

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2015 to 31/03/2016**

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	01/04/2015	322142	Teresa Pinder (Salary)	240.68
1	Current Bank A/c	01/04/2015	322144	Woodland & Garden Tree Service	2,160.00
1	Current Bank A/c	01/04/2015	322145	Mark Pike Groundworks Ltd	720.00
2	Reserve Account	09/04/2015	Letter	Current Bank A/c	2,000.00
1	Current Bank A/c	13/05/2015	322147	Teresa Pinder (Salary)	223.24
1	Current Bank A/c	13/05/2015	322150	Mr Andrew Partridge	825.00
1	Current Bank A/c	13/05/2015	322152	Somerset Ass of Local Councils	181.78
1	Current Bank A/c	13/05/2015	322154	Winsham Jubilee Hall MC	292.00
1	Current Bank A/c	13/05/2015	322155	Came & Company	994.39
1	Current Bank A/c	03/06/2015	322156	Teresa Pinder (Salary)	195.12
1	Current Bank A/c	03/06/2015	322158	J Orr-Ewing	206.30
1	Current Bank A/c	03/06/2015	322161	Mr Andrew Partridge	795.00
1	Current Bank A/c	01/07/2015	322162	Teresa Pinder (Salary)	533.56
1	Current Bank A/c	01/07/2015	322163	HMRC	125.40
1	Current Bank A/c	01/07/2015	322165	Glasdon UK Ltd	214.78
1	Current Bank A/c	07/07/2015	322167	Winsham Com Resource Centre	200.00
1	Current Bank A/c	07/07/2015	322168	Winsham Playing Fields Commit	300.00
1	Current Bank A/c	29/07/2015	322169	Teresa Pinder (Salary)	216.90
1	Current Bank A/c	29/07/2015	322171	Grant Thornton UK LLP	120.00
1	Current Bank A/c	29/07/2015	322172	Broker Network Ltd	100.31
1	Current Bank A/c	29/07/2015	322173	Mr Andrew Partridge	810.00
1	Current Bank A/c	02/09/2015	322175	Teresa Pinder (Salary)	195.44
1	Current Bank A/c	02/09/2015	322177	South Som District Council	153.88
1	Current Bank A/c	07/10/2015	322180	Teresa Pinder (Salary)	216.19
1	Current Bank A/c	07/10/2015	322183	Mark Pike Groundworks Ltd	192.00
1	Current Bank A/c	07/10/2015	322184	Mr Andrew Partridge	795.00
1	Current Bank A/c	07/10/2015	322185	Miles Logging & Tree Services	380.00
1	Current Bank A/c	25/09/2015	DD	Public Works Loan Board	953.14
1	Current Bank A/c	07/10/2015	322186	Rialtas Business Solutions Ltd	557.28
1	Current Bank A/c	04/11/2015	322187	Teresa Pinder (Salary)	195.36
1	Current Bank A/c	04/11/2015	322189	Vision ICT Ltd	300.00
1	Current Bank A/c	04/11/2015	322190	Mr Andrew Partridge	765.00
1	Current Bank A/c	04/11/2015	322191	B E Powell & Sons	336.00
1	Current Bank A/c	02/12/2015	322192	Teresa Pinder (Salary)	214.86
1	Current Bank A/c	06/01/2016	322196	Teresa Pinder (Salary)	215.72
1	Current Bank A/c	03/02/2016	322198	Teresa Pinder (Salary)	246.37
1	Current Bank A/c	03/02/2016	322200	Winsham Jubilee Hall MC	180.00
1	Current Bank A/c	03/02/2016	322202	Vision ICT Ltd	780.00
1	Current Bank A/c	02/03/2016	322203	Teresa Pinder (Salary)	229.41
1	Current Bank A/c	17/03/2016	322206	Mark Pike Groundworks Ltd	180.00
1	Current Bank A/c	17/03/2016	322207	South Som District Council	147.62
1	Current Bank A/c	17/03/2016	322208	Winsham Playing Fields Commit	456.39
1	Current Bank A/c	29/03/2016	DD	Public Works Loan Board	953.14

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	10/04/2015	15,920.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	22/04/2015	260.00
1	Current Bank A/c	09/04/2015	2,000.00
1	Current Bank A/c	05/05/2015	985.09
1	Current Bank A/c	08/06/2015	400.00
1	Current Bank A/c	07/07/2015	400.00
1	Current Bank A/c	22/07/2015	151.00
1	Current Bank A/c	16/07/2015	200.00
1	Current Bank A/c	04/09/2015	260.00
1	Current Bank A/c	29/10/2015	1,764.60
1	Current Bank A/c	27/11/2015	260.00
1	Current Bank A/c	23/12/2015	877.00
1	Current Bank A/c	19/01/2016	400.00
1	Current Bank A/c	04/02/2016	400.00
1	Current Bank A/c	02/03/2016	560.00
1	Current Bank A/c	11/03/2016	150.00