

**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	Unity Bank current Bank A/c	21/04/2021	BACS	Came & Company	1,217.98
1	Unity Bank current Bank A/c	21/04/2021	BACS	ESALC	518.29
1	Unity Bank current Bank A/c	21/04/2021	BACS	Impression IT	845.00
1	Unity Bank current Bank A/c	30/04/2021	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	13/05/2021	BACS	Steve Rose Fencing	1,020.00
1	Unity Bank current Bank A/c	13/05/2021	BACS	Memorial Hall	3,000.00
1	Unity Bank current Bank A/c	01/06/2021	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	28/06/2021	DD	Wealden District Council	936.00
1	Unity Bank current Bank A/c	30/06/2021	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	30/07/2021	BACS	HMRC	692.12
1	Unity Bank current Bank A/c	29/07/2021	BACS	Orchard Landscapes Ltd	3,600.71
1	Unity Bank current Bank A/c	31/08/2021	SO	Clerk	1,030.40
1	Unity Bank current Bank A/c	14/07/2021	DD	HMRC	922.45
1	Unity Bank current Bank A/c	30/07/2021	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	16/09/2021	BACS	Surrey Hills Solicitors	1,560.00
1	Unity Bank current Bank A/c	30/09/2021	SO	Clerk	930.00
1	Unity Bank current Bank A/c	22/10/2021	BACS	Orchard Landscapes Ltd	2,994.62
1	Unity Bank current Bank A/c	28/10/2021	DD	Wealden District Council	936.00
1	Unity Bank current Bank A/c	01/11/2021	SO	Clerk	930.00
1	Unity Bank current Bank A/c	30/11/2021	SO	Clerk	930.00
3	Lloyds Current	29/12/2021	DD	Lloyds Credit Card	660.19
1	Unity Bank current Bank A/c	10/12/2021	BACS	Barrie Johnson	17,914.80
1	Unity Bank current Bank A/c	30/12/2021	SO	Clerk	930.00
1	Unity Bank current Bank A/c	02/12/2021	BACS	Richard Buxton Solicitors	500.00
1	Unity Bank current Bank A/c	02/12/2021	BACS	Richard Buxton Solicitors	500.00
1	Unity Bank current Bank A/c	19/01/2022	BACS	Steve Rose Fencing	1,395.00
1	Unity Bank current Bank A/c	19/01/2022	BACS	Richard Buxton Solicitors	5,640.00
1	Unity Bank current Bank A/c	25/01/2022	BACS	Richard Buxton Solicitors	5,640.00
1	Unity Bank current Bank A/c	28/01/2022	DD	Wealden District Council	936.00
1	Unity Bank current Bank A/c	31/01/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	17/02/2022	BACS	Orchard Landscapes Ltd	3,158.45
1	Unity Bank current Bank A/c	17/02/2022	BACS	AIRS	6,591.60
1	Unity Bank current Bank A/c	23/02/2022	BACS	HMRC	692.00
1	Unity Bank current Bank A/c	28/02/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	31/03/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	31/03/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	14/02/2022	BACS	Richard Buxton Solicitors	5,256.47
1	Unity Bank current Bank A/c	03/03/2022	BACS	M S Parry	4,800.00

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	26/04/2021	31,475.00
1	Unity Bank current Bank A/c	27/09/2021	31,475.00
3	Lloyds Current	22/10/2021	1,108.00
1	Unity Bank current Bank A/c	03/02/2022	11,601.22
1	Unity Bank current Bank A/c	16/02/2022	1,500.00
1	Unity Bank current Bank A/c	22/02/2022	2,000.00
1	Unity Bank current Bank A/c	25/02/2022	1,200.00

09/05/2023

Ninfield Parish Council

13:41

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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	28/02/2022	4,800.00