

Cashbook transactions totalling £500.00 or more

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	1	01/04/2022	DD3	SWINDON BOROUGH COUNCIL I	613.75
1	BANK CURRENT	1	01/04/2022	DD4	SWINDON BOROUGH COUNCIL I	1,088.25
1	BANK CURRENT	1	12/04/2022	BACS	RPT Consulting	960.00
1	BANK CURRENT	1	12/04/2022	BACS6	DUNCAN HIRE LTD	880.00
1	BANK CURRENT	1	12/04/2022	BACS7	Earthline Ltd	600.00
1	BANK CURRENT	1	12/04/2022	BACS17	LISTER WILDER LTD.	2,151.04
1	BANK CURRENT	1	12/04/2022	BACS25	The Society of Local Council C	511.56
1	BANK CURRENT	1	12/04/2022	BACS27	LimeSquare	601.38
1	BANK CURRENT	1	12/04/2022	BACS28	LimeSquare	625.04
1	BANK CURRENT	1	14/04/2022	BACS2	LITTLE PARTY HEAVEN	550.00
1	BANK CURRENT	1	14/04/2022	BACS3	HORIZON EXPERIENCES	6,000.00
1	BANK CURRENT	1	20/04/2022	DD2	Allstar Business Solutions Ltd	563.71
1	BANK CURRENT	1	19/04/2022	BACS	LGPS PENSION BACS	8,577.31
1	BANK CURRENT	1	19/04/2022	BACS	PAYE BACS	10,468.59
1	BANK CURRENT	1	14/04/2022	BACS	SSM CHURCH -GRANT	500.00
1	BANK CURRENT	1	28/04/2022	BACS8	D Williams Groundworks	2,940.00
1	BANK CURRENT	1	28/04/2022	BACS14	Webb's	506.24
1	BANK CURRENT	1	28/04/2022	BACS15	DUNCAN HIRE LTD	880.00
1	BANK CURRENT	1	28/04/2022	BACS16	Total Gas & Power Ltd.	723.54
1	BANK CURRENT	1	28/04/2022	BACS17	Swindon Electricians	698.26
1	BANK CURRENT	1	28/04/2022	BACS22	The Society of Local Council C	621.00
1	BANK CURRENT	1	28/04/2022	BACS23	The Society of Local Council C	828.00
1	BANK CURRENT	1	28/04/2022	BACS24	DW PLUMBING	725.00
1	BANK CURRENT	1	28/04/2022	BACS26	Rialtas Business Solutions Ltd	669.60
1	BANK CURRENT	1	28/04/2022	BACS27	South West Councils	558.00
1	BANK CURRENT	1	22/04/2022	BACS	WAGES	27,620.20
1	BANK CURRENT	1	28/04/2022	DD3	Total Energy Gas Supplies Ltd.	675.71
1	BANK CURRENT	1	22/04/2022	DD	Horizon Telecom UK Ltd.	540.14
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

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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
8	The Safe	3	07/06/2022	CASH IN	BANK CURRENT ACCOUNT	1,615.00
1	BANK CURRENT	3	09/06/2022	BACS2	Westex Heating Ltd	812.23
1	BANK CURRENT	3	09/06/2022	BACS6	RPT Consulting	960.00
1	BANK CURRENT	3	09/06/2022	BACS19	HARROS SPORT	1,640.84
1	BANK CURRENT	3	09/06/2022	BACS23	LimeSquare	601.38
1	BANK CURRENT	3	09/06/2022	BACS24	LimeSquare	625.04
1	BANK CURRENT	3	09/06/2022	BACS	RICHARD HEWITT	615.00
1	BANK CURRENT	3	09/06/2022	BACS	MADISON SHEPPHERD	500.00
1	BANK CURRENT	3	01/06/2022	DD4	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	3	01/06/2022	DD5	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	3	07/06/2022	758.41	BNP Paribas Leasing Solutions	758.41
1	BANK CURRENT	3	13/06/2022	BACS	Water Systems 4 U	1,615.84
1	BANK CURRENT	3	16/06/2022	BACS9	SLATTER CRICKET & PLAY	660.00
1	BANK CURRENT	3	16/06/2022	BACS11	MARQUEE VISION	1,496.70
