

Cashbook transactions totalling £500.00 or more  
for the period 01/02/2025 to 28/02/2025

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          | 11           | 14/02/2025  | VIS                | Ladderstore                  | 610.80        |
| 1            | Current Account          | 11           | 12/02/2025  | 478/24.25          | ADT Alarms annual            | 1,043.12      |
| 1            | Current Account          | 11           | 12/02/2025  | 483/24.25          | Squires PLanning N. PPlan    | 624.81        |
| 1            | Current Account          | 11           | 05/02/2025  | 472/24.25          | Jack Lee - street cleaning   | 2,643.25      |
| 1            | Current Account          | 11           | 05/02/2025  | BACS               | Sussex Land Services - grass | 1,414.28      |
| 1            | Current Account          | 11           | 24/02/2025  | BACS               | Staff Salaries               | 6,837.69      |
| 1            | Current Account          | 11           | 25/02/2025  | BACS               | Staff Salaries               | 5,890.63      |
| 1            | Current Account          | 11           | 17/02/2025  | 485/24.25          | British Gas                  | 2,418.10      |
| 1            | Current Account          | 11           | 17/02/2025  | 488/24.25          | Legal & Genral III health    | 3,038.93      |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1            | Current Account          | 11           | 06/02/2025         | 585.00               |
| 1            | Current Account          | 11           | 07/02/2025         | 10,000.00            |
| 1            | Current Account          | 11           | 10/02/2025         | 8,057.88             |
| 1            | Current Account          | 11           | 19/02/2025         | 589.46               |
| 1            | Current Account          | 11           | 19/02/2025         | 589.46               |