

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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	03/04/2020	BACS	Came & Company	1,183.96
1	Unity Bank current Bank A/c	30/04/2020	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	10/06/2020	BACS	SSALC	506.77
1	Unity Bank current Bank A/c	10/06/2020	BACS	Rialtas Software	593.88
1	Unity Bank current Bank A/c	29/06/2020	DD	Wealden District Council	955.00
1	Unity Bank current Bank A/c	30/06/2020	BACS	Clerk	1,030.43
1	Unity Bank current Bank A/c	01/06/2020	BACS	Clerk	1,030.43
3	Lloyds Current	22/07/2020	Transfer F	Unity Bank current Bank A/c	35,000.00
1	Unity Bank current Bank A/c	30/07/2020	BACS	Clerk	1,030.43
1	Unity Bank current Bank A/c	17/08/2020	BACS	A Heslehurst	750.00
1	Unity Bank current Bank A/c	17/08/2020	BACS	AIRS	10,986.00
1	Unity Bank current Bank A/c	20/09/2020	BACS	Surrey Hills Solicitors	690.00
1	Unity Bank current Bank A/c	20/09/2020	BACS	Foxhill Tree Services	540.00
1	Unity Bank current Bank A/c	20/09/2020	BACS	Foxhill Tree Services	1,680.00
1	Unity Bank current Bank A/c	20/09/2020	BACS	Orchard Landscapes Ltd	1,996.42
1	Unity Bank current Bank A/c	01/09/2020	BACS	Clerk	1,030.43
1	Unity Bank current Bank A/c	28/09/2020	DD	Wealden District Council	900.00
1	Unity Bank current Bank A/c	30/09/2020	BACS	Clerk	1,030.43
1	Unity Bank current Bank A/c	20/09/2020	BACS	Dolphin Ecological Surveys	775.00
1	Unity Bank current Bank A/c	14/10/2020	BACS	Foxhill Tree Services	1,260.00
1	Unity Bank current Bank A/c	30/10/2020	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	19/11/2020	BACS	A Heslehurst	575.00
1	Unity Bank current Bank A/c	30/11/2020	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	18/12/2020	BACS	A Heslehurst	675.00
1	Unity Bank current Bank A/c	29/12/2020	DD	Wealden District Council	900.00
1	Unity Bank current Bank A/c	30/12/2020	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	19/02/2021	BACS	Surrey Hills Solicitors	570.00
1	Unity Bank current Bank A/c	01/02/2021	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	22/02/2021	BACS	Orchard Landscapes Ltd	6,636.49
1	Unity Bank current Bank A/c	01/03/2021	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	22/03/2021	BACS	Orchard Landscapes Ltd	2,552.36
1	Unity Bank current Bank A/c	22/03/2021	BACS	Smith & Derby	1,183.92
1	Unity Bank current Bank A/c	29/03/2021	DD	Wealden District Council	900.00
1	Unity Bank current Bank A/c	30/03/2021	SO	Clerk	1,030.43

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Lloyds Current	15/04/2020	2,599.72
3	Lloyds Current	27/04/2020	31,247.00
3	Lloyds Current	28/05/2020	4,544.03
1	Unity Bank current Bank A/c	23/06/2020	2,827.46
1	Unity Bank current Bank A/c	22/07/2020	35,000.00
3	Lloyds Current	03/08/2020	10,000.00
1	Unity Bank current Bank A/c	03/08/2020	10,000.00
1	Unity Bank current Bank A/c	28/09/2020	31,247.00