1	BANK CURRENT	3	16/06/2022	BACS12	Microshade Business Consultant	1,171.52
1	BANK CURRENT	3	15/06/2022	DD1	Allstar Business Solutions Ltd	502.05
1	BANK CURRENT	3	17/06/2022	BACS	LGPS PENSION	8,996.37
1	BANK CURRENT	3	17/06/2022	BACS	STRATTON PAYE	12,633.11
1	BANK CURRENT	3	27/06/2022	BACS11	D Williams Groundworks	2,214.00
1	BANK CURRENT	3	27/06/2022	BACS12	D Williams Groundworks	2,214.00
1	BANK CURRENT	3	27/06/2022	BACS15	M V Cleaning Services	960.00
1	BANK CURRENT	3	27/06/2022	BACS17	OSE Security Systems	1,069.20
1	BANK CURRENT	3	27/06/2022	BACS18	OSE Security Systems	1,324.80
1	BANK CURRENT	3	21/06/2022	DD1	Total Gas & Power Ltd.	695.88
1	BANK CURRENT	3	23/06/2022	DD	Horizon Telecom UK Ltd.	525.44
1	BANK CURRENT	3	23/06/2022	BACS	WAGES	33,688.33
1	BANK CURRENT	4	04/07/2022	BACS1	Durasak	1,033.20
1	BANK CURRENT	4	04/07/2022	BACS3	Swindon Borough Council	4,877.85
1	BANK CURRENT	4	04/07/2022	BACS4	Swindon Borough Council	3,897.19
1	BANK CURRENT	4	04/07/2022	BACS5	DUNCAN HIRE LTD	1,760.00
1	BANK CURRENT	4	04/07/2022	BACS6	Alder King LLP	2,700.00
1	BANK CURRENT	4	04/07/2022	BACS7	Clive Atkins	650.00
1	BANK CURRENT	3	29/06/2022	DD	Allstar Business Solutions Ltd	762.27
1	BANK CURRENT	4	01/07/2022	DD2	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	4	01/07/2022	DD3	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	4	11/07/2022	BACS	JUICING THE LEMON LTD	1,341.60
1	BANK CURRENT	4	11/07/2022	BACS1	LISTER WILDER LTD.	1,120.51

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1	BANK CURRENT	4	11/07/2022	BACS13	D Williams Groundworks	2,052.00
1	BANK CURRENT	4	11/07/2022	BACS14	D Williams Groundworks	1,836.00
1	BANK CURRENT	4	11/07/2022	BACS15	D Williams Groundworks	2,340.00
1	BANK CURRENT	4	11/07/2022	BACS17	ESS Security & Facilities Mana	2,315.54
1	BANK CURRENT	4	11/07/2022	BACS23	LimeSquare	625.04
1	BANK CURRENT	4	11/07/2022	BACS24	LimeSquare	601.38
1	BANK CURRENT	4	11/07/2022	BACS26	Microshade Business Consultant	1,171.52
1	BANK CURRENT	4	11/07/2022	BACS27	MOSSY OFFICE LTD	1,176.00
1	BANK CURRENT	4	11/07/2022	BACS29	RPT Consulting	960.00
1	BANK CURRENT	4	11/07/2022	BACS33	Swindon Electricians	696.00
1	BANK CURRENT	4	11/07/2022	BACS37	WES Doors	823.08
1	BANK CURRENT	4	05/07/2022	BACS1	Alder King LLP	720.00
1	BANK CURRENT	4	14/07/2022	BACS4	The Society of Local Council C	801.36
1	BANK CURRENT	4	14/07/2022	BACS8	SLATTER CRICKET & PLAY	660.00
1	BANK CURRENT	4	14/07/2022	BACS13	Ryan K Taylor	2,928.00
1	BANK CURRENT	4	14/07/2022	BACS14	TTS Training Services	1,796.40
1	BANK CURRENT	4	18/07/2022	GRANT	Hills Waste Solutions Ltd	1,200.00
1	BANK CURRENT	4	20/07/2022	DD1	Allstar Business Solutions Ltd	517.14
1	BANK CURRENT	4	25/07/2022	DD2	Total Energy Gas Supplies Ltd.	502.22
1	BANK CURRENT	4	19/07/2022	BACS	PENSION	8,397.27
1	BANK CURRENT	4	19/07/2022	BACS	PAYE	11,963.69
