

**Cashbook transactions totalling £500.00 or more  
for the period 01/05/2024 to 31/05/2024**

**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            | HSBC NO 1 ACCOUNT        | 2            | 07/05/2024  | BACS-Delic         | Delicias Catering              | 520.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 07/05/2024  | BACS-              | Combined IT Solutions Limited  | 1,443.60      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 21/05/2024  | BACS-KingR         | KING RAMPS LTD                 | 3,480.00      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 13/05/2024  | BACS-Conlo         | CONLON LTD                     | 1,296.00      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 22/05/2024  | BACS-MichE         | Michael Edwards Consultants Lt | 3,120.00      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 28/05/2024  | BACS-Burne         | S BURNETT TREE SURGERY &       | 780.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 30/05/2024  | BACS-Jewso         | Jewson Limited                 | 908.78        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 30/05/2024  | BACS-              | Combined IT Solutions Limited  | 2,415.60      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 30/05/2024  | BACS-CDS           | Computarised & Digital Securit | 3,151.50      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 30/05/2024  | BACS-              | Nanogreen Cleaning Ltd         | 1,866.24      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 30/05/2024  | BAC-Rialta         | Rialtus Business Solutions Ltd | 990.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 30/05/2024  | BACS-Rapid         | Rapid Hire (Swindon) Ltd       | 900.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 30/05/2024  | BACS-Colli         | Collina MEP Ltd                | 975.60        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 10/05/2024  | DD-EDF             | EDF Energy                     | 519.95        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 20/05/2024  | Curr-Wages         | HSBC WAGES IMPREST ACCOUNT     | 36,620.82     |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 20/05/2024  | Curr-Wages         | HSBC WAGES IMPREST ACCOUNT     | 12,291.83     |
| 2            | HSBC WAGES IMPREST       | 2            | 13/05/2024  | BACS               | WILTSHIRE PENSION FUND         | 12,253.86     |
| 2            | HSBC WAGES IMPREST       | 2            | 23/05/2024  | BACS               | SALARIES                       | 36,620.82     |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 01/05/2024  | DD-WiltsC2         | Wiltshire Council              | 1,175.00      |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 01/05/2024  | DD-WiltsC3         | Wiltshire Council              | 761.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 01/05/2024  | DD-WiltsC4         | Wiltshire Council              | 778.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 02/05/2024  | DD-CorpFin         | CF CORPORATE FINANCE LTD       | 634.68        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 22/05/2024  | BACS-Delic         | Delicias Catering              | 520.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 23/05/2024  | DD-EDF2            | EDF Energy                     | 573.54        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 29/05/2024  | BACS-Delic         | Delicias Catering              | 975.00        |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 22/05/2024  | DD                 | HMRC                           | 11,237.09     |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 2            | HSBC WAGES IMPREST       | 2            | 20/05/2024         | 36,620.82            |
| 2            | HSBC WAGES IMPREST       | 2            | 20/05/2024         | 12,291.83            |
| 1            | HSBC NO 1 ACCOUNT        | 2            | 03/05/2024         | 71,926.75            |