

**Cashbook transactions totalling £1.00 or more
for the period 01/07/2018 to 31/07/2018**

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	17/07/2018	BACS04	Daisy Communications	64.55
1	Treasurers A/c 037	17/07/2018	BACS04	E.ON	2,711.52
1	Treasurers A/c 037	17/07/2018	BACS04	RBS Ltd	870.48
1	Treasurers A/c 037	17/07/2018	BACS04	Eclipse Cleaning	15.00
1	Treasurers A/c 037	17/07/2018	BACS04	E.ON	28.16
1	Treasurers A/c 037	17/07/2018	DC41	Amazon	60.49
1	Treasurers A/c 037	17/07/2018	BACS04	VBC Premier Blinds	18.00
1	Treasurers A/c 037	17/07/2018	BACS04	Ken Cotton	18.86
4	Business Bank Instant A/c 996	03/07/2018	TR04	Treasurers A/c 037	1,000.00
1	Treasurers A/c 037	03/07/2018	BAC04	HMRC	1,702.75
1	Treasurers A/c 037	04/07/2018	DC42	Amazon	64.79
1	Treasurers A/c 037	05/07/2018	DC43	Amazon	11.49
1	Treasurers A/c 037	05/07/2018	DC44	Amazon	53.92
1	Treasurers A/c 037	13/07/2018	DD12	NKDC	42.00
4	Business Bank Instant A/c 996	17/07/2018	TR04	Treasurers A/c 037	4,000.00
1	Treasurers A/c 037	17/07/2018	DC45	Amazon	9.99
1	Treasurers A/c 037	18/07/2018	BACS04	E.ON	4.69
4	Business Bank Instant A/c 996	18/07/2018	Tansfer	Treasurers A/c 037	5,000.00
1	Treasurers A/c 037	18/07/2018	DC46	ICO.Gov.UK	40.00
1	Treasurers A/c 037	24/07/2018	BACS04	Paul Chambers	655.83
1	Treasurers A/c 037	24/07/2018	BAC04	Paul Chambers	36.88
1	Treasurers A/c 037	24/07/2018	BACS04	David Atkin	432.00
1	Treasurers A/c 037	24/07/2018	BACS04	Mrs S McKechnie	854.99
1	Treasurers A/c 037	24/07/2018	BACS04	Mrs S Stafford	1,544.95
1	Treasurers A/c 037	24/07/2018	BACS04	Mrs S Stafford	13.95
1	Treasurers A/c 037	24/07/2018	BACS04	Michael Cummins	450.00
1	Treasurers A/c 037	25/07/2018	BACS04	Janets Ironing & Cleaning	67.50
1	Treasurers A/c 037	30/07/2018	DD13	NKDC	68.00
1	Treasurers A/c 037	30/07/2018	DD14	NKDC	90.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers A/c 037	03/07/2018	1,000.00
1	Treasurers A/c 037	17/07/2018	4,000.00
1	Treasurers A/c 037	18/07/2018	5,000.00