

**Cashbook transactions totalling £500.00 or more  
for the period 01/05/2023 to 31/05/2023**

**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	2	02/05/2023	BACS	SWINDON YOUNG CARERS	3,573.51
1	BANK CURRENT	2	02/05/2023	BACS	Office Furniture Direct	1,899.50
1	BANK CURRENT	2	02/05/2023	BACS3	LimeSquare	625.04
1	BANK CURRENT	2	02/05/2023	BACS4	LimeSquare	601.38
1	BANK CURRENT	2	02/05/2023	BACS9	Orchard Press Ltd	578.00
1	BANK CURRENT	2	02/05/2023	BACS13	Ryan K Taylor	2,160.00
1	BANK CURRENT	2	10/05/2023	BACS1	Microshade Business Consultant	1,082.54
1	BANK CURRENT	2	10/05/2023	BACS4	Rialtas Business Solutions Ltd	906.00
1	BANK CURRENT	2	10/05/2023	BACS15	Cotswold Tree Surgeons	1,980.00
1	BANK CURRENT	2	10/05/2023	BACS16	Cotswold Tree Surgeons	1,440.00
1	BANK CURRENT	2	10/05/2023	BACS17	Westex Heating Ltd	542.40
1	BANK CURRENT	2	02/05/2023	DD3	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	2	02/05/2023	DD4	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	2	05/05/2023	CARD	FENLAND LEISURE PRODUCTS LTD	1,135.60
1	BANK CURRENT	2	16/05/2023	BACS	Kingsdown Nurseries	680.64
1	BANK CURRENT	2	16/05/2023	BACS1	MICHAEL'S WORKWEAR LTD.	580.35
1	BANK CURRENT	2	16/05/2023	BACS6	Cotswold Tree Surgeons	900.00
1	BANK CURRENT	2	16/05/2023	BACS7	Brick and Build Ltd	1,510.00
1	BANK CURRENT	2	16/05/2023	BACS10	Road and Traffic Management	1,037.00
1	BANK CURRENT	2	16/05/2023	BACS11	Road and Traffic Management	1,989.00
1	BANK CURRENT	2	16/05/2023	BACS14	Sweetfuels	4,956.00
1	BANK CURRENT	2	16/05/2023	BACS15	Wiltshire Association Local Co	2,363.20
1	BANK CURRENT	2	11/05/2023	CARD	AMAZON	1,038.00
1	BANK CURRENT	2	19/05/2023	BACS	LGPS PENSION BACS	9,848.27
1	BANK CURRENT	2	19/05/2023	BACS	PAYE BACS	11,090.29
1	BANK CURRENT	2	23/05/2023	BACS	PGL Travel Ltd	2,566.80
1	BANK CURRENT	2	23/05/2023	BACS1	M V Cleaning Services	1,050.00
1	BANK CURRENT	2	23/05/2023	BACS7	Steve Cooney Flooring	2,000.00
1	BANK CURRENT	2	23/05/2023	BACS15	Cotswold Tree Surgeons	1,080.00
1	BANK CURRENT	2	24/05/2023	BACS	The Pest Controller	950.40
1	BANK CURRENT	2	23/05/2023	BACS	STRATTON WAGES BACS	36,071.41
1	BANK CURRENT	2	24/05/2023	DD2	British Gas Lite	1,948.88

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	2	03/05/2023	1,603.72
1	BANK CURRENT	2	05/05/2023	1,439.00
1	BANK CURRENT	2	11/05/2023	1,975.00
1	BANK CURRENT	2	12/05/2023	1,250.00
1	BANK CURRENT	2	12/05/2023	3,175.10
1	BANK CURRENT	2	19/05/2023	1,439.00
1	BANK CURRENT	2	19/05/2023	50,000.00
1	BANK CURRENT	2	22/05/2023	755.00