

12/06/2023

Hellingly PC

17:11

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/05/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Barclays Curr/Deposit Acct	11/04/2023	BACS	Aspen Air-con	1,722.00
1	Barclays Curr/Deposit Acct	12/04/2023	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	14/04/2023	DD	SSE Gas	2,445.87
1	Barclays Curr/Deposit Acct	14/04/2023	BACS	East Sussex County Council	991.20
1	Barclays Curr/Deposit Acct	14/04/2023	BACS	East Sussex ALC Ltd	1,190.47
1	Barclays Curr/Deposit Acct	25/04/2023	DD	HM Land Registry	3,564.74
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	589.47
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	762.67
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	953.32
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	981.75
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	1,025.76
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	1,662.56
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	2,146.70
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	2,389.86
1	Barclays Curr/Deposit Acct	27/04/2023	BACS	Kapow Wrestling	500.00
1	Barclays Curr/Deposit Acct	11/04/2023	BACS	HAIlsham Town Council	4,935.31
1	Barclays Curr/Deposit Acct	03/05/2023	BACS	Wealden District Council	7,204.31
1	Barclays Curr/Deposit Acct	05/05/2023	BACS	Uniserve Southeast Ltd	876.00
1	Barclays Curr/Deposit Acct	10/05/2023	BACS	Southern Land Services Limited	871.50
1	Barclays Curr/Deposit Acct	24/05/2023	DD	E.ON	700.97
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	616.00
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	762.67
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	995.08
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,050.19
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,071.00
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,074.40
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	2,146.50
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	2,389.66
1	Barclays Curr/Deposit Acct	25/05/2023	DD	HMRC	2,385.10
1	Barclays Curr/Deposit Acct	25/05/2023	BACS	Salary	557.99
1	Barclays Curr/Deposit Acct	25/05/2023	BACS	Salary	589.27
1	Barclays Curr/Deposit Acct	25/05/2023	BACS	Salary	1,060.56
1	Barclays Curr/Deposit Acct	26/05/2023	BACS	Gallagher Insurance	6,106.51

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Curr/Deposit Acct	11/04/2023	530.00
1	Barclays Curr/Deposit Acct	11/04/2023	680.00
1	Barclays Curr/Deposit Acct	24/04/2023	140,443.44
1	Barclays Curr/Deposit Acct	03/05/2023	500.00
1	Barclays Curr/Deposit Acct	03/05/2023	2,640.80
1	Barclays Curr/Deposit Acct	09/05/2023	510.00
1	Barclays Curr/Deposit Acct	11/05/2023	695.00
1	Barclays Curr/Deposit Acct	15/05/2023	540.00
1	Barclays Curr/Deposit Acct	18/05/2023	500.00

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Curr/Deposit Acct	18/05/2023	18,981.25
1	Barclays Curr/Deposit Acct	19/05/2023	810.67
1	Barclays Curr/Deposit Acct	24/05/2023	1,786.82
1	Barclays Curr/Deposit Acct	30/05/2023	725.84