

16/05/2024

Ninfield Parish Council

08:51

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023**

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	Unity Bank current Bank A/c	21/07/2023	BACS	Clerk	695.34
1	Unity Bank current Bank A/c	31/07/2023	SO	Clerk	930.00
1	Unity Bank current Bank A/c	30/08/2023	SO	Clerk	930.00
1	Unity Bank current Bank A/c	21/09/2023	BACS	Orchard Landscapes Ltd	6,759.16
1	Unity Bank current Bank A/c	30/08/2023	BACS	Clerk	888.00
1	Unity Bank current Bank A/c	21/09/2023	BACS	Clerk	916.61
1	Unity Bank current Bank A/c	28/09/2023	DD	Wealden District Council	990.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank current Bank A/c	11/09/2023	520.00
1	Unity Bank current Bank A/c	30/09/2023	30,000.00