

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2020 to 31/03/2021**

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	Current Bank A/c	06/05/2020	322526	Wellers Hedleys	840.00
1	Current Bank A/c	06/05/2020	322527	South Som District Council	230.17
1	Current Bank A/c	06/05/2020	322529	Came & Company	786.64
1	Current Bank A/c	06/05/2020	322530	SLCC Enterprises Ltd	300.00
1	Current Bank A/c	06/05/2020	322531	Winsham Jubilee Hall MC	500.00
1	Current Bank A/c	06/05/2020	322532	Clerks Salary & Expenses	517.60
1	Current Bank A/c	03/06/2020	322535	SLCC Enterprises Ltd	350.00
1	Current Bank A/c	03/06/2020	522536	Clerks Salary & Expenses	593.92
1	Current Bank A/c	15/06/2020	322537	Came & Company	565.20
1	Current Bank A/c	02/07/2020	322538	Stuart's Property Services	1291.50
1	Current Bank A/c	02/07/2020	322539	Clerks Salary & Expenses	550.90
1	Current Bank A/c	02/07/2020	322540	B E Powell & Sons	1620.00
1	Current Bank A/c	06/08/2020	322543	Clerks Salary & Expenses	729.00
1	Current Bank A/c	06/08/2020	322543	Zoom Video Communications	143.88
1	Current Bank A/c	02/09/2020	322545	Wellers Hedleys	1200.00
1	Current Bank A/c	02/09/2020	322546	Somerset Ass of Local Councils	193.84
1	Current Bank A/c	02/09/2020	322547	B E Powell & Sons	2304.00
1	Current Bank A/c	02/09/2020	322548	Clerks Salary & Expenses	736.80
1	Current Bank A/c	07/10/2020	322550	Vision ICT Ltd	102.00
1	Current Bank A/c	07/10/2020	322551	B E Powell & Sons	2484.00
1	Current Bank A/c	07/10/2020	322553	Clerks Salary & Expenses	729.00
1	Current Bank A/c	04/11/2020	322554	B E Powell & Sons	2724.00
1	Current Bank A/c	04/11/2020	322555	Vision ICT Ltd	150.00
1	Current Bank A/c	04/11/2020	322557	Clerks Salary & Expenses	827.54
1	Current Bank A/c	02/12/2020	322559	Winsham Recreational Trust	7700.00
1	Current Bank A/c	02/12/2020	322560	Came & Company	188.08
1	Current Bank A/c	02/12/2020	322561	Rialtas Business Solutions Ltd	148.80
1	Current Bank A/c	02/12/2020	322562	Clerks Salary & Expenses	730.08
1	Current Bank A/c	06/01/2021	322563	Clerks Salary & Expenses	719.75
1	Current Bank A/c	03/02/2021	322567	Rialtas Business Solutions Ltd	111.00
1	Current Bank A/c	03/02/2021	322568	Clerks Salary & Expenses	472.85
1	Current Bank A/c	03/03/2021	322569	Chard Digital Print Ltd	240.00
1	Current Bank A/c	03/03/2021	322571	Stuart's Property Services	485.00
1	Current Bank A/c	03/03/2021	322572	Clerks Salary & Expenses	472.85
1	Current Bank A/c	15/03/2021	322574	Somerset Ass of Local Councils	120.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	14/04/2020	21575.00
1	Current Bank A/c	13/06/2019	150.00
1	Current Bank A/c	21/05/2019	749.63
1	Current Bank A/c	22/04/2020	260.00
1	Current Bank A/c	01/05/2020	125.00
1	Current Bank A/c	14/05/2020	780.00
1	Current Bank A/c	29/05/2020	883.55
1	Current Bank A/c	22/06/2020	200.00
1	Current Bank A/c	13/08/2020	200.00
1	Current Bank A/c	29/09/2020	260.00
1	Current Bank A/c	07/01/2020	225.00
1	Current Bank A/c	04/12/2020	496.46
1	Current Bank A/c	24/03/2021	560.00