

11/04/2022

Hellingly PC

16:33

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022**

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	08/04/2021	28	East Sussex County Council	812.40
1	Barclays Curr/Deposit Acct	16/04/2021	30	AVIVA	971.70
1	Barclays Curr/Deposit Acct	23/04/2021	41	Salary	712.70
1	Barclays Curr/Deposit Acct	23/04/2021	42	Salary	747.94
1	Barclays Curr/Deposit Acct	23/04/2021	43	Salary	1,031.74
1	Barclays Curr/Deposit Acct	23/04/2021	44	Salary	1,472.73
1	Barclays Curr/Deposit Acct	23/04/2021	45	Salary	2,269.05
1	Barclays Curr/Deposit Acct	26/04/2021	4	IVEO Group	1,110.00
1	Barclays Curr/Deposit Acct	26/04/2021	5	HM Revenue and Customs	2,480.23
1	Barclays Curr/Deposit Acct	30/04/2021	8	Glendale Grounds	25,399.00
1	Barclays Curr/Deposit Acct	05/05/2021	11	MAS Systems Ltd	734.09
1	Barclays Curr/Deposit Acct	05/05/2021	12	Southern Land Services Limited	745.99
1	Barclays Curr/Deposit Acct	05/05/2021	13	Laurence Hawkins Tree Surgery	1,176.00
1	Barclays Curr/Deposit Acct	05/05/2021	14	IVEO Group	1,110.00
1	Barclays Curr/Deposit Acct	07/05/2021	32	Came & Co Insurance	5,140.74
1	Barclays Curr/Deposit Acct	20/05/2021	53	Laurence Hawkins Tree Surgery	504.00
1	Barclays Curr/Deposit Acct	20/05/2021	54	Eibe Play Equipment	4,769.70
1	Barclays Curr/Deposit Acct	24/05/2021	59	HM Revenue and Customs	2,347.85
1	Barclays Curr/Deposit Acct	01/06/2021	49	HD Building & Carpentry	36,629.10
1	Barclays Curr/Deposit Acct	25/05/2021	003	Salary	747.94
1	Barclays Curr/Deposit Acct	25/05/2021	004	Salary	753.84
1	Barclays Curr/Deposit Acct	25/05/2021	005	Salary	1,031.54
1	Barclays Curr/Deposit Acct	25/05/2021	006	Salary	1,692.58
1	Barclays Curr/Deposit Acct	25/05/2021	007	Salary	2,268.85
1	Barclays Curr/Deposit Acct	10/06/2021	035	Southern Land Services Limited	745.99
1	Barclays Curr/Deposit Acct	25/06/2021	BACS	Salary	937.22
1	Barclays Curr/Deposit Acct	25/06/2021	BACS	Salary	1,031.74
1	Barclays Curr/Deposit Acct	25/06/2021	BACS	Salary	1,359.34
1	Barclays Curr/Deposit Acct	25/06/2021	BACS	Salary	1,730.13
1	Barclays Curr/Deposit Acct	25/06/2021	BACS	Salary	2,268.85
1	Barclays Curr/Deposit Acct	28/06/2021	DD	Wealden District Council	780.00
1	Barclays Curr/Deposit Acct	28/06/2021	BACS	HM Revenue and Customs	2,047.83
1	Barclays Curr/Deposit Acct	29/06/2021	DD	AVIVA	1,306.91
1	Barclays Curr/Deposit Acct	30/06/2021	BACS	Southern Land Services Limited	745.99
1	Barclays Curr/Deposit Acct	01/07/2021	BACS	Uniserve Southeast Ltd	2,418.00
1	Barclays Curr/Deposit Acct	06/07/2021	CC	Baker Ross	544.35
1	Barclays Curr/Deposit Acct	06/07/2021	BACS	A Reed	910.00
1	Barclays Curr/Deposit Acct	22/07/2021	BACS	HM Revenue and Customs	2,334.69
1	Barclays Curr/Deposit Acct	23/07/2021	BACS	Uniserve Southeast Ltd	636.50
1	Barclays Curr/Deposit Acct	26/07/2021	BACS	Salary	634.60
1	Barclays Curr/Deposit Acct	26/07/2021	BACS	Salary	952.24
1	Barclays Curr/Deposit Acct	26/07/2021	BACS	Salary	1,001.43
1	Barclays Curr/Deposit Acct	26/07/2021	BACS	Salary	1,031.54
1	Barclays Curr/Deposit Acct	26/07/2021	BACS	Salary	1,729.93
1	Barclays Curr/Deposit Acct	26/07/2021	BACS	Salary	2,268.85
1	Barclays Curr/Deposit Acct	28/07/2021	BACS	Curtis & Shaw (Sussex) Ltd	3,343.08
1	Barclays Curr/Deposit Acct	29/07/2021	BACS	Wealden Leisure Active Play	540.62
1	Barclays Curr/Deposit Acct	29/07/2021	BACS	Countrywide Grounds	600.00

