

**Cashbook transactions totalling £1.00 or more  
for the period 01/06/2018 to 30/06/2018**

**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	06/06/2018	BACS	Link Cash Point	100.00
1	Treasurers A/c 037	06/06/2018	DC27	Amazon	6.95
1	Treasurers A/c 037	06/06/2018	DC28	Amazon	11.40
1	Treasurers A/c 037	06/06/2018	DC29	Amazon	18.98
1	Treasurers A/c 037	07/06/2018	DC30	Amazon	54.88
4	Business Bank Instant A/c 996	07/06/2018	Transfer	Current Bank A/c 037	3,000.00
1	Treasurers A/c 037	07/06/2018	BACS	Michael Cummins	450.00
1	Treasurers A/c 037	07/06/2018	BACS	Paul Chambers	775.45
1	Treasurers A/c 037	07/06/2018	BACS	Mrs S Stafford	1,623.83
1	Treasurers A/c 037	08/06/2018	BACS	Mrs S McKechnie	891.69
1	Treasurers A/c 037	08/06/2018	BACS	Janets Ironing & Cleaning	112.50
1	Treasurers A/c 037	08/06/2018	BACS	David Atkin	460.80
1	Treasurers A/c 037	08/06/2018	BACS	Lee Lewis	259.41
1	Treasurers A/c 037	08/06/2018	DC31	Amazon	5.99
4	Business Bank Instant A/c 996	11/06/2018	TRANSFER	Current Bank A/c 037	10,000.00
1	Treasurers A/c 037	11/06/2018	BACS	LALC	38.25
1	Treasurers A/c 037	11/06/2018	BACS	NKDC	20.00
1	Treasurers A/c 037	11/06/2018	BACS	Daisy Communications	62.98
1	Treasurers A/c 037	11/06/2018	BACS	F1 GROUP	54.00
1	Treasurers A/c 037	11/06/2018	BACS	F1 GROUP	198.00
1	Treasurers A/c 037	11/06/2018	BACS	Nicholas Hancox	3,195.00
1	Treasurers A/c 037	11/06/2018	BACS	E.ON	37.52
1	Treasurers A/c 037	11/06/2018	BACS	SKEET PRINT	78.00
1	Treasurers A/c 037	11/06/2018	BACS	TYSON MOWERS	35.10
1	Treasurers A/c 037	11/06/2018	BACS	METHERINGHAM CONVENIENCE	43.40
1	Treasurers A/c 037	11/06/2018	BACS	LALC	17.00
1	Treasurers A/c 037	11/06/2018	BACS	LALC	125.00
1	Treasurers A/c 037	11/06/2018	BACS	F1 GROUP	84.00
1	Treasurers A/c 037	11/06/2018	BACS	RYCHWAY	42.40
1	Treasurers A/c 037	11/06/2018	BACS	LALC	8.50
1	Treasurers A/c 037	11/06/2018	BACS	THE PLAY INSPECTION CO	180.00
1	Treasurers A/c 037	11/06/2018	BACS	WAVE	63.61
1	Treasurers A/c 037	11/06/2018	BACS	WAVE	84.98
1	Treasurers A/c 037	11/06/2018	BACS	WAVE	96.19
1	Treasurers A/c 037	11/06/2018	BACS	WAVE	13.06
1	Treasurers A/c 037	11/06/2018	BACS	Came & Co Insurance	988.00
1	Treasurers A/c 037	11/06/2018	BACS	E.ON	692.64
1	Treasurers A/c 037	11/06/2018	BACS	Eclipse Cleaning	15.00
1	Treasurers A/c 037	11/06/2018	BACS	RYCHWAY	27.98
1	Treasurers A/c 037	11/06/2018	BACS	Daisy Communications	64.12
1	Treasurers A/c 037	11/06/2018	BACS	SKEET PRINT	468.00
1	Treasurers A/c 037	11/06/2018	BACS	BADGEMASTER	21.94
1	Treasurers A/c 037	11/06/2018	BACS	Came & Co Insurance	291.20
4	Business Bank Instant A/c 996	11/06/2018	TRANSFER	Current Bank A/c 037	5,000.00
1	Treasurers A/c 037	11/06/2018	BACS	Came & Co Insurance	3,239.70
1	Treasurers A/c 037	11/06/2018	BACS	GREEN & SONS	2,630.00
1	Treasurers A/c 037	11/06/2018	BACS	Amazon	13.99
1	Treasurers A/c 037	12/06/2018	BACS	LGPS - LCC	1,185.77

