

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024**

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	12	06/03/2024	BACS5	Smart Electrical Services UK L	1,104.00
1	BANK CURRENT	12	06/03/2024	BACS6	Smart Electrical Services UK L	750.00
1	BANK CURRENT	12	06/03/2024	BACS7	LimeSquare	586.43
1	BANK CURRENT	12	06/03/2024	BACS8	LimeSquare	735.80
1	BANK CURRENT	12	06/03/2024	BACS9	LimeSquare	707.94
1	BANK CURRENT	12	06/03/2024	BACS14	ADVANCED IMAGING SYSTEMS LTD.	708.00
1	BANK CURRENT	12	06/03/2024	BACS15	Highline Adventure Ltd	857.70
1	BANK CURRENT	12	13/03/2024	BACS1	Kellaway Building Supplies Ltd	547.87
1	BANK CURRENT	12	13/03/2024	BACS6	S P Computers (Swindon) Ltd	983.90
1	BANK CURRENT	12	13/03/2024	BACS9	EDMONT LTD	54,256.14
1	BANK CURRENT	12	13/03/2024	BACS11	EDMONT LTD	797.88
1	BANK CURRENT	12	13/03/2024	BACS12	Microshade Business Consultant	1,067.28
1	BANK CURRENT	12	11/03/2024	DD	PUBLIC WORKS LOANS	31,534.51
1	BANK CURRENT	12	20/03/2024	BACS4	Water Systems 4 U	563.67
1	BANK CURRENT	12	20/03/2024	BACS6	Kingsdown Nurseries	528.00
1	BANK CURRENT	12	20/03/2024	BACS8	Absolute Carpentry	1,494.00
1	BANK CURRENT	12	18/03/2024	DD1	Total Gas & Power Ltd.	1,412.25
1	BANK CURRENT	12	19/03/2024	BACS	PAYE BACS	11,096.19
1	BANK CURRENT	12	19/03/2024	BACS	LGPS PENSION BACS	11,329.75
1	BANK CURRENT	12	25/03/2024	DD2	Flotek Group Ltd	618.14
1	BANK CURRENT	12	26/03/2024	BACS	STRATTON WAGES BACS	39,621.05
1	BANK CURRENT	12	26/03/2024	BACS9	M V Cleaning Services	1,140.00
1	BANK CURRENT	12	27/03/2024	BACS2	CASTLE WATER MEADOWCROFT	514.59
1	BANK CURRENT	12	27/03/2024	BACS6	LISTER WILDER LTD.	1,747.16
1	BANK CURRENT	12	27/03/2024	BACS1	Wildcare Ltd	733.20
1	BANK CURRENT	12	28/03/2024	DD	VEOLIA	684.59
1	BANK CURRENT	12	28/03/2024	DD2	Scottish Power	732.13

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	12	04/03/2024	2,084.07
1	BANK CURRENT	12	14/03/2024	813.00
1	BANK CURRENT	12	25/03/2024	863.00
1	BANK CURRENT	12	26/03/2024	1,439.00