

**Cashbook transactions totalling £1.00 or more  
for the period 01/09/2018 to 30/09/2018**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Treasurers A/c 037	07/09/2018	DC59	Amazon	6.99
1	Treasurers A/c 037	01/09/2018	DC60	Amazon	32.68
1	Treasurers A/c 037	07/09/2018	CPT1	Link Cash Point	50.00
1	Treasurers A/c 037	18/09/2018	DC62	Amazon	4.85
1	Treasurers A/c 037	18/09/2018	DC63	Amazon	11.94
1	Treasurers A/c 037	18/09/2018	DC64	Amazon	12.00
1	Treasurers A/c 037	18/09/2018	DC65	Amazon	12.99
1	Treasurers A/c 037	18/09/2018	DC66	Amazon	21.96
1	Treasurers A/c 037	18/09/2018	DC67	SOLOPRESS	38.00
4	Business Bank Instant A/c 996	19/09/2018	TR06	Treasurers A/c 037	5,000.00
1	Treasurers A/c 037	19/09/2018	BAC06	LALC	8.50
1	Treasurers A/c 037	19/09/2018	BACS06	TYSON MOWERS	25.26
1	Treasurers A/c 037	19/09/2018	BACS06	E.ON	692.64
1	Treasurers A/c 037	19/09/2018	BACS06	E.ON	37.52
1	Treasurers A/c 037	19/09/2018	BACS06	Daisy Communications	64.54
1	Treasurers A/c 037	19/09/2018	ACS06	E.ON	28.16
1	Treasurers A/c 037	19/09/2018	BACS06	THE PLAY INSPECTION CO	180.00
1	Treasurers A/c 037	19/09/2018	BACS06	N BYATT	15.00
1	Treasurers A/c 037	19/09/2018	BACS06	NKDC	1,014.80
1	Treasurers A/c 037	19/09/2018	DC68	Amazon	6.99
1	Treasurers A/c 037	19/09/2018	DC69	Amazon	22.99
1	Treasurers A/c 037	20/09/2018	BACS06	E.ON	1,206.00
1	Treasurers A/c 037	20/09/2018	BACS06	David Atkin	345.60
1	Treasurers A/c 037	20/09/2018	BACS06	Mrs S McKechnie	671.48
4	Business Bank Instant A/c 996	20/09/2018	TR06	Treasurers A/c 037	3,000.00
1	Treasurers A/c 037	13/09/2018	DC61	MY CUPCAKE TOPPERS	27.00
1	Treasurers A/c 037	20/09/2018	BACS06	Staff Salary	585.07
1	Treasurers A/c 037	20/09/2018	BACS06	Staff Expenses	6.48
1	Treasurers A/c 037	20/09/2018	BACS06	Staff Salary	1,271.59
1	Treasurers A/c 037	20/09/2018	BACS06	Staff Expenses	13.95
1	Treasurers A/c 037	20/09/2018	DC70	Amazon	10.97
1	Treasurers A/c 037	20/09/2018	DC71	Amazon	23.01
1	Treasurers A/c 037	20/09/2018	DC72	Amazon	58.47
1	Treasurers A/c 037	21/09/2018	DC73	Amazon	14.43
1	Treasurers A/c 037	21/09/2018	DC74	Amazon	28.86
1	Treasurers A/c 037	21/09/2018	DC75	EBAY	28.80
1	Treasurers A/c 037	24/09/2018	BACS06	A1 SIGNS	40.00
1	Treasurers A/c 037	25/09/2018	BACS06	HMRC	496.97
1	Treasurers A/c 037	25/09/2018	BACS06	LGPS - LCC	855.01
1	Treasurers A/c 037	25/09/2018	BACS06	LALC	8.50

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers A/c 037	19/09/2018	5,000.00
1	Treasurers A/c 037	20/09/2018	3,000.00