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1	Treasurers A/c 037	13/06/2018	BACS	HMRC	595.02
1	Treasurers A/c 037	14/06/2018	DD7	N POWER	137.18
1	Treasurers A/c 037	14/06/2018	DC32	Amazon	2.82
1	Treasurers A/c 037	14/06/2018	DC33	Amazon	13.99
1	Treasurers A/c 037	14/06/2018	DC34	Amazon	15.99
1	Treasurers A/c 037	14/06/2018	DC35	Amazon	28.99
1	Treasurers A/c 037	14/06/2018	DC36	SOLOPRESS	40.00
1	Treasurers A/c 037	15/06/2018	DC37	Amazon	14.60
1	Treasurers A/c 037	15/06/2018	DC38	Amazon	28.79
1	Treasurers A/c 037	19/06/2018	DC39	Amazon	57.46
1	Treasurers A/c 037	26/06/2018	DD8	N POWER	47.63
1	Treasurers A/c 037	26/06/2018	DD9	N POWER	86.89
4	Business Bank Instant A/c 996	27/06/2018	TRANSFER	Current Bank A/c 037	5,000.00
1	Treasurers A/c 037	27/06/2018	BACS	LALC	48.76
1	Treasurers A/c 037	27/06/2018	BACS	GLL LEISURE	240.00
1	Treasurers A/c 037	27/06/2018	BACS	Janets Ironing & Cleaning	101.25
1	Treasurers A/c 037	27/06/2018	BACS	ALARMLINE SECURITY	163.02
1	Treasurers A/c 037	27/06/2018	BACS	Michael Cummins	360.00
1	Treasurers A/c 037	27/06/2018	BACS	David Atkin	345.60
3	Deposit A/c 607	11/06/2018	Transfer	Business Bank Instant A/c 996	225.00
1	Treasurers A/c 037	27/06/2018	BACS	Employee Salaries	587.95
1	Treasurers A/c 037	27/06/2018	BACS03	Staff Expenses	39.47
1	Treasurers A/c 037	27/06/2018	BACS03	Staff Salary	653.31
1	Treasurers A/c 037	27/06/2018	BACS03	Staff Expenses	37.43
1	Treasurers A/c 037	27/06/2018	BACSO3	Staff Salary	965.42
1	Treasurers A/c 037	27/06/2018	BACO3	Staff Expenses	63.45
1	Treasurers A/c 037	27/06/2018	DC40	PARTY PACKS LTD	77.34
1	Treasurers A/c 037	27/06/2018	BACS03	LGPS - LCC	867.46
1	Treasurers A/c 037	28/06/2018	DD10	NKDC	68.00
1	Treasurers A/c 037	28/06/2018	DD11	NKDC	90.00
4	Business Bank Instant A/c 996	28/06/2018	TR03	Treasurers A/c 037	1,000.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers A/c 037	07/06/2018	3,000.00
1	Treasurers A/c 037	11/06/2018	10,000.00
1	Treasurers A/c 037	11/06/2018	5,000.00
1	Treasurers A/c 037	27/06/2018	5,000.00
4	Business Bank Instant A/c 996	11/06/2018	225.00
4	Business Bank Instant A/c 996	11/06/2018	10.48
3	Deposit A/c 607	04/06/2018	225.00
1	Treasurers A/c 037	28/06/2018	1,000.00