

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2018 to 31/03/2019**

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	17/04/2018	004161	CHALC	135.00
1	Current Bank A/c	17/04/2018	BACS	HMRC	101.29
1	Current Bank A/c	17/04/2018	BACS	Jo O'Donoghue	987.29
1	Current Bank A/c	17/04/2018	BACS	Cheshire Pension Fund	293.25
1	Current Bank A/c	17/04/2018	BACS	Prism Lighting Ltd	1,043.39
1	Current Bank A/c	17/04/2018	BACS	WAP Lawton & Son Ltd	163.20
1	Current Bank A/c	17/04/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	17/04/2018	BACS	Caddis Ltd	534.00
1	Current Bank A/c	17/04/2018	BACS	Jo O'Donoghue	720.00
1	Current Bank A/c	22/05/2018	BACS	Caddis Ltd	2,730.00
1	Current Bank A/c	22/05/2018	BACS	Jo O'Donoghue	987.29
1	Current Bank A/c	22/05/2018	BACS	HMRC	101.29
1	Current Bank A/c	22/05/2018	BACS	Cheshire Pension Fund	293.25
1	Current Bank A/c	22/05/2018	BACS	Caddis Ltd	780.00
1	Current Bank A/c	22/05/2018	BACS	Play Inspection & Maint Svcs	324.00
1	Current Bank A/c	22/05/2018	BACS	WAP Lawton & Son Ltd	163.20
1	Current Bank A/c	22/05/2018	BACS	WAP Lawton & Son Ltd	624.00
1	Current Bank A/c	22/05/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	22/05/2018	BACS	Zurich Insurance	879.60
1	Current Bank A/c	22/05/2018	BACS	SLCC	197.00
1	Current Bank A/c	22/05/2018	BACS	Jim's Mowing	365.00
1	Current Bank A/c	22/05/2018	BACS	Jim's Mowing	345.00
1	Current Bank A/c	20/06/2018	BACS	Jo O'Donoghue	300.00
1	Current Bank A/c	20/06/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	20/06/2018	BACS	JDH Business Services Ltd	273.60
1	Current Bank A/c	20/06/2018	BACS	CHALC	1,205.64
1	Current Bank A/c	20/06/2018	BACS	Play Inspection & Maint Svcs	285.06
1	Current Bank A/c	20/06/2018	BACS	Caddis Ltd	1,020.00
1	Current Bank A/c	20/06/2018	BACS	Caddis Ltd	900.00
1	Current Bank A/c	20/06/2018	BACS	Jim's Mowing	475.00
1	Current Bank A/c	20/06/2018	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	20/06/2018	BACS	Jo O'Donoghue	1,005.48
1	Current Bank A/c	20/06/2018	BACS	HMRC	107.07
1	Current Bank A/c	18/07/2018	BACS	G Smith	333.33
1	Current Bank A/c	18/07/2018	BACS	Laura Owers	333.33
1	Current Bank A/c	18/07/2018	BACS	Mid Chesh Scouts	333.33
1	Current Bank A/c	18/07/2018	BACS	Play Inspection & Maint Svcs	496.80
1	Current Bank A/c	18/07/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	18/07/2018	BACS	WAP Lawton & Son Ltd	1,392.00
1	Current Bank A/c	31/07/2018	BACS	Jo O'Donoghue	214.75
1	Current Bank A/c	31/07/2018	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	31/07/2018	BACS	Jo O'Donoghue	1,005.48
1	Current Bank A/c	31/07/2018	BACS	HMRC	107.07
1	Current Bank A/c	16/08/2018	BACS	Jo O'Donoghue	589.91
1	Current Bank A/c	16/08/2018	BACS	TIME ASSURED LTD	156.00
1	Current Bank A/c	16/08/2018	BACS	Caddis Ltd	504.00
1	Current Bank A/c	16/08/2018	BACS	Caddis Ltd	792.00
1	Current Bank A/c	16/08/2018	BACS	Caddis Ltd	660.00

