

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

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	01/11/2023	BACS	Turtle Engineering Ltd	1,122.00
1	BANK CURRENT	7	01/11/2023	BACS1	D Williams Groundworks	1,110.00
1	BANK CURRENT	7	01/11/2023	BACS2	D Williams Groundworks	1,356.00
1	BANK CURRENT	7	01/11/2023	BACS3	D Williams Groundworks	600.00
1	BANK CURRENT	7	01/11/2023	BACS4	D Williams Groundworks	2,316.00
1	BANK CURRENT	7	01/11/2023	BACS16	Top Of The Trees	966.00
1	BANK CURRENT	7	01/11/2023	BACS17	M V Cleaning Services	1,050.00
1	BANK CURRENT	7	01/11/2023	BACS19	Valerian Entertainment Ltd	780.00
1	BANK CURRENT	7	01/11/2023	BACS20	Durasak	1,180.80
1	BANK CURRENT	8	01/11/2023	DD6	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	8	01/11/2023	DD7	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	8	08/11/2023	BACS18	LimeSquare	586.43
1	BANK CURRENT	8	08/11/2023	BACS19	LimeSquare	735.80
1	BANK CURRENT	8	08/11/2023	BACS20	LimeSquare	707.94
1	BANK CURRENT	8	14/11/2023	BACS10	Microshade Business Consultant	1,082.54
1	BANK CURRENT	8	14/11/2023	BACS17	Orchard Press Ltd	1,200.00
1	BANK CURRENT	8	14/11/2023	BACS20	Drain Technology	726.00
1	BANK CURRENT	8	14/11/2023	BACS1	COTSWOLD VEHICLE LTD	612.60
1	BANK CURRENT	8	14/11/2023	BACS	Dunelm	567.95
1	BANK CURRENT	8	22/11/2023	BACS12	Smart Electrical Services UK L	768.00
1	BANK CURRENT	8	22/11/2023	BACS13	Smart Electrical Services UK L	1,266.00
1	BANK CURRENT	8	22/11/2023	BACS14	LISTER WILDER LTD.	597.60
1	BANK CURRENT	8	17/11/2023	DD	PAYE BACS	10,442.70
1	BANK CURRENT	8	17/11/2023	DD	LGPS PENSION BACS	10,853.81
1	BANK CURRENT	8	21/11/2023	CARD	Currys Voucher Express	500.00
1	BANK CURRENT	8	23/11/2023	DD	STRATTON WAGES BACS	47,083.18
1	BANK CURRENT	8	24/11/2023	DD3	British Gas Lite	1,540.32
1	BANK CURRENT	8	28/11/2023	BACS3	Absolute Carpentry	1,989.60
1	BANK CURRENT	8	28/11/2023	BACS5	M V Cleaning Services	1,111.00
1	BANK CURRENT	8	28/11/2023	BACS9	Orchard Press Ltd	734.40
1	BANK CURRENT	8	28/11/2023	BACS11	Durasak	738.00
1	BANK CURRENT	8	28/11/2023	BACS15	ADVANCED IMAGING SYSTEMS LTD.	708.00
1	BANK CURRENT	8	28/11/2023	DD on a/c1	Scottish Power	643.53
1	BANK CURRENT	8	24/11/2023	BACS	SCOTT PARNELL LTD	2,040.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	8	02/11/2023	2,287.26
1	BANK CURRENT	8	06/11/2023	658.00
1	BANK CURRENT	8	10/11/2023	4,033.42
1	BANK CURRENT	8	06/11/2023	45,877.94
1	BANK CURRENT	8	03/11/2023	500.00
1	BANK CURRENT	8	10/11/2023	575.00
1	BANK CURRENT	8	09/11/2023	863.65
1	BANK CURRENT	8	28/11/2023	137,572.03
1	BANK CURRENT	8	24/11/2023	4,800.00
1	BANK CURRENT	8	27/11/2023	575.00
1	BANK CURRENT	8	29/11/2023	781.00