1	BANK CURRENT	4	22/07/2022	BACS	STRATTON WAGES	33,798.64
1	BANK CURRENT	4	25/07/2022	DD1	Horizon Telecom UK Ltd.	525.76
1	BANK CURRENT	4	28/07/2022	BACS2	M V Cleaning Services	1,014.00
1	BANK CURRENT	4	28/07/2022	BACS3	Wards of Bristol	840.00
1	BANK CURRENT	4	28/07/2022	BACS7	Top Of The Trees	888.00
1	BANK CURRENT	4	28/07/2022	BACS9	OSE Security Systems	522.00
1	BANK CURRENT	4	28/07/2022	BACS12	Microshade Business Consultant	9,732.00
1	BANK CURRENT	4	28/07/2022	BACS15	Ethos Environmental Planning	684.00
1	BANK CURRENT	4	28/07/2022	BACS17	Top Of The Trees	726.00
1	BANK CURRENT	4	28/07/2022	BACS18	T H White Ltd	5,166.00
1	BANK CURRENT	4	28/07/2022	BACS23	Substance 2005 Ltd	2,013.00
1	BANK CURRENT	4	28/07/2022	BACS	PEGASUS	650.00
1	BANK CURRENT	4	28/07/2022	BACS	ST JOHNS AMBULANCE	1,000.00
1	BANK CURRENT	4	28/07/2022	BACS	CRAPPER AND SONS	1,200.00
1	BANK CURRENT	4	28/07/2022	BACS	MHA COMMUNITIES GRANT	2,000.00
1	BANK CURRENT	4	28/07/2022	BACS	st margs pre school	2,500.00
1	BANK CURRENT	5	01/08/2022	DD	PUBLIC WORKS LOAN	26,506.53
1	BANK CURRENT	5	01/08/2022	DD1	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	5	01/08/2022	DD2	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	5	11/08/2022	BACS4	Microshade Business Consultant	1,171.52
1	BANK CURRENT	5	11/08/2022	BACS9	LimeSquare	625.04
1	BANK CURRENT	5	11/08/2022	BACS10	LimeSquare	601.38
1	BANK CURRENT	5	11/08/2022	BACS14	GREENWAY TRAINING	510.00
1	BANK CURRENT	5	11/08/2022	BACS28	Top Of The Trees	1,110.00
1	BANK CURRENT	5	11/08/2022	BACS29	Top Of The Trees	1,110.00
1	BANK CURRENT	5	11/08/2022	BACS30	Highworth Felt Roofing	900.00
1	BANK CURRENT	5	11/08/2022	BACS32	Smart Electrical Services UK L	1,776.00

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1	BANK CURRENT	5	11/08/2022	BACS33	Smart Electrical Services UK L	576.00
1	BANK CURRENT	5	11/08/2022	BACS34	Smart Electrical Services UK L	1,020.00
1	BANK CURRENT	5	11/08/2022	BACS35	Smart Electrical Services UK L	900.00
1	BANK CURRENT	5	11/08/2022	BACS36	JGD Construction Ltd	1,422.00
1	BANK CURRENT	5	11/08/2022	BACS37	Ryan K Taylor	3,171.48
1	BANK CURRENT	5	11/08/2022	BACS48	LISTER WILDER LTD.	1,032.19
1	BANK CURRENT	5	11/08/2022	BACS51	PRIME COMPLIANCE	792.00
1	BANK CURRENT	5	11/08/2022	GRANT	THURSDAY CLUB	600.00
1	BANK CURRENT	5	19/08/2022	DD	LGPS PENSION	8,791.01
1	BANK CURRENT	5	19/08/2022	DD	PAYE BACS	11,566.66
1	BANK CURRENT	5	25/08/2022	BACS5	Earthline Ltd	600.00
1	BANK CURRENT	5	25/08/2022	BACS7	SLATTER CRICKET & PLAY	660.00
1	BANK CURRENT	5	25/08/2022	BACS13	M V Cleaning Services	1,050.00
1	BANK CURRENT	5	25/08/2022	BACS14	Surrey Hills Solicitors	3,767.36
1	BANK CURRENT	5	25/08/2022	BACS15	Surrey Hills Solicitors	5,505.68
1	BANK CURRENT	5	25/08/2022	BACS21	RPT Consulting	960.00
1	BANK CURRENT	5	25/08/2022	BACS24	Top Of The Trees	684.00
