

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024**

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	4	03/07/2024	BACS6	LimeSquare	586.43
1	BANK CURRENT	4	03/07/2024	BACS7	LimeSquare	735.80
1	BANK CURRENT	4	03/07/2024	BACS8	LimeSquare	707.94
1	BANK CURRENT	4	01/07/2024	DD3	SWINDON BOROUGH COUNCIL I	706.00
1	BANK CURRENT	4	01/07/2024	DD5	SWINDON BOROUGH COUNCIL I	973.00
8	The Safe	4	01/07/2024	CASH IN	BANK CURRENT ACCOUNT	1,800.00
1	BANK CURRENT	4	10/07/2024	BACS3	Fleet (Line Markers) Ltd.	870.71
1	BANK CURRENT	4	10/07/2024	BACS8	LISTER WILDER LTD.	991.63
1	BANK CURRENT	4	10/07/2024	BACS9	LISTER WILDER LTD.	1,027.50
1	BANK CURRENT	4	10/07/2024	BACS10	Microshade Business Consultant	1,034.28
1	BANK CURRENT	4	10/07/2024	BACS11	Orchard Press Ltd	604.04
1	BANK CURRENT	4	10/07/2024	BACS13	ROSPA	911.00
1	BANK CURRENT	4	17/07/2024	DEPOSIT	Rothdean	5,000.00
1	BANK CURRENT	4	17/07/2024	BACS7	Aquatic Management Services Lt	14,280.00
1	BANK CURRENT	4	17/07/2024	BACS	Top Of The Trees	1,176.00
1	BANK CURRENT	4	17/07/2024	BACS1	Top Of The Trees	1,176.00
1	BANK CURRENT	4	17/07/2024	BACS	ST CATHERINES CATHOLIC	2,000.00
1	BANK CURRENT	4	17/07/2024	BACS	BEST - BE A BETTER YOU	2,310.00
1	BANK CURRENT	4	17/07/2024	BACS	MHA COMMUNITIES SWINDON	1,000.00
1	BANK CURRENT	4	17/07/2024	BACS	PROSPECT HOSPICE	2,500.00
1	BANK CURRENT	4	18/07/2024	BACS2	Microshade Business Consultant	9,732.00
1	BANK CURRENT	4	24/07/2024	BACS1	Cordwallis Group	37,298.40
1	BANK CURRENT	4	24/07/2024	BACS2	Rygor Maxus Ltd	32,855.00
1	BANK CURRENT	4	24/07/2024	BACS7	Swindon Community Action Akces	556.00
1	BANK CURRENT	4	19/07/2024	DD	PAYE BACS	11,439.53
1	BANK CURRENT	4	18/07/2024	BACS	ST JOHNS AMBULANCE	1,000.00
1	BANK CURRENT	4	24/07/2024	BACS	M V Cleaning Services	1,416.00
1	BANK CURRENT	4	23/07/2024	BACS	STRATTON WAGES BACS	36,950.53
1	BANK CURRENT	4	19/07/2024	BACS	LGPS PENSION BACS	11,457.01
1	BANK CURRENT	4	24/07/2024	BACS	WILTSHIRE TREEHOUSE	650.00
1	BANK CURRENT	4	24/07/2024	BACS	PAROCHIAL CHURCH	500.00
1	BANK CURRENT	4	24/07/2024	BACS	BEECHCROFT THURSDAY CLUB	1,000.00
2	Instant Access Savings	4	24/07/2024	MOVE	BANK CURRENT ACCOUNT	150,000.00
1	BANK CURRENT	4	29/07/2024	DD2	Scottish Power	732.13
1	BANK CURRENT	4	29/07/2024	DD3	VEOLIA	530.74

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	01/07/2024	1,800.00
1	BANK CURRENT	4	03/07/2024	536.10
1	BANK CURRENT	4	04/07/2024	500.00
1	BANK CURRENT	4	02/07/2024	2,138.19
1	BANK CURRENT	4	24/07/2024	150,000.00
1	BANK CURRENT	4	26/07/2024	14,467.07