

07/09/2023

Sedlecombe Parish Council

16:28

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 30/09/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
6	Unity Trust Bank	20/07/2022	BACS	Risus Ltd	2,950.00
6	Unity Trust Bank	05/08/2022	BACS	Trevor May	3,000.00
6	Unity Trust Bank	20/07/2022	BACS	Clerk	778.94
6	Unity Trust Bank	29/07/2022	BACS	Utility Warehouse Ltd	518.26
6	Unity Trust Bank	01/08/2022	DD	Public Works Loan Board	2,321.62
6	Unity Trust Bank	30/08/2022	BACS	Kompan Ltd	100,984.00
6	Unity Trust Bank	22/08/2022	SO	Clerk	778.94
6	Unity Trust Bank	22/09/2022	BACS	AB Fire & Security	548.40
6	Unity Trust Bank	22/09/2022	BACS	HMRC	1,045.32
6	Unity Trust Bank	20/09/2022	SO	Clerk	778.94

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	05/07/2022	500.00
6	Unity Trust Bank	26/08/2022	29,306.50
6	Unity Trust Bank	12/08/2022	30,000.00
6	Unity Trust Bank	13/09/2022	948.11
6	Unity Trust Bank	13/09/2022	948.11