

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023**

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	1	11/04/2023	BACS	Absolute Carpentry	1,956.00
1	BANK CURRENT	1	11/04/2023	BACS13	Durasak	1,269.36
1	BANK CURRENT	1	11/04/2023	BACS15	LimeSquare	601.38
1	BANK CURRENT	1	11/04/2023	BACS16	LimeSquare	625.04
1	BANK CURRENT	1	11/04/2023	BACS19	PGL Travel Ltd	1,116.00
1	BANK CURRENT	1	11/04/2023	BACS20	Red Laser Scanning Ltd	540.00
1	BANK CURRENT	1	11/04/2023	BACS22	Smart Electrical Services UK L	1,896.00
1	BANK CURRENT	1	11/04/2023	BACS23	Smart Electrical Services UK L	948.00
1	BANK CURRENT	1	11/04/2023	BACS26	Smart Electrical Services UK L	600.00
1	BANK CURRENT	1	11/04/2023	BACS27	Smart Electrical Services UK L	2,400.00
1	BANK CURRENT	1	11/04/2023	BACS31	Red Laser Scanning Ltd	1,170.00
1	BANK CURRENT	1	11/04/2023	BACS32	Earthline Ltd	600.00
1	BANK CURRENT	1	21/04/2023	BACS1	Total Gas & Power Ltd.	559.82
1	BANK CURRENT	1	21/04/2023	BACS3	Microshade Business Consultant	1,082.54
1	BANK CURRENT	1	21/04/2023	BACS9	Steve Cooney Flooring	2,580.00
1	BANK CURRENT	1	21/04/2023	BACS12	Viable Training & Consultancy	600.00
1	BANK CURRENT	1	21/04/2023	BACS13	South West Councils	582.00
1	BANK CURRENT	1	21/04/2023	BACS17	Water Systems 4 U	568.92
1	BANK CURRENT	1	21/04/2023	BACS25	The Society of Local Council C	2,875.00
1	BANK CURRENT	1	03/04/2023	DD3	SWINDON BOROUGH COUNCIL I	640.39
1	BANK CURRENT	1	03/04/2023	DD4	SWINDON BOROUGH COUNCIL I	973.50
1	BANK CURRENT	1	05/04/2023	DD	BOOKERS	503.62
1	BANK CURRENT	1	11/04/2023	BACS	ADVANCED IMAGING SYSTEMS LTD.	591.60
1	BANK CURRENT	1	11/04/2023	BACS	LISTER WILDER LTD.	21,014.66
1	BANK CURRENT	1	19/04/2023	BACS	LGPS PENSION BACS	9,655.90
1	BANK CURRENT	1	19/04/2023	BACS	PAYE BACS	10,957.62
1	BANK CURRENT	1	21/04/2023	BACS	STRATTON WAGES BACS	32,409.69
1	BANK CURRENT	1	26/04/2023	BACS7	M V Cleaning Services	1,050.00
1	BANK CURRENT	1	26/04/2023	BACS9	Cotswold Tree Surgeons	720.00
1	BANK CURRENT	1	26/04/2023	BACS14	AUDITING SOLUTIONS LTD.	576.00
1	BANK CURRENT	1	26/04/2023	BACS15	Rialtas Business Solutions Ltd	1,089.60
1	BANK CURRENT	1	21/04/2023	BACS	UP STRAT BAPTIST CHURCH	500.00
1	BANK CURRENT	1	24/04/2023	DD	British Gas Lite	1,301.28
1	BANK CURRENT	1	27/04/2023	BACS	Cotswold Tree Surgeons	2,220.00
1	BANK CURRENT	1	28/04/2023	DD	VEOLIA	547.18
1	BANK CURRENT	1	27/04/2023	BACS	SJFC	4,000.00

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	05/04/2023	1,594.00
1	BANK CURRENT	1	05/04/2023	770.01
1	BANK CURRENT	1	05/04/2023	1,691.44
1	BANK CURRENT	1	21/04/2023	698,227.00
1	BANK CURRENT	1	25/04/2023	658.00
1	BANK CURRENT	1	26/04/2023	21,932.63
1	BANK CURRENT	1	27/04/2023	1,150.00
1	BANK CURRENT	1	28/04/2023	658.00