

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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>
10	RCC Cash Account	1	13/04/2022	13042022	Current Bank Account	572.20
1	Current Bank Account	1	01/04/2022	262	Lex Autolease Ltd	1,507.50
1	Current Bank Account	1	06/04/2022	3641	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	1	06/04/2022	3642	BNP Leasing Solutions Limited	772.20
1	Current Bank Account	1	06/04/2022	3644	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	1	25/04/2022	7093	Lister Wilder machinery Specia	685.20
1	Current Bank Account	1	25/04/2022	8289	WPS Insurance Brokers & Risk S	5,355.80
1	Current Bank Account	1	25/04/2022	9145	Landscape Supply Company	1,305.72
1	Current Bank Account	1	25/04/2022	7774	Swindon Borough Council	8,746.84
1	Current Bank Account	1	08/04/2022	BACS	HMRC	1,193.80
1	Current Bank Account	1	25/04/2022	SALARIESM	Salary Payments	27,583.01
1	Current Bank Account	2	06/05/2022	3641	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	2	06/05/2022	3642	BNP Leasing Solutions Limited	772.20
1	Current Bank Account	2	06/05/2022	3644	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	2	16/05/2022	074	Earthline Ltd	1,728.00
1	Current Bank Account	2	03/05/2022	30188	Lex Autolease Ltd	1,507.50
1	Current Bank Account	2	05/05/2022	207	SuperStar Entertainment Servic	727.13
1	Current Bank Account	2	20/05/2022	29623	Rialtas Business Solutions LTD	669.60
1	Current Bank Account	2	20/05/2022	1759023	Swindon Borough Council	877.85
1	Current Bank Account	2	20/05/2022	270	Wiltshire Association of Local	1,974.29
1	Current Bank Account	2	23/05/2022	SALARY M2	Salary Payments	27,663.49
1	Current Bank Account	3	24/06/2022	9569	Buy It Direct	905.97
1	Current Bank Account	3	24/06/2022	94676	Swindon Borough Council	16,914.24
10	RCC Cash Account	3	06/06/2022	06062022	Current Bank Account	654.50
1	Current Bank Account	4	07/07/2022	297	James Hallam Council Guard	4,128.68
1	Current Bank Account	4	07/07/2022	446	Artic Services (Swindon) Ltd	7,970.40
1	Current Bank Account	4	08/07/2022	209	SuperStar Entertainment Servic	895.12
1	Current Bank Account	4	08/07/2022	4814	Buy It Direct	920.87
1	Current Bank Account	3	15/06/2022	15062022	Swindon Borough Council	7,411.59
1	Current Bank Account	3	01/06/2022	43144	Lex Autolease Ltd	1,507.50
1	Current Bank Account	3	06/06/2022	3641	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	3	06/06/2022	3642	BNP Leasing Solutions Limited	772.20
1	Current Bank Account	3	06/06/2022	3644	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	3	07/06/2022	208	SuperStar Entertainment Servic	648.36
1	Current Bank Account	3	23/06/2022	SALARYM3	Salary Payments	28,071.90
1	Current Bank Account	4	19/07/2022	8994	Swindon Borough Council	1,204.91
1	Current Bank Account	4	01/07/2022	6825	Lex Autolease Ltd	1,507.50
1	Current Bank Account	4	28/07/2022	4335	WPS Insurance Brokers & Risk S	653.59
1	Current Bank Account	4	06/07/2022	06072022	BNP Leasing Solutions Limited	1,807.42
1	Current Bank Account	4	25/07/2022	SALARYM4	Salary Payments	29,034.00
1	Current Bank Account	5	31/08/2022	2355	Swindon Borough Council	1,290.76
1	Current Bank Account	5	31/08/2022	3093	Easy-gate Limited	972.00
1	Current Bank Account	5	05/08/2022	207	Lister Wilder machinery Specia	548.35
1	Current Bank Account	5	05/08/2022	898	Michael's Workwear Limited	564.12
1	Current Bank Account	5	08/08/2022	3458	BNP Leasing Solutions Limited	1,807.42
1	Current Bank Account	5	01/08/2022	6476	Lex Autolease Ltd	1,507.50
1	Current Bank Account	5	30/08/2022	1771	British Gas	541.05
1	Current Bank Account	5	23/08/2022	SALARYM5	Salary Payments	30,273.60

