

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024**

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	5	14/08/2024	BACS	Microshade Business Consultant	1,099.61
1	BANK CURRENT	5	14/08/2024	BACS1	Smart Electrical Services UK L	1,668.00
1	BANK CURRENT	5	14/08/2024	BACS4	Drain Technology	570.00
1	BANK CURRENT	5	14/08/2024	BACS10	MPB Windows & Doors	2,129.96
1	BANK CURRENT	5	14/08/2024	BACS11	DW PLUMBING	1,200.00
1	BANK CURRENT	5	14/08/2024	BACS12	DW PLUMBING	1,695.00
1	BANK CURRENT	5	14/08/2024	BACS16	Top Of The Trees	582.00
1	BANK CURRENT	5	14/08/2024	BACS17	Top Of The Trees	942.00
1	BANK CURRENT	5	14/08/2024	BACS18	LimeSquare	586.43
1	BANK CURRENT	5	14/08/2024	BACS19	LimeSquare	735.80
1	BANK CURRENT	5	14/08/2024	BACS20	LimeSquare	707.94
1	BANK CURRENT	5	14/08/2024	BACS23	Top Of The Trees	942.00
1	BANK CURRENT	5	14/08/2024	BACS24	Top Of The Trees	522.00
1	BANK CURRENT	5	14/08/2024	BACS27	EDMONT LTD	1,800.00
1	BANK CURRENT	5	01/08/2024	DD3	SWINDON BOROUGH COUNCIL I	706.00
1	BANK CURRENT	5	01/08/2024	DD4	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	5	21/08/2024	BACS3	M V Cleaning Services	1,416.00
1	BANK CURRENT	5	21/08/2024	BACS4	Rothdean	29,800.00
1	BANK CURRENT	5	21/08/2024	BACS5	Rothdean	1,200.00
1	BANK CURRENT	5	21/08/2024	BACS6	Rothdean	1,200.00
1	BANK CURRENT	5	21/08/2024	BACS7	Rothdean	600.00
1	BANK CURRENT	5	21/08/2024	BACS8	Sweetfuels	2,414.16
1	BANK CURRENT	5	21/08/2024	BACS11	EDMONT LTD	2,459.52
1	BANK CURRENT	5	21/08/2024	BACS12	S P Computers (Swindon) Ltd	1,555.10
1	BANK CURRENT	5	21/08/2024	BACS15	Top Of The Trees	684.00
1	BANK CURRENT	5	21/08/2024	BACS16	Top Of The Trees	564.00
1	BANK CURRENT	5	21/08/2024	BACS20	Orchard Press Ltd	578.00
1	BANK CURRENT	5	21/08/2024	BACS23	EE Supplies	1,394.40
1	BANK CURRENT	5	21/08/2024	BACS30	Smart Electrical Services UK L	720.00
1	BANK CURRENT	5	14/08/2024	DD1	BOOKERS	509.59
1	BANK CURRENT	5	19/08/2024	BACS	LGPS PENSION BACS	10,865.66
1	BANK CURRENT	5	19/08/2024	BACS	PAYE BACS	10,922.97
2	Instant Access Savings	5	21/08/2024	transfer	BANK CURRENT ACCOUNT	50,000.00
1	BANK CURRENT	5	23/08/2024	BACS	STRATTON WAGES BACS	40,495.55
1	BANK CURRENT	5	28/08/2024	DD4	Scottish Power	732.13
1	BANK CURRENT	5	28/08/2024	DD5	VEOLIA	500.28

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	5	02/08/2024	2,199.44
1	BANK CURRENT	5	21/08/2024	500.00
1	BANK CURRENT	5	21/08/2024	50,000.00
1	BANK CURRENT	5	30/08/2024	658.00
1	BANK CURRENT	5	30/08/2024	4,245.95