

**Cashbook transactions totalling £1.00 or more
for the period 01/08/2018 to 28/08/2018**

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	06/08/2018	BACS05	SLCC	165.00
1	Treasurers A/c 037	06/08/2018	BACS05	F1 GROUP	108.00
1	Treasurers A/c 037	06/08/2018	BACS05	BADGEMASTER	25.33
1	Treasurers A/c 037	06/08/2018	BACS05	SKEET PRINT	150.00
1	Treasurers A/c 037	06/08/2018	BACS05	DARWOOD BUILDERS & PLUMBERS	54.00
4	Business Bank Instant A/c 996	07/08/2018	TR05	Treasurers A/c 037	2,000.00
1	Treasurers A/c 037	07/08/2018	BACS05	LGPS - LCC	1,069.16
1	Treasurers A/c 037	07/08/2018	BACS05	HMRC	798.34
1	Treasurers A/c 037	07/08/2018	DC47	Amazon	13.95
1	Treasurers A/c 037	09/08/2018	DD15	N POWER	109.51
1	Treasurers A/c 037	09/08/2018	DC49	Amazon	23.04
1	Treasurers A/c 037	09/08/2018	DC50	Amazon	75.99
1	Treasurers A/c 037	13/08/2018	DC51	Amazon	13.95
1	Treasurers A/c 037	15/08/2018	DC52	Amazon	13.79
1	Treasurers A/c 037	15/08/2018	DC53	Amazon	19.96
1	Treasurers A/c 037	15/08/2018	DC54	Amazon	6.99
1	Treasurers A/c 037	21/08/2018	DC55	METHERINGHAM CO-OP	10.00
1	Treasurers A/c 037	23/08/2018	BACS05	Daisy Communications	62.10
1	Treasurers A/c 037	23/08/2018	BACS05	WAVE	62.63
1	Treasurers A/c 037	23/08/2018	BACS05	Eclipse Cleaning	15.00
1	Treasurers A/c 037	23/08/2018	BACS05	WAVE	48.50
1	Treasurers A/c 037	23/08/2018	BACS05	WAVE	12.66
1	Treasurers A/c 037	23/08/2018	BACS05	WAVE	48.52
1	Treasurers A/c 037	23/08/2018	BACS05	T DONCASTER	100.00
1	Treasurers A/c 037	23/08/2018	CPT	Link Cash Point	100.00
1	Treasurers A/c 037	23/08/2018	BACS05	N BYATT	60.00
4	Business Bank Instant A/c 996	23/08/2018	TR05	Treasurers A/c 037	4,000.00
1	Treasurers A/c 037	23/08/2018	BACS05	Paul Chambers	633.27
1	Treasurers A/c 037	23/08/2018	BACS05	Paul Chambers	66.00
1	Treasurers A/c 037	23/08/2018	BACS05	David Atkin	345.60
1	Treasurers A/c 037	23/08/2018	BACS05	Mrs S McKechnie	671.48
1	Treasurers A/c 037	23/08/2018	BACS05	Michael Cummins	432.00
1	Treasurers A/c 037	23/08/2018	BACS05	Mrs S Stafford	1,250.96
1	Treasurers A/c 037	23/08/2018	BACS05	Mrs S Stafford	13.95
1	Treasurers A/c 037	23/08/2018	BACS05	LGPS - LCC	866.64
4	Business Bank Instant A/c 996	23/08/2018	TR05	Treasurers A/c 037	2,000.00
1	Treasurers A/c 037	28/08/2018	DD16	NKDC	68.00
1	Treasurers A/c 037	28/08/2018	DD17	NKDC	90.00
1	Treasurers A/c 037	28/08/2018	BACS05	EKM LTD	246.00
1	Treasurers A/c 037	28/08/2018	BACS05	Metheringham Village Hall	100.00
1	Treasurers A/c 037	28/08/2018	BACS05	HMRC	516.32

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers A/c 037	07/08/2018	2,000.00
1	Treasurers A/c 037	23/08/2018	4,000.00
1	Treasurers A/c 037	23/08/2018	2,000.00