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1	Current Bank Account	6	01/09/2022	8120	Lex Autolease Ltd	1,507.50
1	Current Bank Account	6	14/09/2022	593	Best	1,200.00
1	Current Bank Account	6	14/09/2022	3413	Designs and Lines	780.00
1	Current Bank Account	6	14/09/2022	690	Draycott Sports Camp	1,250.00
1	Current Bank Account	6	14/09/2022	630	Indigo Service Group	4,975.24
1	Current Bank Account	6	29/09/2022	786	South West Doors Ltd	4,244.40
1	Current Bank Account	6	29/09/2022	273	PKF Littlejohn LLP	1,200.00
1	Current Bank Account	6	28/09/2022	437	Sutcliffe Play South West Limi	60,810.00
1	Current Bank Account	6	06/09/2022	3458	BNP Leasing Solutions Limited	1,807.42
1	Current Bank Account	6	06/09/2022	2875	Novuna Business Finance	654.00
1	Current Bank Account	6	13/09/2022	B/C Sept22	Barclaycard	592.62
1	Current Bank Account	6	23/09/2022	SALARYM6	Salary Payments	30,608.58
1	Current Bank Account	6	30/09/2022	CLLR	Councillor Allowances	5,930.00
1	Current Bank Account	7	03/10/2022	443	Lex Autolease Ltd	1,507.50
1	Current Bank Account	8	17/10/2022	302	Swindon Borough Council	837.38
1	Current Bank Account	8	17/10/2022	0410	Tadpole Garden Village in Bloo	500.00
1	Current Bank Account	8	17/10/2022	857	Pawling Systems Ltd	1,009.46
1	Current Bank Account	7	06/10/2022	3458	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	7	06/10/2022	3461	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	7	06/10/2022	3459	BNP Leasing Solutions Limited	772.20
1	Current Bank Account	8	23/10/2022	SALARYM7	Salary Payments	31,517.84
1	Current Bank Account	8	01/11/2022	2526	Lex Autolease Ltd	1,507.50
1	Current Bank Account	8	09/11/2022	0369	Alphabet (GB) Ltd	531.59
1	Current Bank Account	8	11/11/2022	1133	Swindon Borough Council	2,474.33
1	Current Bank Account	8	16/11/2022	3055	Alphabet (GB) Ltd	2,126.36
1	Current Bank Account	8	24/11/2022	6880	Tayplay Limited	1,304.35
1	Current Bank Account	8	07/11/2022	3458	BNP Leasing Solutions Limited	1,807.42
1	Current Bank Account	8	23/11/2022	SALARYM8	Salary Payments	45,802.48
1	Current Bank Account	9	01/12/2022	8308	Lex Autolease Ltd	1,507.50
1	Current Bank Account	9	06/12/2022	3461	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	9	06/12/2022	3459	BNP Leasing Solutions Limited	772.20
1	Current Bank Account	9	06/12/2022	3458	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	9	23/12/2022	SALARYM9	Salary Payments	32,637.23
1	Current Bank Account	9	15/12/2022	20073	Wicksteed Leisure Ltd	2,167.49
1	Current Bank Account	9	15/12/2022	9657	Swindon Borough Council	967.54
1	Current Bank Account	9	16/12/2022	3984	Alphabet (GB) Ltd	531.59
1	Current Bank Account	9	20/12/2022	9240	Swindon Borough Council	1,692.00
1	Current Bank Account	9	29/12/2022	291222	British Gas	633.23
1	Current Bank Account	10	03/01/2023	489	Lex Autolease Ltd	1,507.50
1	Current Bank Account	10	06/01/2023	2875	Novuna Business Finance	654.00
1	Current Bank Account	10	06/01/2023	3458	BNP Leasing Solutions Limited	1,807.42
1	Current Bank Account	10	16/01/2023	3913	Alphabet (GB) Ltd	531.59
1	Current Bank Account	10	19/01/2023	808	Rialtas Business Solutions LTD	1,066.90
1	Current Bank Account	10	19/01/2023	3026	Swindon Borough Council	529.32
1	Current Bank Account	10	23/01/2023	M10	Salary Payments	32,732.67
1	Current Bank Account	11	01/02/2023	8203	Lex Autolease Ltd	1,507.50
1	Current Bank Account	11	06/02/2023	2458	BNP Leasing Solutions Limited	1,807.42
1	Current Bank Account	11	16/02/2023	3301	Alphabet (GB) Ltd	531.59

