

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/10/2023**

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	7	04/10/2023	BACS	WorkNest Ltd	635.25
1	BANK CURRENT	7	04/10/2023	BACS1	WorkNest Ltd	5,767.02
1	BANK CURRENT	7	04/10/2023	BACS9	LimeSquare	586.43
1	BANK CURRENT	7	04/10/2023	BACS10	LimeSquare	735.80
1	BANK CURRENT	7	04/10/2023	BACS11	LimeSquare	707.94
1	BANK CURRENT	7	04/10/2023	BACS28	LISTER WILDER LTD.	573.06
1	BANK CURRENT	7	12/10/2023	BACS14	Microshade Business Consultant	1,017.82
1	BANK CURRENT	7	12/10/2023	BACS16	Scottish & Southern	23,316.85
1	BANK CURRENT	7	12/10/2023	BACS22	Cotswold Fir Forestry	586.80
1	BANK CURRENT	7	02/10/2023	DD3	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	7	02/10/2023	DD4	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	7	18/10/2023	BACS2	AUDITING SOLUTIONS LTD.	600.00
1	BANK CURRENT	7	12/10/2023	BACS	Gravshore Grave Support System	7,564.32
1	BANK CURRENT	7	18/10/2023	BACS	LISTER WILDER LTD.	13,302.00
1	BANK CURRENT	7	18/10/2023	BACS	Top Of The Trees	1,524.00
1	BANK CURRENT	7	19/10/2023	BACS	PAYE BACS	10,310.65
1	BANK CURRENT	7	19/10/2023	BACS	LGPS PENSION BACS	10,574.13
1	BANK CURRENT	7	31/10/2023	BACS26	GLASDON UK LIMITED	1,842.98
1	BANK CURRENT	7	23/10/2023	BACS	STRATTON WAGES BACS	35,156.07
1	BANK CURRENT	7	25/10/2023	DD	British Gas Lite	1,296.71
1	BANK CURRENT	7	30/10/2023	DD4	VEOLIA	697.01

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	7	03/10/2023	2,046.73
1	BANK CURRENT	7	05/10/2023	658.00
1	BANK CURRENT	7	13/10/2023	4,033.42
1	BANK CURRENT	7	25/10/2023	807.00