

15/09/2025

**Sedlecombe Parish Council**

12:59

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2025 to 31/03/2025****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
6	Unity Trust Bank	22/01/2025	BACS	Evans & Langford	3,420.00
6	Unity Trust Bank	22/01/2025	BACS	Orchard Landscapes Ltd	4,357.42
1	Barclays Current Bank A/c	02/01/2025	Deposit	Unity Trust Bank	71,765.67
6	Unity Trust Bank	20/01/2025	SO	Clerk	1,150.00
6	Unity Trust Bank	23/01/2025	DD	HMRC	1,585.84
6	Unity Trust Bank	23/01/2025	Deposit	CCLA	71,848.22
6	Unity Trust Bank	18/02/2025	BACS	Foxhill Tree Services	969.00
6	Unity Trust Bank	20/02/2025	SO	Clerk	1,150.00
6	Unity Trust Bank	20/02/2025	Feb Meetin	CCLA	20,000.00
6	Unity Trust Bank	19/03/2025	BACS	Hannington Gilbert	14,053.68
6	Unity Trust Bank	19/03/2025	BACS	Herringtons Solicitors	1,062.00
6	Unity Trust Bank	21/03/2025	BACS	Orchard Landscapes Ltd	1,337.35
6	Unity Trust Bank	21/03/2025	BACS	Evans & Langford	840.00
6	Unity Trust Bank	28/02/2025	BACS	Hannington Gilbert	14,776.63
6	Unity Trust Bank	19/03/2025	BACS	Hannington Gilbert	14,053.68
6	Unity Trust Bank	20/03/2025	SO	Clerk	1,150.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	02/01/2025	71,765.67
6	Unity Trust Bank	15/01/2025	1,000.00
7	CCLA	23/01/2025	71,848.22
6	Unity Trust Bank	27/01/2025	695.13
6	Unity Trust Bank	28/01/2025	500.00
7	CCLA	20/02/2025	20,000.00
6	Unity Trust Bank	21/03/2025	16,573.05
6	Unity Trust Bank	04/03/2025	500.00
6	Unity Trust Bank	21/03/2025	16,573.05