

**Cashbook transactions totalling \$100.00 or more
for the period 01-04-2017 to 31-03-2018**

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	Current Bank A/c	04-04-2017	322293	Bespoke Letter Cutting	420.00
1	Current Bank A/c	03-05-2017	322297	Teresa Pinder (Salary)	273.66
1	Current Bank A/c	03-05-2017	322300	Winsham Playing Fields Commit	500.00
1	Current Bank A/c	03-05-2017	322301	Mr Andrew Partridge	813.00
1	Current Bank A/c	03-05-2017	322302	Philip J Smith	136.95
1	Current Bank A/c	03-05-2017	322304	Stuart's Garden Machinery Ltd	293.50
1	Current Bank A/c	17-05-2017	322305	Came & Company	689.34
1	Current Bank A/c	06-06-2017	322306	Teresa Pinder (Salary)	237.70
1	Current Bank A/c	06-06-2017	322314	Jason Stevens	100.49
1	Current Bank A/c	06-06-2017	322309	Winsham Jubilee Hall MC	450.00
1	Current Bank A/c	06-06-2017	322311	Bespoke Letter Cutting	450.00
1	Current Bank A/c	06-06-2017	322313	R Miller	100.43
1	Current Bank A/c	06-06-2017	322315	Mr Andrew Partridge	813.00
1	Current Bank A/c	06-06-2017	322316	Stuart's Garden Machinery Ltd	215.00
1	Current Bank A/c	05-07-2017	322318	Teresa Pinder (Salary)	238.24
1	Current Bank A/c	18-07-2017	322324	L White	125.00
1	Current Bank A/c	02-08-2017	322325	Teresa Pinder (Salary)	237.04
1	Current Bank A/c	02-08-2017	322327	Vision ICT Ltd	150.00
1	Current Bank A/c	02-08-2017	322329	Mr Andrew Partridge	813.00
1	Current Bank A/c	06-09-2017	322331	Teresa Pinder (Salary)	252.95
1	Current Bank A/c	06-09-2017	322333	C Beviss	100.00
1	Current Bank A/c	06-09-2017	322337	Rialtas Business Solutions Ltd	139.20
1	Current Bank A/c	06-09-2017	322339	Mr Andrew Partridge	855.00
1	Current Bank A/c	04-10-2017	322340	Teresa Pinder (Salary)	309.53
1	Current Bank A/c	04-10-2017	322342	Grant Thornton UK LLP	240.00
1	Current Bank A/c	04-10-2017	322344	Vision ICT Ltd	150.00
1	Current Bank A/c	04-10-2017	322345	Mr Andrew Partridge	144.00
1	Current Bank A/c	01-11-2017	322346	Teresa Pinder (Salary)	359.01
1	Current Bank A/c	01-11-2017	322348	Winsham Primary School Fund	2,000.00
1	Current Bank A/c	01-11-2017	322349	Winsham PCC	200.00
1	Current Bank A/c	01-11-2017	322351	Octopus Small Business Solutio	340.00
1	Current Bank A/c	01-11-2017	322352	B E Powell & Sons	360.00
1	Current Bank A/c	01-11-2017	322353	Winsham United Football Club	500.00
1	Current Bank A/c	09-11-2017	322354	Portia McMenemy	340.00
1	Current Bank A/c	09-11-2017	322356	Community Council for Somerset	699.00
1	Current Bank A/c	06-12-2017	322357	Teresa Pinder (Salary)	401.83
1	Current Bank A/c	06-12-2017	322358	HMRC	100.20
1	Current Bank A/c	06-12-2017	322359	Mr Andrew Partridge	855.00
1	Current Bank A/c	03-01-2018	322362	Teresa Pinder (Salary)	331.60
1	Current Bank A/c	03-01-2018	322365	Playdale Playgrounds Ltd	785.90
1	Current Bank A/c	03-01-2018	322367	Somerset Ass of Local Councils	188.45
1	Current Bank A/c	07-02-2018	322370	Teresa Pinder (Salary)	309.53
1	Current Bank A/c	07-02-2018	322375	Portia McMenemy	340.00
1	Current Bank A/c	07-03-2018	322377	Teresa Pinder (Salary)	432.79
1	Current Bank A/c	07-03-2018	322379	C Beviss	100.00
1	Current Bank A/c	07-03-2018	322380	SLCC Enterprises Ltd	394.80
1	Current Bank A/c	07-03-2018	322381	Community Council for Somerset	2,097.00

**Cashbook transactions totalling \$100.00 or more
for the period 01-04-2017 to 31-03-2018****Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	07-04-2017	18,072.00
1	Current Bank A/c	04-04-2017	113.00
1	Current Bank A/c	02-05-2017	200.00
1	Current Bank A/c	27-06-2017	560.00
1	Current Bank A/c	18-07-2017	400.00
1	Current Bank A/c	19-07-2017	505.32
1	Current Bank A/c	26-09-2017	150.00
1	Current Bank A/c	08-11-2017	2,796.00
1	Current Bank A/c	24-10-2017	500.00
1	Current Bank A/c	15-12-2017	200.00
1	Current Bank A/c	07-02-2018	900.00
1	Current Bank A/c	03-01-2018	560.00
1	Current Bank A/c	20-02-2018	600.00
1	Current Bank A/c	20-03-2018	560.00