1	BANK CURRENT	5	25/08/2022	BACS25	Top Of The Trees	564.00
1	BANK CURRENT	5	25/08/2022	BACS26	Top Of The Trees	804.00
1	BANK CURRENT	5	25/08/2022	BACS29	Cotswold Tree Surgeons	852.00
1	BANK CURRENT	5	22/08/2022	DD	Horizon Telecom UK Ltd.	557.79
1	BANK CURRENT	5	23/08/2022	BACS	WAGES BACS	34,887.28
1	BANK CURRENT	6	01/09/2022	DD3	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	6	01/09/2022	DD4	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	6	09/09/2022	BACS	JGD Construction Ltd	50,000.00
1	BANK CURRENT	6	09/09/2022	BACS6	Microshade Business Consultant	1,171.52
1	BANK CURRENT	6	09/09/2022	BACS16	JGD Construction Ltd	2,250.00
1	BANK CURRENT	6	09/09/2022	BACS21	Smart Electrical Services UK L	1,350.00
1	BANK CURRENT	6	09/09/2022	BACS22	Smart Electrical Services UK L	534.00
1	BANK CURRENT	6	09/09/2022	BACS23	Smart Electrical Services UK L	588.00
1	BANK CURRENT	6	09/09/2022	BACS25	LimeSquare	625.04
1	BANK CURRENT	6	09/09/2022	BACS26	LimeSquare	601.38
1	BANK CURRENT	6	15/09/2022	BACS13	JGD Construction Ltd	50,692.00
1	BANK CURRENT	6	12/09/2022	DD	PUBLIC WORKS LOAN	31,534.51
1	BANK CURRENT	6	22/09/2022	BACS6	Swindon Electricians	660.00
1	BANK CURRENT	6	22/09/2022	BACS7	Swindon Electricians	2,220.00
1	BANK CURRENT	6	22/09/2022	BACS8	Playsafety Ltd	1,020.60
1	BANK CURRENT	6	26/09/2022	BACS	Kompan	35,169.16
1	BANK CURRENT	6	22/09/2022	DD4	Horizon Telecom UK Ltd.	548.30
1	BANK CURRENT	6	20/09/2022	BACS	PENSION	9,236.22
1	BANK CURRENT	6	20/09/2022	BACS	STRATTON PAYE	10,426.26
1	BANK CURRENT	6	23/09/2022	DD	STRATTON WAGES	34,451.19
1	BANK CURRENT	7	03/10/2022	DD4	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	7	03/10/2022	DD5	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	7	07/10/2022	BACS1	RainWater Harvesting Ltd	2,340.00
1	BANK CURRENT	7	07/10/2022	BACS2	JUBILEE SEEDS & TURF	1,020.00
1	BANK CURRENT	7	05/10/2022	BACS3	HORIZON EXPERIENCES	1,500.00
1	BANK CURRENT	7	05/10/2022	BACS5	LimeSquare	601.38

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1	BANK CURRENT	7	05/10/2022	BACS6	LimeSquare	625.04
1	BANK CURRENT	7	05/10/2022	BACS15	M V Cleaning Services	1,050.00
1	BANK CURRENT	7	05/10/2022	BACS17	Kingsdown Nurseries	769.62
1	BANK CURRENT	7	05/10/2022	BACS20	Smart Electrical Services UK L	1,620.00
1	BANK CURRENT	7	05/10/2022	BACS22	PKF ACCOUNTANTS	2,400.00
1	BANK CURRENT	7	05/10/2022	BACS26	AXIS SIGNS LIMITED	594.00
1	BANK CURRENT	7	05/10/2022	BACS27	Cotswold Fir Forestry	507.60
1	BANK CURRENT	7	05/10/2022	BACS29	WorkNest Ltd	5,492.40
1	BANK CURRENT	7	17/10/2022	BACS1	SLATTER CRICKET & PLAY	660.00
8	The Safe	7	17/10/2022	CASH IN PO	BANK CURRENT ACCOUNT	570.00
1	BANK CURRENT	7	12/10/2022	DD	Allstar Business Solutions Ltd	665.79
1	BANK CURRENT	7	17/10/2022	DD1	Alphabet (GB) Ltd	948.72
1	BANK CURRENT	7	12/10/2022	DD2	BOOKERS	558.28
