

16/02/2026

Sedlecombe Parish Council

19:42

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 30/09/2025**

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	21/07/2025	SO	Clerk	1,150.00
6	Unity Trust Bank	20/08/2025	SO	Clerk	1,150.00
6	Unity Trust Bank	28/08/2025	BACS	Herringtons Solicitors	865.20
6	Unity Trust Bank	17/09/2025	BACS	Road Safety Answers Ltd	1,542.00
6	Unity Trust Bank	17/09/2025	BACS	PKF Littlejohn	504.00
6	Unity Trust Bank	17/09/2025	TO CCLA	CCLA	24,975.00
6	Unity Trust Bank	22/09/2025	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	30/07/2025	885.77
6	Unity Trust Bank	05/08/2025	570.00
6	Unity Trust Bank	29/08/2025	35,000.00
6	Unity Trust Bank	12/09/2025	685.00
7	CCLA	17/09/2025	24,975.00