

16/02/2026

Sedlecombe Parish Council

19:35

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/12/2025**

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	22/10/2025	BACS	HMRC	3,127.76
6	Unity Trust Bank	22/10/2025	BACS	Clear Councils	2,490.83
6	Unity Trust Bank	02/10/2025	BACS	Shakespeare Martineau LLP	1,064.40
6	Unity Trust Bank	20/10/2025	SO	Clerk	1,150.00
3	West Bromich	20/10/2025	Close WB	Unity Trust Bank	23,684.00
6	Unity Trust Bank	20/11/2025	SO	Clerk	1,150.00
6	Unity Trust Bank	17/12/2025	BACS	East Sussex Doors	1,720.00
6	Unity Trust Bank	22/12/2025	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	31/10/2025	1,060.00
6	Unity Trust Bank	20/10/2025	23,684.00
6	Unity Trust Bank	31/10/2025	668.89
6	Unity Trust Bank	20/10/2025	23,684.00
6	Unity Trust Bank	11/11/2025	875.00
7	CCLA	04/11/2025	510.47