1	BANK CURRENT	7	19/10/2022	BACS1	Microshade Business Consultant	1,235.83
1	BANK CURRENT	7	19/10/2022	BACS3	Rialtas Business Solutions Ltd	1,228.80
1	BANK CURRENT	7	19/10/2022	BACS4	D Williams Groundworks	58,492.01
1	BANK CURRENT	7	19/10/2022	BACS5	CASA Environmental Services Lt	672.00
1	BANK CURRENT	7	19/10/2022	BACS19	Avado Learning Ltd	1,660.01
1	BANK CURRENT	7	19/10/2022	BACS23	Kelly Bros Ltd	901.80
1	BANK CURRENT	7	20/10/2022	BACS26	AUDITING SOLUTIONS LTD.	576.00
1	BANK CURRENT	7	20/10/2022	BACS27	AUDITING SOLUTIONS LTD.	1,536.00
1	BANK CURRENT	7	19/10/2022	BACS	PENSION	9,246.54
1	BANK CURRENT	7	19/10/2022	BACS	PAYE	10,986.59
8	The Safe	7	21/10/2022	POST OFFIC	BANK CURRENT ACCOUNT	655.00
1	BANK CURRENT	7	21/10/2022	BACS	STRATTON WAGES	35,638.76
1	BANK CURRENT	7	21/10/2022	DD1	Horizon Telecom UK Ltd.	531.50
8	The Safe	8	01/11/2022	POST OFFIC	BANK CURRENT ACCOUNT	510.00
1	BANK CURRENT	7	28/10/2022	DD2	VEOLIA	536.56
1	BANK CURRENT	8	02/11/2022	BACS	SUTCLIFFE PLAY	24,280.80
1	BANK CURRENT	8	02/11/2022	BACS1	SUTCLIFFE PLAY	31,448.40
1	BANK CURRENT	8	02/11/2022	BACS2	GREENWAY TRAINING	1,296.00
1	BANK CURRENT	8	02/11/2022	BACS3	Playsafety Ltd	738.00
1	BANK CURRENT	8	02/11/2022	BACS5	LISTER WILDER LTD.	897.41
1	BANK CURRENT	8	02/11/2022	BACS6	LISTER WILDER LTD.	1,054.99
1	BANK CURRENT	8	02/11/2022	BACS12	Horizon Telecom UK Ltd.	2,265.60
1	BANK CURRENT	8	02/11/2022	BACS13	Horizon Telecom UK Ltd.	3,231.50
1	BANK CURRENT	8	02/11/2022	BACS16	M V Cleaning Services	1,050.00
1	BANK CURRENT	8	02/11/2022	BACS25	LimeSquare	601.38
1	BANK CURRENT	8	02/11/2022	BACS26	LimeSquare	625.04
1	BANK CURRENT	8	02/11/2022	BACS28	Smart Electrical Services UK L	3,030.00
1	BANK CURRENT	8	03/11/2022	BACS	Cotswold Tree Surgeons	840.00
1	BANK CURRENT	8	01/11/2022	DD3	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	8	01/11/2022	DD4	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	8	02/11/2022	DD	Allstar Business Solutions Ltd	662.61
1	BANK CURRENT	8	15/11/2022	BACS11	Durasak	1,239.84
1	BANK CURRENT	8	15/11/2022	BACS14	Hags SMP	1,157.25
1	BANK CURRENT	8	15/11/2022	BACS17	Microshade Business Consultant	1,180.52
1	BANK CURRENT	8	15/11/2022	BACS21	Playsafety Ltd	802.00

Cashbook transactions totalling £500.00 or more

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	8	15/11/2022	BACS24	Top Of The Trees	1,002.00
1	BANK CURRENT	8	15/11/2022	BACS25	SUTCLIFFE PLAY	2,434.80
1	BANK CURRENT	8	15/11/2022	BACS26	D Williams Groundworks	28,904.39
1	BANK CURRENT	8	15/11/2022	BACS40	Earthline Ltd	600.00
1	BANK CURRENT	8	15/11/2022	BACS42	Meon Ltd	643.16
1	BANK CURRENT	8	15/11/2022	BACS43	Delegate VA	540.00
1	BANK CURRENT	8	16/11/2022	BACS	Turvec Solutions Ltd	1,746.00
1	BANK CURRENT	8	18/11/2022	BACS	LGPS PENSION BACS	9,180.46
1	BANK CURRENT	8	18/11/2022	BACS	PAYE BACS	11,796.93
1	BANK CURRENT	8	22/11/2022	BACS3	Fleet (Line Markers) Ltd.	879.12
