	MATT PHELPS	1,500.00
1	Current Bank A/c	22/07/2023	BACS	CLERKSROOM (SIMON BELL)	810.00
1	Current Bank A/c	22/07/2023	BACS	CLEANSING SERVICE GROUP LTD	6,061.92
1	Current Bank A/c	22/07/2023	BACS	HIGH WEALD HERITAGE LTD	3,602.71
1	Current Bank A/c	01/08/2023	BACS	CLERKSROOM (SIMON BELL)	2,160.00
1	Current Bank A/c	01/08/2023	BACS	ABORWEALD ENVIRONMENTAL	1,831.68
1	Current Bank A/c	01/08/2023	BACS	Europlants Ltd	623.10
1	Current Bank A/c	01/08/2023	BACS	SPY ALARMS	3,237.70
1	Current Bank A/c	01/08/2023	BACS	CLAUDINE FELTHAM	1,421.19
1	Current Bank A/c	01/08/2023	BACS	ANGUS NEWALL	743.68
1	Current Bank A/c	01/08/2023	BACS	SPY ALARMS	3,237.60
1	Current Bank A/c	01/09/2023	BACS	CLAUDINE FELTHAM	2,637.37
1	Current Bank A/c	01/09/2023	BACS	ANGUS NEWALL	743.68
1	Current Bank A/c	01/09/2023	BACS	PAINTING SPACES	10,704.00
1	Current Bank A/c	01/09/2023	BACS	HMRC	3,943.63
1	Current Bank A/c	01/09/2023	DD	HMRC	3,756.70
1	Current Bank A/c	01/09/2023	BACS	CREATIVE PLAY	720.00
1	Current Bank A/c	01/09/2023	BACS	HIGH WEALD HERITAGE	2,349.41
1	Current Bank A/c	01/09/2023	BACS	BROADOAK TREE CONSULTANTS	948.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	03/08/2023	5,140.78
1	Current Bank A/c	01/09/2023	3,991.03