

15/07/2025

Wadhurst Parish Council Current Current Year

05:46

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025**

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	01/04/2025	BACS	NETWISE UK	528.00
1	Current Bank A/c	01/04/2025	BACS	CLAUDINE FELTHAM	1,934.64
1	Current Bank A/c	01/04/2025	BACS	ANGUS NEWALL	907.47
1	Current Bank A/c	01/04/2025	BACS	Wadhurst Inst Hall & Field	1,024.00
1	Current Bank A/c	01/04/2025	BACS	RICHARD MAX AND CO	600.00
1	Current Bank A/c	01/04/2025	BACS	ESALC LTD	1,530.54
1	Current Bank A/c	01/05/2025	BACS	ZURICH MUNICIPAL	6,364.23
1	Current Bank A/c	01/05/2025	BACS	R NEWALL	907.47
1	Current Bank A/c	01/05/2025	BACS	C FELTHAM	2,628.30
1	Current Bank A/c	01/05/2025	BACS	STREET LIGHTS	3,288.00
1	Current Bank A/c	01/05/2025	BACS	WIHF	1,024.00
1	Current Bank A/c	01/05/2025	BACS	WADHURST WARRIORS	1,600.00
1	Current Bank A/c	01/05/2025	BACS	WADHURST CHURCH	3,000.00
4	Bonus Saver 1	01/04/2025	CM/SG	Current Bank A/c	10,000.00
1	Current Bank A/c	20/05/2025	DD	Castle Water Limited	1,376.37
1	Current Bank A/c	27/05/2025	BACS	ARBORWEALD	799.20
1	Current Bank A/c	27/05/2025	BAS	HEMSLEY ELECTRICAL	2,928.00
1	Current Bank A/c	05/06/2025	BACS	QUALITY SUSSEX PLANTS	601.75
1	Current Bank A/c	05/06/2025	BACS	East Sussex County Council	4,030.46
1	Current Bank A/c	05/06/2025	BACS	CLAUDINE FELTHAM	2,783.55
1	Current Bank A/c	05/06/2025	BACS	ANGUS NEWALL	907.47
1	Current Bank A/c	01/06/2025	BACS	HMRC	4,469.52
1	Current Bank A/c	12/06/2025	BACS	HIGH WEALD HERITAGE	3,344.42
1	Current Bank A/c	12/06/2025	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	01/04/2025	540.00
1	Current Bank A/c	28/04/2025	140,247.00
1	Current Bank A/c	28/04/2025	14,623.02
1	Current Bank A/c	28/04/2025	594.00
1	Current Bank A/c	01/04/2025	10,000.00
1	Current Bank A/c	11/04/2025	8,702.45
1	Current Bank A/c	10/06/2025	866.09