

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 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 Bank A/c | 8 | 30/11/2021 | TRF | Instant Access A/c | 8,772.60 |
| 1 | Current Bank A/c | 11 | 24/02/2022 | BACS | Staff Salaries | 4,428.90 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | East Sussex Pension Fund | 1,517.98 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Zurich Insurance | 1,641.40 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Linda Butcher | 2,552.81 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Linda Butcher | 9,706.20 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 2,954.20 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 3,289.92 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 3,289.92 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 2,108.91 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 3,289.93 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Julie Miller | 959.29 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 3,289.92 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 2,944.33 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Staff salaries | 2,845.10 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Rialtas Business Solutions | 1,446.00 |
| 1 | Current Bank A/c | 12 | 18/03/2022 | RDC | Barry Technology Ltd | 645.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | East Sussex ALC | 3,040.49 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Sparc PM Ltd | 710.16 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Nine to Five Sussex Ltd | 540.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Nine to Five Sussex Ltd | 540.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Nine to Five Sussex Ltd | 541.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | HM Revenue & Customs | 1,565.78 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | HM Revenue & Customs | 1,914.75 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | HM Revenue & Customs | 1,914.75 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | HM Revenue & Customs | 1,914.75 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | HM Revenue & Customs | 2,260.34 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | HM Revenue & Customs | 1,914.74 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | HM Revenue & Customs | 2,259.12 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Housemartins Surveyors Ltd | 1,800.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Albert Manoukian | 750.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Rother District Council | 1,570.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Rother District Council | 760.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Rother District Council | 1,939.20 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Rother District Council | 70,377.40 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Rother District Council | 1,411.20 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Surrey Hills Solicitors | 720.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Surrey Hills Solicitors | 1,800.00 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | RDC | Surrey Hills Solicitors | 870.00 |
| 1 | Current Bank A/c | 12 | 31/03/2022 | BACS | Zurich Insurance | 1,653.29 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | BACS | East Sussex Pension Fund | 1,534.73 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | BACS | HM Revenue & Customs | 2,494.94 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | BACS | East Sussex Pension Fund | 1,758.47 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | BACS | Staff salaries | 4,517.21 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | BACS | HM Revenue & Customs | 2,679.88 |
| 1 | Current Bank A/c | 12 | 25/03/2022 | BACS | Rother District Council | 740.00 |

30/05/2024

Bexhill-on-Sea Town Council

15:52

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022**

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1 | Current Bank A/c | 7 | 26/10/2021 | 500.00 |
| 1 | Current Bank A/c | 8 | 30/11/2021 | 8,772.60 |
| 2 | Instant Access A/c | 8 | 30/11/2021 | 8,772.60 |
| 1 | Current Bank A/c | 11 | 23/02/2022 | 371,265.00 |