

17/05/2024

Sedlecombe Parish Council

09:36

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023**

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	18/10/2023	BACS	PKF Littlejohn	504.00
6	Unity Trust Bank	20/10/2023	SO	Clerk	778.94
6	Unity Trust Bank	25/10/2023	DD	HMRC	1,009.92
6	Unity Trust Bank	31/10/2023	BACS	BHIB insurance	1,643.08
6	Unity Trust Bank	20/11/2023	SO	Clerk	778.94
6	Unity Trust Bank	30/11/2023	BACS	Evans & Langford	4,020.00
6	Unity Trust Bank	30/11/2023	BACS	Orchard Landscapes Ltd	4,421.17
6	Unity Trust Bank	30/11/2023	BACS	Orchard Landscapes Ltd	726.76
6	Unity Trust Bank	20/12/2023	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	11/10/2023	1,020.00
6	Unity Trust Bank	14/11/2023	615.00