

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

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	6	07/09/2023	BACS3	Parkwood Leisure	14,432.40
1	BANK CURRENT	6	07/09/2023	BACS12	ADVANCED IMAGING SYSTEMS LTD.	708.00
1	BANK CURRENT	6	07/09/2023	BACS13	LimeSquare	707.94
1	BANK CURRENT	6	07/09/2023	BACS14	LimeSquare	735.80
1	BANK CURRENT	6	07/09/2023	BACS15	LimeSquare	586.43
1	BANK CURRENT	6	01/09/2023	DD3	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	6	01/09/2023	DD4	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	6	13/09/2023	BACS1	Microshade Business Consultant	1,017.82
1	BANK CURRENT	6	13/09/2023	BACS5	PKF ACCOUNTANTS	2,520.00
1	BANK CURRENT	6	11/09/2023	BACS	PUBLIC WORKS LOANS	31,534.51
1	BANK CURRENT	6	20/09/2023	BACS4	Top Of The Trees	762.00
1	BANK CURRENT	6	20/09/2023	BACS5	Top Of The Trees	1,806.00
1	BANK CURRENT	6	20/09/2023	BACS8	Ryan K Taylor	2,025.60
1	BANK CURRENT	6	19/09/2023	BACS	PAYE BACS	10,461.90
1	BANK CURRENT	6	19/09/2023	BACS	LGPS PENSION BACS	10,828.09
1	BANK CURRENT	6	26/09/2023	BACS2	OSE Security Systems	3,097.20
1	BANK CURRENT	6	26/09/2023	BACS11	M V Cleaning Services	1,050.00
1	BANK CURRENT	6	26/09/2023	BACS13	Top Of The Trees	762.00
1	BANK CURRENT	6	26/09/2023	BACS14	Top Of The Trees	804.00
1	BANK CURRENT	6	26/09/2023	BACS16	Playsafety Ltd	1,260.00
1	BANK CURRENT	6	26/09/2023	BACS18	SCOTT PARNELL LTD	1,728.00
1	BANK CURRENT	6	25/09/2023	DD4	British Gas Lite	1,116.38
1	BANK CURRENT	6	22/09/2023	BACS	STRATTON WAGES BACS	34,387.07

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	6	04/09/2023	2,165.86
1	BANK CURRENT	6	07/09/2023	1,363.00
1	BANK CURRENT	6	13/09/2023	1,316.00
1	BANK CURRENT	6	21/09/2023	4,243.60
1	BANK CURRENT	6	22/09/2023	4,033.42
1	BANK CURRENT	6	22/09/2023	698,227.00
1	BANK CURRENT	6	27/09/2023	1,000.00
1	BANK CURRENT	6	29/09/2023	995.00