

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Account	12	16/03/2022	VIS	MSFT - Email .gov	918.00
1	Current Account	12	28/03/2022	BP	Salaries - various	8,011.73
1	Current Account	12	24/03/2022	BP	HDC Wardens	10,000.00
1	Current Account	12	25/03/2022	BP	HDC Wardens	10,000.00
1	Current Account	12	26/03/2022	BP	HDC Wardens	10,000.00
1	Current Account	12	30/03/2022	BP	HDC Wardens	10,000.00
1	Current Account	12	31/03/2022	457/21.22	Pensions WSCC	1,961.99
1	Current Account	12	31/03/2022	458/21.22	HMRC Tax	2,367.12
1	Current Account	12	03/03/2022	408/21.22	Laser elec S Centre	1,282.52
1	Current Account	12	03/03/2022	411/21.22	South Coast Elec	576.00
1	Current Account	12	03/03/2022	411/21.22	South Coast Elec - PAT	924.00
1	Current Account	12	03/03/2022	413/21.22	Jack Lee	1,480.00
1	Current Account	12	03/03/2022	415/21.22	HMRC Tax	1,801.52
1	Current Account	12	03/03/2022	416/21.22	WSCC Pensions	1,678.26
1	Current Account	12	04/03/2022	418/21.22	Steyning in Bloom	2,600.00
1	Current Account	12	04/03/2022	419/21.22	Catercraft dishwasher	2,818.20
1	Current Account	12	09/03/2022	425/21.22	HDC	734.20
1	Current Account	12	17/03/2022	427/21.22	sussex clubs - Youth s	7,003.98
1	Current Account	12	17/03/2022	430/21.22	British Gas	2,621.01
1	Current Account	12	23/03/2022	432/21.22	HDC - Wardens	7,112.00
1	Current Account	12	23/03/2022	440/21.22	Laser - Elec. S Centre	1,171.54

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	12	16/03/2022	739.09
1	Current Account	12	16/03/2022	1,000.00
1	Current Account	12	29/03/2022	891.37