

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022**

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	09/05/2022	BACS2	RED 17 LTD	1,077.60
1	BANK CURRENT	2	09/05/2022	BACS5	AXIS SIGNS LIMITED	1,668.00
1	BANK CURRENT	2	09/05/2022	BACS10	LimeSquare	601.38
1	BANK CURRENT	2	09/05/2022	BACS11	LimeSquare	625.04
1	BANK CURRENT	2	09/05/2022	BACS18	Microshade Business Consultant	961.82
1	BANK CURRENT	2	09/05/2022	BACS19	M V Cleaning Services	960.00
1	BANK CURRENT	2	09/05/2022	BACS20	Horizon Telecom UK Ltd.	1,009.80
1	BANK CURRENT	2	09/05/2022	BACS21	SLATTER CRICKET & PLAY	660.00
1	BANK CURRENT	2	03/05/2022	DD2	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	2	03/05/2022	DD3	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	2	13/05/2022	BACS	MEDIC 1 DIRECT	1,188.00
1	BANK CURRENT	2	13/05/2022	BACS3	The Pest Controller	1,267.20
1	BANK CURRENT	2	13/05/2022	BACS9	Orchard Press Ltd	588.00
1	BANK CURRENT	2	13/05/2022	BACS10	Microshade Business Consultant	1,107.22
1	BANK CURRENT	2	19/05/2022	BACS9	RPT Consulting	960.00
1	BANK CURRENT	2	19/05/2022	BACS10	Parkwood Leisure	33,498.00
1	BANK CURRENT	2	19/05/2022	BACS11	THE SAFE SHOP LTD	1,552.80
1	BANK CURRENT	2	19/05/2022	BACS14	Kingsdown Nurseries	589.26
1	BANK CURRENT	2	19/05/2022	BACS	LGPS PENSION	7,875.36
1	BANK CURRENT	2	19/05/2022	BACS	STRATTON PAYE BACS	10,156.56
1	BANK CURRENT	2	18/05/2022	DD	Allstar Business Solutions Ltd	501.34
1	BANK CURRENT	2	20/05/2022	CHQ	BRITISH LIVER TRUST	2,073.94
1	BANK CURRENT	2	23/05/2022	BACS	STRATTON WAGES	32,704.46
1	BANK CURRENT	2	23/05/2022	DD	Horizon Telecom UK Ltd.	549.80
1	BANK CURRENT	2	26/05/2022	BACS1	LISTER WILDER LTD.	19,843.20
1	BANK CURRENT	2	26/05/2022	BACS4	Wiltshire Association Local Co	2,304.71
1	BANK CURRENT	2	26/05/2022	BACS12	OSE Security Systems	1,408.80
1	BANK CURRENT	2	26/05/2022	BACS13	OSE Security Systems	1,575.60
1	BANK CURRENT	2	26/05/2022	BACS16	M V Cleaning Services	960.00
1	BANK CURRENT	2	26/05/2022	BACS17	LISTER WILDER LTD.	910.00
1	BANK CURRENT	2	26/05/2022	BACS19	DUNCAN HIRE LTD	880.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	2	13/05/2022	658.00
1	BANK CURRENT	2	25/05/2022	1,650.00
1	BANK CURRENT	2	31/05/2022	191,894.43