

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2024 to 31/10/2024**

**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	7	01/10/2024	BACS13	LimeSquare	707.94
1	BANK CURRENT	7	01/10/2024	BACS14	LimeSquare	586.43
1	BANK CURRENT	7	01/10/2024	BACS15	LimeSquare	735.80
1	BANK CURRENT	7	02/10/2024	BACS3	GREENWAY TRAINING	564.00
1	BANK CURRENT	7	02/10/2024	BACS4	GREENWAY TRAINING	1,080.00
1	BANK CURRENT	7	02/10/2024	BACS5	GREENWAY TRAINING	600.00
1	BANK CURRENT	7	01/10/2024	DD3	SWINDON BOROUGH COUNCIL I	706.00
1	BANK CURRENT	7	01/10/2024	DD4	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	7	09/10/2024	BACS20	Orchard Press Ltd	972.00
1	BANK CURRENT	7	09/10/2024	BACS23	TRADE FENCE	1,116.91
1	BANK CURRENT	7	09/10/2024	BACS24	FUSSELL WADMAN LTD	1,395.00
1	BANK CURRENT	7	09/10/2024	BACS25	AUDITING SOLUTIONS LTD.	612.00
1	BANK CURRENT	7	09/10/2024	BACS26	Kingsdown Nurseries	1,044.00
1	BANK CURRENT	7	09/10/2024	BACS28	MACHINE MART	1,725.00
1	BANK CURRENT	7	09/10/2024	BACS1	Surrey Hills Solicitors	1,980.00
1	BANK CURRENT	7	14/10/2024	BACS	AUTOELECTRIX LTD	720.00
1	BANK CURRENT	7	14/10/2024	BACS1	AUTOELECTRIX LTD	720.00
1	BANK CURRENT	7	16/10/2024	BACS	NBB Recycled Furniture	594.00
1	BANK CURRENT	7	16/10/2024	BACS11	Smart Electrical Services UK L	1,344.00
1	BANK CURRENT	7	16/10/2024	BACS13	Top Of The Trees	1,122.00
1	BANK CURRENT	7	16/10/2024	BACS	Microshade Business Consultant	1,080.93
1	BANK CURRENT	7	22/10/2024	BACS	Earthline Ltd	552.00
1	BANK CURRENT	7	22/10/2024	BACS3	LISTER WILDER LTD.	977.99
1	BANK CURRENT	7	22/10/2024	BACS5	LISTER WILDER LTD.	1,933.30
1	BANK CURRENT	7	22/10/2024	BACS6	LISTER WILDER LTD.	1,386.60
1	BANK CURRENT	7	22/10/2024	BACS7	LISTER WILDER LTD.	1,296.00
1	BANK CURRENT	7	22/10/2024	BACS8	Telecoms & Traffic Management (	1,800.00
1	BANK CURRENT	7	22/10/2024	BACS11	FUSSELL WADMAN LTD	33,581.70
1	BANK CURRENT	7	21/10/2024	CARD	Adobe Systems Software Ireland	546.84
1	BANK CURRENT	7	18/10/2024	BACS	LGPS PENSION BACS	13,075.57
1	BANK CURRENT	7	18/10/2024	BACS	PAYE BACS	13,257.24
1	BANK CURRENT	7	23/10/2024	BACS	STRATTON WAGES BACS	39,385.66
2	Instant Access Savings	7	23/10/2024	MOVE SAVIN BANK CURRENT ACCOUNT		100,000.00
1	BANK CURRENT	7	28/10/2024	DD3	VEOLIA	639.38

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	7	02/10/2024	2,052.82
1	BANK CURRENT	7	08/10/2024	658.00
1	BANK CURRENT	7	09/10/2024	500.00
1	BANK CURRENT	7	11/10/2024	575.00
1	BANK CURRENT	7	23/10/2024	100,000.00