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1	Barclays Curr/Deposit Acct	09/08/2021	BACS	Playsafety Ltd	505.80
1	Barclays Curr/Deposit Acct	09/08/2021	BACS	Countrywide Grounds	804.00
1	Barclays Curr/Deposit Acct	24/08/2021	BACS	HM Revenue and Customs	2,630.80
1	Barclays Curr/Deposit Acct	28/07/2021	BACS	Greenbarnes Ltd Notice boards	6,388.20
1	Barclays Curr/Deposit Acct	25/08/2021	BACS	Salary	861.98
1	Barclays Curr/Deposit Acct	25/08/2021	BACS	Salary	951.74
1	Barclays Curr/Deposit Acct	25/08/2021	BACS	Salary	1,031.74
1	Barclays Curr/Deposit Acct	25/08/2021	BACS	Salary	1,080.35
1	Barclays Curr/Deposit Acct	25/08/2021	BACS	Salary	1,905.05
1	Barclays Curr/Deposit Acct	25/08/2021	BACS	Salary	2,268.85
1	Barclays Curr/Deposit Acct	02/09/2021	BACS	Countrywide Grounds	720.00
1	Barclays Curr/Deposit Acct	16/09/2021	BACS	Playsafety Ltd	702.00
1	Barclays Curr/Deposit Acct	16/09/2021	BACS	PKF Littlejohn LLP	1,560.00
1	Barclays Curr/Deposit Acct	24/09/2021	BACS	Salary	957.54
1	Barclays Curr/Deposit Acct	24/09/2021	BACS	Salary	1,031.54
1	Barclays Curr/Deposit Acct	24/09/2021	BACS	Salary	1,071.04
1	Barclays Curr/Deposit Acct	24/09/2021	BACS	Salary	1,375.42
1	Barclays Curr/Deposit Acct	24/09/2021	BACS	Salary	1,729.93
1	Barclays Curr/Deposit Acct	24/09/2021	BACS	Salary	2,268.85
1	Barclays Curr/Deposit Acct	30/09/2021	BACS	Countrywide Grounds	720.00
1	Barclays Curr/Deposit Acct	07/10/2021	BACS	Countrywide Grounds	1,200.00
1	Barclays Curr/Deposit Acct	07/10/2021	BACS	Southern Land Services Limited	3,389.97
1	Barclays Curr/Deposit Acct	12/10/2021	706336	P Gates	600.00
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	528.00
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	801.24
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	827.80
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	1,031.74
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	1,145.70
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	1,332.06
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	1,587.33
1	Barclays Curr/Deposit Acct	25/10/2021	BACS	Salary	2,269.05
1	Barclays Curr/Deposit Acct	28/10/2021	BACS	HM Revenue and Customs	2,461.85
1	Barclays Curr/Deposit Acct	01/11/2021	BACS	Surrey Hills Solicitors	570.00
1	Barclays Curr/Deposit Acct	01/11/2021	BACS	BarkWeb	1,320.00
1	Barclays Curr/Deposit Acct	02/11/2021	DD	AVIVA	2,042.60
1	Barclays Curr/Deposit Acct	05/11/2021	CC	STAC Chairs	527.22
1	Barclays Curr/Deposit Acct	05/11/2021	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	24/11/2021	BACS	HM Revenue and Customs	1,862.41
1	Barclays Curr/Deposit Acct	24/11/2021	BACS	HM Revenue and Customs	2,528.71
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	535.90
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	827.80
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	1,031.54
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	1,040.77
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	1,081.83
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	1,246.14
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	1,583.47
1	Barclays Curr/Deposit Acct	25/11/2021	BACS	Salary	2,268.85
1	Barclays Curr/Deposit Acct	01/12/2021	DD	AVIVA	606.61

