

## Cashbook transactions totalling £500.00 or more

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	01/04/2022	BACS	Wealden District Council	6,861.25
1	Barclays Curr/Deposit Acct	01/04/2022	BACS	Wealden District Council	6,861.25
1	Barclays Curr/Deposit Acct	07/04/2022	BACS	East Sussex County Council	828.00
1	Barclays Curr/Deposit Acct	14/04/2022	BACS	East Sussex ALC Ltd	1,126.54
1	Barclays Curr/Deposit Acct	14/04/2022	BACS	Uniserve Southeast Ltd	883.20
1	Barclays Curr/Deposit Acct	20/04/2022	BACS	Countrywide Grounds	4,632.00
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	Salary	1,634.50
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	Salary	2,334.80
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	Salary	1,253.31
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	HM Revenue and Customs	3,721.72
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	Salary	1,149.23
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	Salary	1,123.82
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	Salary	1,059.15
1	Barclays Curr/Deposit Acct	25/04/2022	BACS	Salary	1,686.54
1	Barclays Curr/Deposit Acct	28/04/2022	BACS	Countrywide Grounds	798.00
1	Barclays Curr/Deposit Acct	28/04/2022	BACS	South East Landbased training	805.20
1	Barclays Curr/Deposit Acct	06/05/2022	BACS	Southern Land Services Limited	672.00
1	Barclays Curr/Deposit Acct	05/05/2022	BACS	Surrey Hills Solicitors	714.00
1	Barclays Curr/Deposit Acct	05/05/2022	BACS	Countrywide Grounds	510.00
1	Barclays Curr/Deposit Acct	19/05/2022	BACS	Countrywide Grounds	540.00
1	Barclays Curr/Deposit Acct	19/05/2022	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	19/05/2022	BACS	Laurence Hawkins Tree Surgery	1,140.00
1	Barclays Curr/Deposit Acct	23/05/2022	BACS	HM Revenue and Customs	4,643.19
1	Barclays Curr/Deposit Acct	26/05/2022	BACS	HM Revenue and Customs	4,068.00
1	Barclays Curr/Deposit Acct	25/05/2022	BACS	Salary	2,334.80
1	Barclays Curr/Deposit Acct	25/05/2022	BACS	Salary	1,595.40
1	Barclays Curr/Deposit Acct	25/05/2022	BACS	Salary	1,149.03
1	Barclays Curr/Deposit Acct	25/05/2022	BACS	Salary	1,326.15
1	Barclays Curr/Deposit Acct	25/05/2022	BACS	Salary	1,068.11
1	Barclays Curr/Deposit Acct	25/05/2022	BACS	Salary	1,664.78
1	Barclays Curr/Deposit Acct	25/05/2022	BACS	Salary	1,634.50
1	Barclays Curr/Deposit Acct	26/05/2022	BACS	Southern Land Services Limited	582.00
1	Barclays Curr/Deposit Acct	27/05/2022	DD	AVIVA	1,700.00
1	Barclays Curr/Deposit Acct	06/06/2022	CC	Solon Security	599.80
1	Barclays Curr/Deposit Acct	06/06/2022	CC	scottish Water Business	636.84
1	Barclays Curr/Deposit Acct	06/06/2022	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	09/06/2022	BACS	P Saunders	500.00
1	Barclays Curr/Deposit Acct	14/06/2022	BACS	Arthur J Gallagher Insurance	5,394.03
1	Barclays Curr/Deposit Acct	17/06/2022	BACS	Laurence Hawkins Tree Surgery	960.00
1	Barclays Curr/Deposit Acct	17/06/2022	BACS	A Reed	502.00
1	Barclays Curr/Deposit Acct	23/06/2022	DD	AVIVA	870.60
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	729.20
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	738.16
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	1,091.95
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	1,149.23
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	1,197.99
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	1,463.97
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	1,669.93

13/07/2022

## Hellingly PC

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1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	1,722.15
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Salary	2,387.80
1	Barclays Curr/Deposit Acct	24/06/2022	BACS	Laurence Hawkins Tree Surgery	696.00
1	Barclays Curr/Deposit Acct	24/06/2022	DD	AVIVA	1,264.83
1	Barclays Curr/Deposit Acct	28/06/2022	DD	Wealden District Council	780.00

#### Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Curr/Deposit Acct	11/04/2022	665.00
1	Barclays Curr/Deposit Acct	27/04/2022	1,554.40
1	Barclays Curr/Deposit Acct	19/04/2022	685.00
1	Barclays Curr/Deposit Acct	25/04/2022	119,254.47
1	Barclays Curr/Deposit Acct	11/04/2022	680.00
1	Barclays Curr/Deposit Acct	04/05/2022	3,500.00
1	Barclays Curr/Deposit Acct	11/05/2022	680.00
1	Barclays Curr/Deposit Acct	20/05/2022	500.00
1	Barclays Curr/Deposit Acct	13/06/2022	680.00
1	Barclays Curr/Deposit Acct	22/06/2022	984.00