

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**

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	11	01/02/2024	BACS	Josephs Amazing Camels Ltd / R	557.50
1	BANK CURRENT	11	07/02/2024	BACS10	LimeSquare	586.43
1	BANK CURRENT	11	07/02/2024	BACS11	LimeSquare	735.80
1	BANK CURRENT	11	07/02/2024	BACS12	LimeSquare	707.94
1	BANK CURRENT	11	07/02/2024	BACS13	Origin Health & Safety Ltd	1,188.00
1	BANK CURRENT	11	07/02/2024	BACS14	Amberol Greener and Cleaner	2,012.69
1	BANK CURRENT	11	07/02/2024	BACS16	Total Gas & Power Ltd.	808.49
1	BANK CURRENT	11	07/02/2024	BACS17	Top Of The Trees	684.00
1	BANK CURRENT	11	12/02/2024	DD	Flotek Group Ltd	2,184.00
1	BANK CURRENT	11	21/02/2024	BACS3	LISTER WILDER LTD.	823.83
1	BANK CURRENT	11	21/02/2024	BACS6	Microshade Business Consultant	1,011.36
1	BANK CURRENT	11	21/02/2024	BACS9	IMPERIAL TYRES LTD.	612.00
1	BANK CURRENT	11	21/02/2024	BACS10	AUDITING SOLUTIONS LTD.	600.00
1	BANK CURRENT	11	21/02/2024	BACS12	Nutrend Office & Contract Furn	1,881.60
1	BANK CURRENT	11	21/02/2024	BACS27	Top Of The Trees	1,002.00
1	BANK CURRENT	11	21/02/2024	BACS30	LISTER WILDER LTD.	1,207.95
1	BANK CURRENT	11	19/02/2024	DD	PAYE BACS	10,546.34
1	BANK CURRENT	11	19/02/2024	DD	LGPS PENSION BACS	11,018.79
1	BANK CURRENT	11	28/02/2024	BACS1	Orchard Press Ltd	578.00
1	BANK CURRENT	11	28/02/2024	BACS2	M V Cleaning Services	1,140.00
1	BANK CURRENT	11	28/02/2024	BACS5	Xtreme Vortex	597.00
1	BANK CURRENT	11	28/02/2024	BACS6	British Red Cross Society	1,386.00
1	BANK CURRENT	11	28/02/2024	BACS8	Horizon Telecom Ltd t/a SCG So	5,333.95
1	BANK CURRENT	11	28/02/2024	BACS12	BLACHERE ILLUMINATION	2,256.36
1	BANK CURRENT	11	28/02/2024	BACS13	Scottish & Southern	3,316.33
1	BANK CURRENT	11	28/02/2024	BACS19	Sweetfuels	2,630.26
1	BANK CURRENT	11	28/02/2024	DD2	Scottish Power	643.53
1	BANK CURRENT	11	28/02/2024	DD3	VEOLIA	639.17
1	BANK CURRENT	11	23/02/2024	DD	STRATTON WAGES BACS	36,253.69

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	11	02/02/2024	2,237.53
1	BANK CURRENT	11	02/02/2024	9,133.42
1	BANK CURRENT	11	05/02/2024	1,020.00
1	BANK CURRENT	11	07/02/2024	575.00
1	BANK CURRENT	11	12/02/2024	566.75
1	BANK CURRENT	11	14/02/2024	813.00
1	BANK CURRENT	11	29/02/2024	1,664.00