

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

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	01/04/2024	BACS	EMMA FULHAM	2,148.15
1	Current Bank A/c	01/04/2024	BACS	CLAUDINE FELTHAM	1,526.31
1	Current Bank A/c	01/04/2024	BACS	R NEWALL	831.88
1	Current Bank A/c	01/04/2024	BACS	Wadhurst PCC	3,500.00
1	Current Bank A/c	01/04/2024	BACS	East Sussex County Council	1,501.20
1	Current Bank A/c	01/04/2024	BACS	NETWISE UK	528.00
1	Current Bank A/c	01/04/2024	BACS	PRINT MATTERS LTD	788.00
1	Current Bank A/c	01/04/2024	BACS	Wadhurst Inst Hall & Field	1,024.00
1	Current Bank A/c	01/04/2024	BACS	ESALC LTD	1,488.68
1	Current Bank A/c	01/04/2024	BACS	WADHURST WARRIORS	1,500.00
1	Current Bank A/c	01/04/2024	BACS	HIGH WEALD HERITAGE	1,508.14
1	Current Bank A/c	01/04/2024	BACS	COMMUNITY HEARTBEAT TRUST	3,540.00
1	Current Bank A/c	01/04/2024	BACS	EMMA FULHAM	2,725.00
1	Current Bank A/c	17/04/2024	BACS	F1 LINING LTD	1,380.00
1	Current Bank A/c	17/04/2024	BACS	EDA ELECTRICAL	925.25
1	Current Bank A/c	17/05/2024	BACS	CLAUDINE FELTHAM	1,817.74
1	Current Bank A/c	17/05/2024	BACS	R NEWALL	831.88
1	Current Bank A/c	29/05/2024	BACS	ZURICH TOWN AND PARISH	4,134.22
1	Current Bank A/c	15/05/2024	BACS	HIGH WEALD HERITAGE	5,264.09
1	Current Bank A/c	15/05/2024	BACS	WADHURST PRIMARY SCHOOL	2,500.00
1	Current Bank A/c	29/05/2024	BACS	Zurich Insurance plc	4,134.22
1	Current Bank A/c	03/06/2024	BACS	CLAUDINE FELTHAM	2,158.75
1	Current Bank A/c	03/06/2024	BACS	R NEWALL	831.88
1	Current Bank A/c	03/06/2024	BACS	KHIFT LTD	2,394.00
1	Current Bank A/c	03/06/2024	BACS	PAINTING SPACES LTD	1,488.00
1	Current Bank A/c	03/06/2024	BACS	QUALITY SUSSEX PLANTS	593.23
1	Current Bank A/c	03/06/2024	BACS	Europlants Ltd	664.69
1	Current Bank A/c	03/06/2024	BACS	WADHURTS HISTORY SOCIETY	1,000.00
1	Current Bank A/c	03/06/2024	BACS	Lamberhurst Engineering	542.09
1	Current Bank A/c	13/06/2024	BACS	Wadhurst Inst Hall & Field	1,024.00
1	Current Bank A/c	13/06/2024	BACS	HIGH WEALD HERITAGE	2,381.95
1	Current Bank A/c	20/06/2024	BACS	COMMUNITY HEART BEAT TRUST	3,595.00
1	Current Bank A/c	01/06/2024	DD	Wealden District Council	858.00
1	Current Bank A/c	03/06/2024	BACS	QUALITY SUSSEX PLANTS	593.25
1	Current Bank A/c	20/06/2024	BACS	Lamberhurst Engineering	542.09
1	Current Bank A/c	01/06/2024	DD	Wealden District Council	858.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	29/04/2024	89,318.00
1	Current Bank A/c	17/05/2024	11,037.91
1	Current Bank A/c	20/05/2024	666.14
1	Current Bank A/c	24/06/2024	759.65