

## Cashbook transactions totalling £500.00 or more

**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	BANK CURRENT	1	01/04/2022	DD3	SWINDON BOROUGH COUNCIL I	613.75
1	BANK CURRENT	1	01/04/2022	DD4	SWINDON BOROUGH COUNCIL I	1,088.25
1	BANK CURRENT	1	12/04/2022	BACS	RPT Consulting	960.00
1	BANK CURRENT	1	12/04/2022	BACS6	DUNCAN HIRE LTD	880.00
1	BANK CURRENT	1	12/04/2022	BACS7	Earthline Ltd	600.00
1	BANK CURRENT	1	12/04/2022	BACS17	LISTER WILDER LTD.	2,151.04
1	BANK CURRENT	1	12/04/2022	BACS25	The Society of Local Council C	511.56
1	BANK CURRENT	1	12/04/2022	BACS27	LimeSquare	601.38
1	BANK CURRENT	1	12/04/2022	BACS28	LimeSquare	625.04
1	BANK CURRENT	1	14/04/2022	BACS2	LITTLE PARTY HEAVEN	550.00
1	BANK CURRENT	1	14/04/2022	BACS3	HORIZON EXPERIENCES	6,000.00
1	BANK CURRENT	1	20/04/2022	DD2	Allstar Business Solutions Ltd	563.71
1	BANK CURRENT	1	19/04/2022	BACS	LGPS PENSION BACS	8,577.31
1	BANK CURRENT	1	19/04/2022	BACS	PAYE BACS	10,468.59
1	BANK CURRENT	1	14/04/2022	BACS	SSM CHURCH -GRANT	500.00
1	BANK CURRENT	1	28/04/2022	BACS8	D Williams Groundworks	2,940.00
1	BANK CURRENT	1	28/04/2022	BACS14	Webb's	506.24
1	BANK CURRENT	1	28/04/2022	BACS15	DUNCAN HIRE LTD	880.00
1	BANK CURRENT	1	28/04/2022	BACS16	Total Gas & Power Ltd.	723.54
1	BANK CURRENT	1	28/04/2022	BACS17	Swindon Electricians	698.26
1	BANK CURRENT	1	28/04/2022	BACS22	The Society of Local Council C	621.00
1	BANK CURRENT	1	28/04/2022	BACS23	The Society of Local Council C	828.00
1	BANK CURRENT	1	28/04/2022	BACS24	DW PLUMBING	725.00
1	BANK CURRENT	1	28/04/2022	BACS26	Rialtas Business Solutions Ltd	669.60
1	BANK CURRENT	1	28/04/2022	BACS27	South West Councils	558.00
1	BANK CURRENT	1	22/04/2022	BACS	WAGES	27,620.20
1	BANK CURRENT	1	28/04/2022	DD3	Total Energy Gas Supplies Ltd.	675.71
1	BANK CURRENT	1	22/04/2022	DD	Horizon Telecom UK Ltd.	540.14

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	1	06/04/2022	570.50
1	BANK CURRENT	1	04/04/2022	781.00
1	BANK CURRENT	1	14/04/2022	19,809.41
1	BANK CURRENT	1	20/04/2022	658.00
1	BANK CURRENT	1	22/04/2022	698,227.00
1	BANK CURRENT	1	29/04/2022	658.00