1	BANK CURRENT	8	22/11/2022	BACS6	LISTER WILDER LTD.	784.85
1	BANK CURRENT	8	22/11/2022	BACS9	RFPM Total Property Maintenanc	570.00
1	BANK CURRENT	8	22/11/2022	DD	Horizon Telecom UK Ltd.	531.50
1	BANK CURRENT	8	23/11/2022	BACS	STRATTON WAGES	49,170.05
1	BANK CURRENT	8	29/11/2022	BACS	Top Of The Trees	2,004.00
1	BANK CURRENT	8	29/11/2022	BACS2	GREENWAY TRAINING	990.00
1	BANK CURRENT	8	29/11/2022	BACS4	MPB Windows & Doors	1,715.86
1	BANK CURRENT	8	29/11/2022	BACS9	M V Cleaning Services	1,050.00
1	BANK CURRENT	8	29/11/2022	BACS11	LISTER WILDER LTD.	702.00
1	BANK CURRENT	9	01/12/2022	DD	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	9	01/12/2022	DD1	SWINDON BOROUGH COUNCIL I	611.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	1	06/04/2022	570.50
1	BANK CURRENT	1	04/04/2022	781.00
1	BANK CURRENT	1	14/04/2022	19,809.41
1	BANK CURRENT	1	20/04/2022	658.00
1	BANK CURRENT	1	22/04/2022	698,227.00
1	BANK CURRENT	1	29/04/2022	658.00
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
8	The Safe	3	06/06/2022	1,608.20
1	BANK CURRENT	3	07/06/2022	1,615.00
1	BANK CURRENT	3	01/06/2022	1,439.00
1	BANK CURRENT	3	01/06/2022	658.00
1	BANK CURRENT	3	01/06/2022	500.00
1	BANK CURRENT	3	10/06/2022	500.00
1	BANK CURRENT	3	09/06/2022	777.14
1	BANK CURRENT	3	15/06/2022	550.00
1	BANK CURRENT	3	30/06/2022	781.00
1	BANK CURRENT	4	06/07/2022	600.00
1	BANK CURRENT	4	18/07/2022	685.00
1	BANK CURRENT	4	18/07/2022	658.00
1	BANK CURRENT	4	18/07/2022	575.00
1	BANK CURRENT	4	18/07/2022	27,210.14
1	BANK CURRENT	4	19/07/2022	900.00

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	4	19/07/2022	1,080.00
1	BANK CURRENT	4	19/07/2022	767.80
1	BANK CURRENT	4	22/07/2022	658.00
1	BANK CURRENT	4	22/07/2022	1,439.00
1	BANK CURRENT	5	11/08/2022	658.00
1	BANK CURRENT	5	11/08/2022	936.00
1	BANK CURRENT	5	11/08/2022	767.80
1	BANK CURRENT	6	02/09/2022	686.21
1	BANK CURRENT	6	07/09/2022	781.00
1	BANK CURRENT	6	06/09/2022	4,120.00
1	BANK CURRENT	6	12/09/2022	813.00
1	BANK CURRENT	6	16/09/2022	10,800.00
1	BANK CURRENT	6	20/09/2022	781.00
1	BANK CURRENT	6	23/09/2022	1,200.00
1	BANK CURRENT	6	23/09/2022	698,227.00
1	BANK CURRENT	6	30/09/2022	1,530.00
1	BANK CURRENT	7	04/10/2022	718.64
1	BANK CURRENT	7	06/10/2022	2,000.00
1	BANK CURRENT	7	17/10/2022	570.00
1	BANK CURRENT	7	11/10/2022	42,449.16
1	BANK CURRENT	7	17/10/2022	550.00
8	The Safe	7	21/10/2022	655.00
1	BANK CURRENT	7	21/10/2022	655.00
1	BANK CURRENT	7	21/10/2022	1,500.00
1	BANK CURRENT	8	01/11/2022	510.00
1	BANK CURRENT	7	28/10/2022	1,200.00
1	BANK CURRENT	7	28/10/2022	6,350.20
1	BANK CURRENT	7	31/10/2022	1,316.00
1	BANK CURRENT	8	02/11/2022	861.23
1	BANK CURRENT	8	02/11/2022	781.00
1	BANK CURRENT	8	09/11/2022	813.00
1	BANK CURRENT	8	18/11/2022	3,175.10
1	BANK CURRENT	8	21/11/2022	597.00
1	BANK CURRENT	8	25/11/2022	658.00