

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2019 to 31/08/2019**

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>
1	Current Account	5	01/08/2019	DD	HDC	1,007.00
1	Current Account	5	28/08/2019	BP	Salaries - various	5,928.97
2	Money Market Account	5	21/08/2019	TRS	Current Account	30,000.00
1	Current Account	5	27/08/2019	BP	Salaries - Various	6,813.57
1	Current Account	5	28/08/2019	182/19	HMRC	1,521.60
1	Current Account	5	28/08/2019	181/19	WSCC	1,800.48
1	Current Account	5	28/08/2019	184/19	TC Maintenance	573.66
1	Current Account	5	28/08/2019	187/19	Smart wood flooring	1,499.40
1	Current Account	5	02/08/2019	157/19	Came & company	5,121.85
1	Current Account	5	02/08/2019	161/19	PPL/PRS	1,809.47
1	Current Account	5	02/08/2019	162/19	Squires	607.50
1	Current Account	5	15/08/2019	168/19	S.T. Cowley	1,018.93
1	Current Account	5	15/08/2019	170/19	Squires planning	7,191.59
1	Current Account	5	15/08/2019	174/19	British Gas	841.92
1	Current Account	5	16/08/2019	175/19	Stringer & Kitson	3,120.00
1	Current Account	5	16/08/2019	177/19	SCS	560.35
2	Money Market Account	6	21/08/2019	TFR	Current Account	30,000.00
1	Current Account	6	21/08/2019	TRS	Money Market Account	30,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	5	21/08/2019	30,000.00
1	Current Account	5	07/08/2019	800.00
1	Current Account	5	13/08/2019	1,302.50
1	Current Account	5	20/08/2019	615.00
1	Current Account	5	20/08/2019	615.00
1	Current Account	6	21/08/2019	30,000.00
2	Money Market Account	6	21/08/2019	30,000.00