

02/10/2024

## Wadhurst Parish Council Current Current Year

12:41

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2024 to 30/09/2024**

**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	01/07/2024	BACS	HMRC	3,006.02
1	Current Bank A/c	01/07/2024	DD	NEST	545.17
1	Current Bank A/c	01/07/2024	BACS	BERRY LAMBERTS SOLICITORS	1,150.00
1	Current Bank A/c	01/07/2024	BACS	Wadhurst Inst Hall & Field	1,024.00
1	Current Bank A/c	01/07/2024	BACS	Wadhurst Inst Hall & Field	1,024.00
1	Current Bank A/c	01/07/2024	BACS	Europlants Ltd	659.22
1	Current Bank A/c	01/07/2024	BACS	R NEWALL	831.88
1	Current Bank A/c	01/07/2024	BACS	CLAUDINE FELTHAM	4,902.71
1	Current Bank A/c	01/07/2024	BACS	KHIFT LTD	4,170.00
1	Current Bank A/c	29/07/2024	BACS	HIGH WEALD HERITAGE	1,416.22
1	Current Bank A/c	29/07/2024	BACS	SPY ALARMS	842.40
1	Current Bank A/c	29/07/2024	BACS	HIGH WEALD HERITAGE	1,868.13
1	Current Bank A/c	01/08/2024	BACS	Europlants Ltd	527.38
1	Current Bank A/c	01/08/2024	BACS	WIHF CIO	1,024.00
1	Current Bank A/c	01/08/2024	BACS	PLAYSAFE PLAYGROUNDS	847.20
1	Current Bank A/c	01/08/2024	BACS	STREETLIGHTS	1,618.20
1	Current Bank A/c	01/08/2024	BACS	PKF LITTLEJOHN	1,008.00
1	Current Bank A/c	01/08/2024	BACS	ABORWEALD	1,831.68
1	Current Bank A/c	01/08/2024	BACS	CLAUDINE FELTHAM	2,674.14
1	Current Bank A/c	01/08/2024	BACS	ANGUS NEWALL	831.88
1	Current Bank A/c	04/09/2024	BACS	WIHF CIO	1,024.00
1	Current Bank A/c	01/09/2024	BACS	R NEWALL	831.88
1	Current Bank A/c	01/09/2024	BACS	CLAUDINE FELTHAM	2,326.29
1	Current Bank A/c	01/09/2024	BACS	Europlants Ltd	527.38
1	Current Bank A/c	24/09/2024	BACS	GARDENSCAPE DIRECT LTD	2,886.60
1	Current Bank A/c	30/09/2024	BACS	ROUND OAK ALLOTMENT ASSOC	1,506.00
1	Current Bank A/c	30/09/2024	BACS	AIR AMBULANCE CHARITY	1,000.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	08/07/2024	666.14
1	Current Bank A/c	01/08/2024	594.00
1	Current Bank A/c	04/09/2024	626.40
1	Current Bank A/c	27/08/2024	3,683.34