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1	Barclays Curr/Deposit Acct	01/12/2021	706345	Hellingly & Upper Dicker Chrch	500.00
1	Barclays Curr/Deposit Acct	02/12/2021	706340	Sunflower Mental Health	500.00
1	Barclays Curr/Deposit Acct	02/12/2021	706346	Wealden CAB	1,100.00
1	Barclays Curr/Deposit Acct	06/12/2021	CC	Ferland Leisure play equipment	554.80
1	Barclays Curr/Deposit Acct	06/12/2021	706351	Hellingly School PTA	650.00
1	Barclays Curr/Deposit Acct	07/12/2021	706347	St Wilfrids Hospice	1,000.00
1	Barclays Curr/Deposit Acct	09/12/2021	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	13/12/2021	706352	Hellingly Bowls Club	650.00
1	Barclays Curr/Deposit Acct	16/12/2021	BACS	Aspen Air-con	6,103.50
1	Barclays Curr/Deposit Acct	20/12/2021	706349	Hellingly Cricket Club	646.10
1	Barclays Curr/Deposit Acct	21/12/2021	BACS	HM Revenue and Customs	3,778.45
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	511.90
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	1,056.60
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	1,081.83
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	1,223.36
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	1,265.66
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	1,402.35
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	1,858.73
1	Barclays Curr/Deposit Acct	22/12/2021	BACS	Salary	3,266.76
1	Barclays Curr/Deposit Acct	23/12/2021	BACS	Presto Catering	520.00
1	Barclays Curr/Deposit Acct	20/01/2022	BACS	HM Revenue and Customs	16,947.74
1	Barclays Curr/Deposit Acct	29/12/2021	DD	AVIVA	883.23
1	Barclays Curr/Deposit Acct	29/12/2021	DD	Wealden District Council	1,560.00
1	Barclays Curr/Deposit Acct	07/01/2022	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	07/01/2022	BACS	Wealden District Council	6,654.47
1	Barclays Curr/Deposit Acct	13/01/2022	BACS	SHJ Fitness	500.00
1	Barclays Curr/Deposit Acct	20/01/2022	BACS	The Conservation Volunteers	1,530.00
1	Barclays Curr/Deposit Acct	24/01/2022	BACS	HM Revenue and Customs	2,902.03
1	Barclays Curr/Deposit Acct	25/01/2022	BACS	Salary	827.80
1	Barclays Curr/Deposit Acct	25/01/2022	BACS	Salary	994.61
1	Barclays Curr/Deposit Acct	25/01/2022	BACS	Salary	1,031.74
1	Barclays Curr/Deposit Acct	25/01/2022	BACS	Salary	1,155.00
1	Barclays Curr/Deposit Acct	25/01/2022	BACS	Salary	1,385.04
1	Barclays Curr/Deposit Acct	25/01/2022	BACS	Salary	1,656.14
1	Barclays Curr/Deposit Acct	25/01/2022	BACS	Salary	2,268.85
1	Barclays Curr/Deposit Acct	01/02/2022	BACS	Aspen Air-con	18,310.50
1	Barclays Curr/Deposit Acct	01/02/2022	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	10/02/2022	BACS	Cleaning Equipment Services	1,926.78
1	Barclays Curr/Deposit Acct	10/02/2022	BACS	South East Landbased Training	2,100.60
1	Barclays Curr/Deposit Acct	15/02/2022	BACS	K Osborne	500.00
1	Barclays Curr/Deposit Acct	31/03/2022	BACS	Countrywide Grounds	810.00
1	Barclays Curr/Deposit Acct	31/03/2022	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	29/03/2022	DD	AVIVA	1,010.63
1	Barclays Curr/Deposit Acct	25/03/2022	BACS	Salary	2,688.69
1	Barclays Curr/Deposit Acct	25/03/2022	BACS	Salary	1,716.96
1	Barclays Curr/Deposit Acct	25/03/2022	BACS	Salary	1,031.74
1	Barclays Curr/Deposit Acct	25/03/2022	BACS	Salary	827.80
1	Barclays Curr/Deposit Acct	25/03/2022	BACS	Salary	1,917.79

