

16/05/2024

Ninfield Parish Council

08:53

**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>
1	Unity Bank current Bank A/c	02/01/2024	SO	Clerk	930.00
1	Unity Bank current Bank A/c	15/01/2024	DD	Wealden District Council	990.00
1	Unity Bank current Bank A/c	25/01/2024	BACS	AFA Planning	1,620.00
1	Unity Bank current Bank A/c	25/01/2024	BACS	Ninfield Village Society	500.00
1	Unity Bank current Bank A/c	30/01/2024	SO	Clerk	930.00
1	Unity Bank current Bank A/c	23/02/2024	BACS	Clerk	935.25
1	Unity Bank current Bank A/c	23/02/2024	BACS	Orchard Landscapes Ltd	6,153.07
1	Unity Bank current Bank A/c	28/02/2024	BACS	EDF Electricity	600.00
1	Unity Bank current Bank A/c	29/02/2024	SO	Clerk	930.00
1	Unity Bank current Bank A/c	01/03/2024	BACS	Clerk	561.26
1	Unity Bank current Bank A/c	22/03/2024	BACS	Foxhill Tree Services	567.60
1	Unity Bank current Bank A/c	28/03/2024	DD	Wealden District Council	990.00
1	Unity Bank current Bank A/c	28/03/2024	BACS	Gallagher	1,962.68
1	Unity Bank current Bank A/c	29/02/2024	SO	Clerk	888.00

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	18/03/2024	565.00