

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2016 to 29/02/2016**

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	General Account	11	24/02/2016	BACS	Community Action Development S	1,400.00
1	General Account	11	24/02/2016	BACS	Community Action Development S	1,400.00
1	General Account	11	24/02/2016	BACS	Sally Jessop	650.00
1	General Account	11	24/02/2016	BACS	Sports Ground Services	2,814.00
1	General Account	11	24/02/2016	BACS	Southern Electric	2,793.08
1	General Account	11	24/02/2016	BACS	Cleeve Developments Ltd	23,335.43
1	General Account	11	24/02/2016	BACS	Neath Hill Autos Ltd	568.20
1	General Account	11	24/02/2016	BACS	Rapleys LLP	1,440.00
1	General Account	11	24/02/2016	BACS	Rapleys LLP	1,440.00
1	General Account	11	24/02/2016	BACS	Tony Sell	843.50
1	General Account	11	24/02/2016	BACS	HMRC	925.30
1	General Account	11	24/02/2016	BACS	Staff 1	1,709.36
1	General Account	11	24/02/2016	BACS	Staff 2	761.44
1	General Account	11	24/02/2016	BACS	Staff 3	680.40
1	General Account	11	24/02/2016	BACS	Staff 4	693.38
1	General Account	11	24/02/2016	BACS	Staff 5	1,171.56

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	General Account	11	03/02/2016	1,256.00