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1	Barclays Curr/Deposit Acct	25/03/2022	BACS	Salary	1,554.95
1	Barclays Curr/Deposit Acct	25/03/2022	BACS	Salary	1,742.83
1	Barclays Curr/Deposit Acct	24/03/2022	BACS	Davis TV Services	2,100.00
1	Barclays Curr/Deposit Acct	22/03/2022	706357	Hailsham Town Council	4,306.52
1	Barclays Curr/Deposit Acct	11/03/2022	DD	SSE Gas	896.33
1	Barclays Curr/Deposit Acct	04/03/2022	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	04/03/2022	BACS	AVIVA	1,407.25
1	Barclays Curr/Deposit Acct	01/03/2022	BACS	Aspen Air-con	600.00
1	Barclays Curr/Deposit Acct	01/03/2022	BACS	HM Revenue and Customs	2,888.30
1	Barclays Curr/Deposit Acct	25/02/2022	BACS	Salary	2,268.85
1	Barclays Curr/Deposit Acct	25/02/2022	BACS	Salary	1,539.73
1	Barclays Curr/Deposit Acct	25/02/2022	BACS	Salary	1,385.04
1	Barclays Curr/Deposit Acct	25/02/2022	BACS	Salary	1,282.09
1	Barclays Curr/Deposit Acct	25/02/2022	BACS	Salary	1,031.54
1	Barclays Curr/Deposit Acct	25/02/2022	BACS	Salary	1,011.61
1	Barclays Curr/Deposit Acct	25/02/2022	BACS	Salary	827.80

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Curr/Deposit Acct	12/04/2021	665.00
1	Barclays Curr/Deposit Acct	04/05/2021	3,500.00
1	Barclays Curr/Deposit Acct	11/05/2021	6,508.20
1	Barclays Curr/Deposit Acct	11/05/2021	665.00
1	Barclays Curr/Deposit Acct	26/04/2021	74,126.50
1	Barclays Curr/Deposit Acct	14/06/2021	13,439.00
1	Barclays Curr/Deposit Acct	16/06/2021	665.00
1	Barclays Curr/Deposit Acct	22/06/2021	1,250.00
1	Barclays Curr/Deposit Acct	28/06/2021	1,095.03
1	Barclays Curr/Deposit Acct	12/07/2021	1,092.00
1	Barclays Curr/Deposit Acct	12/07/2021	665.00
1	Barclays Curr/Deposit Acct	04/08/2021	990.00
1	Barclays Curr/Deposit Acct	11/08/2021	665.00
1	Barclays Curr/Deposit Acct	11/08/2021	3,500.00
1	Barclays Curr/Deposit Acct	20/08/2021	9,895.00
1	Barclays Curr/Deposit Acct	08/09/2021	96,532.57
1	Barclays Curr/Deposit Acct	13/09/2021	665.00
1	Barclays Curr/Deposit Acct	14/09/2021	16,947.74
1	Barclays Curr/Deposit Acct	17/09/2021	20,013.50
1	Barclays Curr/Deposit Acct	27/09/2021	74,126.50
1	Barclays Curr/Deposit Acct	28/09/2021	500.00
1	Barclays Curr/Deposit Acct	08/10/2021	23,596.71
1	Barclays Curr/Deposit Acct	11/10/2021	665.00
1	Barclays Curr/Deposit Acct	19/10/2021	106,302.39
1	Barclays Curr/Deposit Acct	19/11/2021	620.00
1	Barclays Curr/Deposit Acct	11/11/2021	665.00
1	Barclays Curr/Deposit Acct	02/11/2021	3,500.00
1	Barclays Curr/Deposit Acct	29/11/2021	780.00

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1	Barclays Curr/Deposit Acct	13/12/2021	665.00
1	Barclays Curr/Deposit Acct	16/12/2021	20,060.77
1	Barclays Curr/Deposit Acct	20/12/2021	13,439.00
1	Barclays Curr/Deposit Acct	24/12/2021	1,663.37
1	Barclays Curr/Deposit Acct	20/12/2021	13,454.00
1	Barclays Curr/Deposit Acct	11/01/2022	665.00
1	Barclays Curr/Deposit Acct	13/01/2022	500.00
1	Barclays Curr/Deposit Acct	28/01/2022	520.00
1	Barclays Curr/Deposit Acct	31/01/2022	534.00
1	Barclays Curr/Deposit Acct	09/02/2022	3,500.00
1	Barclays Curr/Deposit Acct	11/02/2022	665.00
1	Barclays Curr/Deposit Acct	11/03/2022	665.00