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1	Current Bank A/c	16/08/2018	BACS	Caddis Ltd	846.00
1	Current Bank A/c	16/08/2018	BACS	Jim's Mowing	385.00
1	Current Bank A/c	16/08/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	16/08/2018	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	16/08/2018	BACS	Jo O'Donoghue	1,005.48
1	Current Bank A/c	16/08/2018	BACS	HMRC	107.07
1	Current Bank A/c	25/09/2018	BACS	Sudden Strike	174.00
1	Current Bank A/c	25/09/2018	BACS	Caddis Ltd	1,500.00
1	Current Bank A/c	25/09/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	25/09/2018	BACS	Jim's Mowing	385.00
1	Current Bank A/c	25/09/2018	BACS	Caddis Ltd	720.00
1	Current Bank A/c	25/09/2018	BACS	HMRC	107.07
1	Current Bank A/c	25/09/2018	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	25/09/2018	BACS	Jo O'Donoghue	1,005.48
1	Current Bank A/c	26/10/2018	BACS	HMRC	107.07
1	Current Bank A/c	26/10/2018	BACS	Jo O'Donoghue	1,005.48
1	Current Bank A/c	16/10/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	16/10/2018	BACS	WAP Lawton & Son Ltd	192.00
1	Current Bank A/c	16/10/2018	BACS	SLCC Enterprises Ltd	108.00
1	Current Bank A/c	16/10/2018	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	16/10/2018	BACS	Zurich Insurance	488.54
1	Current Bank A/c	16/10/2018	BACS	PKF Littlejohn	720.00
1	Current Bank A/c	16/10/2018	BACS	Caddis Ltd	1,596.00
1	Current Bank A/c	16/10/2018	BACS	Caddis Ltd	792.00
1	Current Bank A/c	16/10/2018	BACS	Jim's Mowing	365.00
1	Current Bank A/c	16/10/2018	BACS	Play Inspection & Maint Svcs	356.40
1	Current Bank A/c	16/10/2018	BACS	Caddis Ltd	1,560.00
1	Current Bank A/c	20/11/2018	BACS	Caddis Ltd	444.00
1	Current Bank A/c	20/11/2018	BACS	SLCC Enterprises Ltd	108.00
1	Current Bank A/c	20/11/2018	BACS	Unipar Services Ltd	325.80
1	Current Bank A/c	20/11/2018	BACS	Caddis Ltd	870.00
1	Current Bank A/c	20/11/2018	BACS	Caddis Ltd	540.00
1	Current Bank A/c	12/10/2018	BACS	WAP Lawton & Son Ltd	504.00
1	Current Bank A/c	20/11/2018	BACS	Jo O'Donoghue	1,005.48
1	Current Bank A/c	20/11/2018	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	20/11/2018	BACS	HMRC	107.07
1	Current Bank A/c	20/11/2018	BACS	Rialtas Business Solutions Ltd	766.80
1	Current Bank A/c	20/11/2018	BACS	WAP Lawton & Son Ltd	504.00
1	Current Bank A/c	20/11/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	30/11/2018	BACS	Approved Resin Driveways	5,994.00
1	Current Bank A/c	30/11/2018	BACS	WAP Lawton & Son Ltd	3,480.00
1	Current Bank A/c	30/11/2018	BACS	Jo O'Donoghue	157.96
1	Current Bank A/c	30/11/2018	BACS	CWAC	100.00
1	Current Bank A/c	31/12/2018	BACS	L Hoey	270.00
1	Current Bank A/c	31/12/2018	BACS	Caddis Ltd	3,300.00
1	Current Bank A/c	31/12/2018	BACS	Northwich Town Council	5,130.00
1	Current Bank A/c	31/12/2018	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	31/12/2018	BACS	Play Inspection & Maint Svcs	259.10

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1	Current Bank A/c	31/12/2018	BACS	Jo O'Donoghue	1,005.48
1	Current Bank A/c	31/12/2018	BACS	HMRC	107.07
1	Current Bank A/c	31/12/2018	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	31/12/2018	CH	Davenham Poppy Appeal	200.00
1	Current Bank A/c	31/01/2019	BACS	Jo O'Donoghue	1,004.08
1	Current Bank A/c	18/01/2019	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	31/01/2019	BACS	Play Inspection & Maint Svcs	356.40
1	Current Bank A/c	31/01/2019	BACS	Tarvin Sands Fishery	700.00
1	Current Bank A/c	31/01/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	31/01/2019	BACS	Caddis Ltd	5,640.00
1	Current Bank A/c	28/01/2019	BACS	HMRC	107.07
1	Current Bank A/c	28/02/2019	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	28/02/2019	BACS	Play Inspection & Maint Svcs	594.00
1	Current Bank A/c	28/02/2019	BACS	Caddis Ltd	300.00
1	Current Bank A/c	28/02/2019	BACS	Caddis Ltd	2,799.60
1	Current Bank A/c	28/02/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	28/02/2019	BACS	Jo O'Donoghue	1,004.28
1	Current Bank A/c	28/02/2019	BACS	HMRC	107.07
1	Current Bank A/c	19/02/2019	BACS	WAP Lawton & Son Ltd	233.40
1	Current Bank A/c	28/02/2019	BACS	Cheshire West and Chester	100.00
1	Current Bank A/c	19/02/2019	BACS	Cheshire Pension Fund	299.25
1	Current Bank A/c	28/03/2019	BACS	Jo O'Donoghue	1,240.30
1	Current Bank A/c	20/03/2019	BACS	Cheshire Pension Fund	299.28
1	Current Bank A/c	28/03/2019	BACS	Jo O'Donoghue	720.00
1	Current Bank A/c	19/03/2019	BACS	Cheshire Community Dvp Trust	168.00
1	Current Bank A/c	19/03/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	19/03/2019	BACS	Adele	295.00
1	Current Bank A/c	31/03/2019	BACS	WAP Lawton & Son Ltd	576.00
1	Current Bank A/c	28/03/2019	BACS	HMRC	107.07
1	Current Bank A/c	19/03/2019	BACS	Cheshire Community Dvp Trust	168.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	05/04/2018	137,570.00
1	Current Bank A/c	29/08/2018	5,839.90
1	Current Bank A/c	03/10/2018	6,893.03
1	Current Bank A/c	21/12/2018	5,004.07
1	Current Bank A/c	28/03/2019	6,032.10