

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

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	3	05/06/2024	BACS16	SN Heating & Plumbing Ltd	7,044.00
1	BANK CURRENT	3	05/06/2024	BACS19	Durasak	1,434.00
1	BANK CURRENT	3	05/06/2024	BACS23	ADVANCED IMAGING SYSTEMS LTD.	708.00
1	BANK CURRENT	3	05/06/2024	BACS25	LimeSquare	586.43
1	BANK CURRENT	3	05/06/2024	BACS26	LimeSquare	735.80
1	BANK CURRENT	3	05/06/2024	BACS27	LimeSquare	707.94
1	BANK CURRENT	3	05/06/2024	BACS28	Orchard Press Ltd	1,356.00
1	BANK CURRENT	3	12/06/2024	BACS3	Top Of The Trees	1,002.00
1	BANK CURRENT	3	12/06/2024	BACS5	Microshade Business Consultant	1,099.61
1	BANK CURRENT	3	12/06/2024	BACS13	Josephs Amazing Camels Ltd / R	557.50
1	BANK CURRENT	3	12/06/2024	BACS14	GREENWAY TRAINING	630.00
1	BANK CURRENT	3	12/06/2024	BACS22	LISTER WILDER LTD.	1,264.84
1	BANK CURRENT	3	12/06/2024	BACS	Smart Electrical Services UK L	768.00
1	BANK CURRENT	3	12/06/2024	BACS1	Smart Electrical Services UK L	2,022.00
1	BANK CURRENT	3	12/06/2024	BACS3	PGL Travel Ltd	2,166.00
1	BANK CURRENT	3	03/06/2024	DD3	SWINDON BOROUGH COUNCIL I	706.00
1	BANK CURRENT	3	03/06/2024	DD4	SWINDON BOROUGH COUNCIL I	973.00
2	Instant Access Savings	3	04/06/2024	TOP UP	BANK CURRENT ACCOUNT	100,000.00
1	BANK CURRENT	3	13/06/2024	BACS1	AMAZON	939.98
1	BANK CURRENT	3	19/06/2024	BACS1	Swindon Borough Council	6,002.80
1	BANK CURRENT	3	19/06/2024	BACS2	Swindon Borough Council	4,644.54
1	BANK CURRENT	3	19/06/2024	DD1	Total Energies Meadowcroft Gas	654.43
1	BANK CURRENT	3	19/06/2024	DD	PAYE BACS	11,467.92
1	BANK CURRENT	3	19/06/2024	DD	LGPS PENSION BACS	11,664.40
1	BANK CURRENT	3	26/06/2024	BACS	EE Supplies	1,394.40
1	BANK CURRENT	3	26/06/2024	BACS2	M V Cleaning Services	1,416.00
1	BANK CURRENT	3	26/06/2024	BACS3	Incube Ltd	1,206.00
1	BANK CURRENT	3	27/06/2024	BACS14	MARQUEE VISION	1,516.14
1	BANK CURRENT	3	21/06/2024	DD	STRATTON WAGES BACS	38,738.55
2	Instant Access Savings	3	26/06/2024	TOP UP	BANK CURRENT ACCOUNT	100,000.00
1	BANK CURRENT	3	28/06/2024	DD	VEOLIA	744.20
1	BANK CURRENT	3	28/06/2024	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	3	04/06/2024	100,000.00
1	BANK CURRENT	3	04/06/2024	2,213.17
1	BANK CURRENT	3	05/06/2024	1,250.00
1	BANK CURRENT	3	07/06/2024	4,033.42
1	BANK CURRENT	3	11/06/2024	658.00
8	The Safe	3	29/06/2024	590.50
1	BANK CURRENT	3	26/06/2024	100,000.00
1	BANK CURRENT	3	28/06/2024	4,033.42