

17/04/2024

## Wadhurst Parish Council Current Current Year

12:33

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2023 to 31/12/2023**

**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	01/10/2023	BACS	WIHF CIO	971.00
1	Current Bank A/c	01/10/2023	BACS	WIHF CIO	971.00
1	Current Bank A/c	01/10/2023	BACS	SPY ALARMS	3,237.60
1	Current Bank A/c	01/10/2023	BACS	TIM PRYKE	530.35
1	Current Bank A/c	01/10/2023	BACS	WADHURST WARRIORS	5,000.00
1	Current Bank A/c	01/10/2023	BACS	WADHURST XMAS GROTTTO EVENT	880.00
1	Current Bank A/c	01/10/2023	BACS	CLERKSROOM	1,620.00
1	Current Bank A/c	01/10/2023	BACS	PKF LITTLEJOHN	756.00
1	Current Bank A/c	01/10/2023	BACS	DANIEL COOPER CHARTERED	1,845.00
1	Current Bank A/c	01/10/2023	BACS	CLAUDINE FELTHAM	2,095.51
1	Current Bank A/c	01/10/2023	BACS	ANGUS NEWALL	743.48
1	Current Bank A/c	01/10/2023	BACS	Wealden District Council	825.00
1	Current Bank A/c	01/10/2023	BACS	SME IT SOLUTIONS LTD	934.79
1	Current Bank A/c	01/10/2023	BACS	EMMA FULHAM	2,291.50
1	Current Bank A/c	01/10/2023	BACS	ALEX GOULD	540.00
1	Current Bank A/c	01/10/2023	BACS	SOUTH EAST BASED LAND	510.40
1	Current Bank A/c	01/11/2023	BACS	EMMA FULHAM	3,245.10
1	Current Bank A/c	01/11/2023	BACS	WIHF	971.00
1	Current Bank A/c	01/11/2023	BACS	COUSLEY WOOD COMM	1,200.00
1	Current Bank A/c	01/11/2023	BACS	C FELTHAM	1,420.99
1	Current Bank A/c	01/11/2023	BACS	R NEWALL	743.68
1	Current Bank A/c	01/11/2023	BACS	Europlants Ltd	1,491.15
1	Current Bank A/c	01/11/2023	BACS	JEMMA PANTREY	700.00
1	Current Bank A/c	01/11/2023	BACS	WIHF	6,786.00
1	Current Bank A/c	01/11/2023	BACS	HIGH WEALD HERITAGE	5,016.29
1	Current Bank A/c	01/11/2023	BACS	NUMBUS PROPERTY SYSTEMS LTD	910.08
1	Current Bank A/c	01/11/2023	BACS	L FRIEND TRADITIONAL OAK BUILD	1,250.00
1	Current Bank A/c	01/11/2023	BACS	EAST SX HIGHWAYS/COSTAIN LTD	11,238.55
1	Current Bank A/c	01/12/2023	BACS	R NEWALL	1,135.03
1	Current Bank A/c	01/12/2023	BACS	CLAUDINE FELTHAM	2,226.25
1	Current Bank A/c	01/12/2023	BACS	WIHF	971.00
1	Current Bank A/c	01/12/2023	BACS	BERRY & LAMBERTS	1,260.00
1	Current Bank A/c	01/12/2023	BACS	BERRY & LAMBERTS	1,728.00
1	Current Bank A/c	01/12/2023	BACS	HIGH WEALD HERITAGE LTD	5,243.28
1	Current Bank A/c	01/12/2023	BACS	HMRC	3,803.99
1	Current Bank A/c	01/12/2023	BACS	FORZA DOORS LTD	7,662.19
1	Current Bank A/c	01/12/2023	BACS	JBH REFURBISHMENT LTD	1,152.96
1	Current Bank A/c	01/12/2023	BACS	EMMA FULHAM	2,625.15
1	Current Bank A/c	01/12/2023	DD	Wealden District Council	1,785.98

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	01/10/2023	83,475.00
1	Current Bank A/c	01/10/2023	576.00
1	Current Bank A/c	01/10/2023	8,021.31
1	Current Bank A/c	01/11/2023	7,875.75
1	Current Bank A/c	01/11/2023	1,233.60
1	Current Bank A/c	01/11/2023	6,295.81

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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	01/11/2023	824.00
1	Current Bank A/c	01/11/2023	633.60
1	Current Bank A/c	01/11/2023	1,200.00
1	Current Bank A/c	06/12/2023	648.00