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1	Current Bank Account	11	20/02/2023	1797	G B Sport and Leisure	739.40
1	Current Bank Account	11	20/02/2023	881	Lister Wilder machinery Specia	767.95
1	Current Bank Account	11	28/02/2023	SALARY	Salary Payments	32,624.71
9	Cambridge Building	11	15/02/2023	Trans1502	Current Bank Account	45,000.00
7	Unity Trust Instant Savings	11	08/02/2023	Trans0802	Current Bank Account	30,000.00
1	Current Bank Account	12	01/03/2023	8160	Lex Autolease Ltd	1,507.50
1	Current Bank Account	12	06/03/2023	3459	BNP Leasing Solutions Limited	772.20
1	Current Bank Account	12	06/03/2023	3458	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	12	06/03/2023	3461	BNP Leasing Solutions Limited	517.61
1	Current Bank Account	12	16/03/2023	1495	Alphabet (GB) Ltd	531.59
1	Current Bank Account	12	17/03/2023	9989	Swindon Borough Council	1,092.13
1	Current Bank Account	12	27/03/2023	262	Kompan Ltd	40,000.00
1	Current Bank Account	12	27/03/2023	262b	Kompan Ltd	40,000.00
1	Current Bank Account	12	29/03/2023	262c	Kompan Ltd	25,464.68
1	Current Bank Account	12	30/03/2023	3704	Vita Play Ltd	615.31
1	Current Bank Account	12	30/03/2023	529	Swindon Borough Council	724.58
1	Current Bank Account	12	31/03/2023	CLLRALLM1	Councillor Allowances	5,930.00
1	Current Bank Account	12	23/03/2023	SALARY	Salary Payments	34,408.58

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Account	1	05/04/2022	1,100.00
1	Current Bank Account	1	13/04/2022	572.20
1	Current Bank Account	1	22/04/2022	210,196.50
1	Current Bank Account	1	26/04/2022	720.00
1	Current Bank Account	2	04/05/2022	843.75
1	Current Bank Account	2	04/05/2022	1,900.00
1	Current Bank Account	3	01/06/2022	1,900.00
1	Current Bank Account	2	31/05/2022	8,266.00
1	Current Bank Account	2	18/05/2022	9,031.41
1	Current Bank Account	3	06/06/2022	654.50
1	Current Bank Account	4	04/07/2022	1,600.00
1	Current Bank Account	4	25/07/2022	1,170.00
1	Current Bank Account	6	05/09/2022	756.00
1	Current Bank Account	6	21/09/2022	2,000.00
6	Barclaycard	6	13/09/2022	592.62
1	Current Bank Account	6	14/09/2022	13,162.62
1	Current Bank Account	6	23/09/2022	210,196.50
1	Current Bank Account	7	05/10/2022	1,000.00
1	Current Bank Account	7	31/10/2022	1,102.50
1	Current Bank Account	7	24/10/2022	810.00
1	Current Bank Account	8	17/11/2022	1,102.50
1	Current Bank Account	10	16/01/2023	2,482.18
1	Current Bank Account	10	20/01/2023	768.00
1	Current Bank Account	10	31/01/2023	1,361.00
1	Current Bank Account	10	04/01/2023	16,082.97
5	Close Brothers Savings	10	01/01/2023	823.07

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1	Current Bank Account	11	07/02/2023	1,980.00
1	Current Bank Account	11	28/02/2023	831.60
1	Current Bank Account	12	01/03/2023	560.00
1	Current Bank Account	11	27/02/2023	19,747.31
1	Current Bank Account	11	15/02/2023	45,000.00
1	Current Bank Account	11	08/02/2023	30,000.00
1	Current Bank Account	12	24/03/2023	84,804.58