

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022**

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 | BANK CURRENT | 5 | 01/08/2022 | DD | PUBLIC WORKS LOAN | 26,506.53 |
| 1 | BANK CURRENT | 5 | 01/08/2022 | DD1 | SWINDON BOROUGH COUNCIL I | 611.00 |
| 1 | BANK CURRENT | 5 | 01/08/2022 | DD2 | SWINDON BOROUGH COUNCIL I | 1,085.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS4 | Microshade Business Consultant | 1,171.52 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS9 | LimeSquare | 625.04 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS10 | LimeSquare | 601.38 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS14 | GREENWAY TRAINING | 510.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS28 | Top Of The Trees | 1,110.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS29 | Top Of The Trees | 1,110.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS30 | Highworth Felt Roofing | 900.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS32 | Smart Electrical Services UK L | 1,776.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS33 | Smart Electrical Services UK L | 576.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS34 | Smart Electrical Services UK L | 1,020.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS35 | Smart Electrical Services UK L | 900.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS36 | JGD Construction Ltd | 1,422.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS37 | Ryan K Taylor | 3,171.48 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS48 | LISTER WILDER LTD. | 1,032.19 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | BACS51 | PRIME COMPLIANCE | 792.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | GRANT | THURSDAY CLUB | 600.00 |
| 1 | BANK CURRENT | 5 | 19/08/2022 | DD | LGPS PENSION | 8,791.01 |
| 1 | BANK CURRENT | 5 | 19/08/2022 | DD | PAYE BACS | 11,566.66 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS5 | Earthline Ltd | 600.00 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS7 | SLATTER CRICKET & PLAY | 660.00 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS13 | M V Cleaning Services | 1,050.00 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS14 | Surrey Hills Solicitors | 3,767.36 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS15 | Surrey Hills Solicitors | 5,505.68 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS21 | RPT Consulting | 960.00 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS24 | Top Of The Trees | 684.00 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS25 | Top Of The Trees | 564.00 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS26 | Top Of The Trees | 804.00 |
| 1 | BANK CURRENT | 5 | 25/08/2022 | BACS29 | Cotswold Tree Surgeons | 852.00 |
| 1 | BANK CURRENT | 5 | 22/08/2022 | DD | Horizon Telecom UK Ltd. | 557.79 |
| 1 | BANK CURRENT | 5 | 23/08/2022 | BACS | WAGES BACS | 34,887.28 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1 | BANK CURRENT | 5 | 11/08/2022 | 658.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | 936.00 |
| 1 | BANK CURRENT | 5 | 11/08/2022 | 767.80 |