

17/05/2024

Sedlecombe Parish Council

09:37

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/03/2024**

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	17/01/2024	BACS	Clerk	986.55
6	Unity Trust Bank	05/01/2024	BACS	Pearson Builders and & Contra	2,500.00
6	Unity Trust Bank	22/01/2024	SO	Clerk	778.94
6	Unity Trust Bank	25/01/2024	DD	HMRC	1,009.92
6	Unity Trust Bank	30/01/2024	DD	Public Works Loan Board	2,321.55
6	Unity Trust Bank	21/02/2024	BACS	AB Fire & Security	592.80
6	Unity Trust Bank	21/02/2024	BACS	Evans & Langford	3,598.80
6	Unity Trust Bank	20/02/2024	SO	Clerk	778.94
6	Unity Trust Bank	20/03/2024	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	05/01/2024	700.00
6	Unity Trust Bank	07/02/2024	1,820.42