

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

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	3	06/06/2023	BACS5	LimeSquare	593.29
1	BANK CURRENT	3	06/06/2023	BACS11	Parkwood Leisure	4,554.00
1	BANK CURRENT	3	06/06/2023	BACS	Microshade Business Consultant	9,732.00
1	BANK CURRENT	3	01/06/2023	DD4	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	3	01/06/2023	DD5	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	3	13/06/2023	BACS16	ADVANCED IMAGING SYSTEMS LTD.	708.00
1	BANK CURRENT	3	13/06/2023	BACS18	LimeSquare	601.38
1	BANK CURRENT	3	13/06/2023	BACS19	LimeSquare	625.04
1	BANK CURRENT	3	13/06/2023	BACS27	Ryan K Taylor	1,368.00
1	BANK CURRENT	3	13/06/2023	BACS28	Ryan K Taylor	816.00
1	BANK CURRENT	3	13/06/2023	BACS29	Microshade Business Consultant	1,073.74
1	BANK CURRENT	3	13/06/2023	BACS38	Absolute Carpentry	2,349.60
1	BANK CURRENT	3	13/06/2023	BACS41	Rawlins	954.14
1	BANK CURRENT	3	20/06/2023	BACS2	Turtle Engineering Ltd	510.00
1	BANK CURRENT	3	20/06/2023	BACS8	LISTER WILDER LTD.	529.72
1	BANK CURRENT	3	20/06/2023	BACS14	LISTER WILDER LTD.	674.23
1	BANK CURRENT	3	19/06/2023	BACS	LGPS PENSION BACS	10,866.24
1	BANK CURRENT	3	19/06/2023	BACS	PAYE BACS	10,957.81
8	The Safe	3	27/06/2023	CASH IN PO	BANK CURRENT ACCOUNT	516.00
1	BANK CURRENT	3	28/06/2023	BACS	New Rig Music Ltd	690.00
1	BANK CURRENT	3	28/06/2023	BACS6	M V Cleaning Services	1,050.00
1	BANK CURRENT	3	28/06/2023	BACS9	Fun & Active Playgrounds Ltd	5,118.00
1	BANK CURRENT	3	28/06/2023	BACS11	JUBILEE SEEDS & TURF	2,148.00
1	BANK CURRENT	3	28/06/2023	BACS15	THE SAFE SHOP LTD	1,621.64
1	BANK CURRENT	3	28/06/2023	BACS18	SCOTT PARNELL LTD	2,127.17
1	BANK CURRENT	3	28/06/2023	BACS22	LISTER WILDER LTD.	1,597.76
1	BANK CURRENT	3	28/06/2023	BACS23	Westex Heating Ltd	2,124.00
1	BANK CURRENT	3	28/06/2023	BACS25	Wybone Ltd	539.99
1	BANK CURRENT	3	28/06/2023	BACS26	Swindon Borough Council	14,447.60
1	BANK CURRENT	3	28/06/2023	BACS27	Bendcrete Leisure Ltd	41,160.00
1	BANK CURRENT	3	28/06/2023	BACS	CASTLE WATER PAVILION	609.74
1	BANK CURRENT	3	26/06/2023	DD1	British Gas Lite	963.83
1	BANK CURRENT	3	21/06/2023	DD2	Horizon Telecom UK Ltd.	617.20
1	BANK CURRENT	3	21/06/2023	DD3	Total Gas & Power Ltd.	702.44
1	BANK CURRENT	3	23/06/2023	BACS	STRATTON WAGES BACS	37,114.64

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	3	02/06/2023	1,973.15
1	BANK CURRENT	3	05/06/2023	1,511.00
1	BANK CURRENT	3	16/06/2023	795.00
1	BANK CURRENT	3	27/06/2023	516.00
1	BANK CURRENT	3	30/06/2023	3,175.10