

12/11/2024

Sedlecombe Parish Council

19:12

**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>
6	Unity Trust Bank	17/07/2024	BACS	Clerk	795.28
6	Unity Trust Bank	22/07/2024	SO	Clerk	1,150.00
6	Unity Trust Bank	25/07/2024	DD	HMRC	1,384.77
6	Unity Trust Bank	12/08/2024	BACS	Evans & Langford	960.00
6	Unity Trust Bank	12/08/2024	BACS	Mrs J Scarff	1,125.83
6	Unity Trust Bank	20/08/2024	SO	Clerk	1,150.00
6	Unity Trust Bank	18/09/2024	BACS	Wildwood of Mayfield Ltd	5,663.88
6	Unity Trust Bank	18/09/2024	BACS	Hannington Gilbert	14,776.63
6	Unity Trust Bank	23/09/2024	SO	Clerk	1,150.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	30/08/2024	33,825.00
6	Unity Trust Bank	09/09/2024	3,367.29