

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2019 to 31/03/2020**

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	29/04/2019	BACS	Play Inspection & Maint Svcs	379.80
1	Current Bank A/c	30/04/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	30/04/2019	BACS	Cheshire Pension Fund	291.75
1	Current Bank A/c	30/04/2019	BACS	HMRC	286.46
1	Current Bank A/c	30/04/2019	BACS	S MORGAN	756.08
1	Current Bank A/c	21/05/2019	BACS	Play Inspection & Maint Svcs	240.60
1	Current Bank A/c	21/05/2019	BACS	Approved Resin Driveways	6,420.00
1	Current Bank A/c	21/05/2019	BACS	Caddis Ltd	420.00
1	Current Bank A/c	21/05/2019	BACS	Caddis Ltd	420.00
1	Current Bank A/c	21/05/2019	BACS	Royal Mail Group Ltd	342.00
1	Current Bank A/c	21/05/2019	BACS	Zurich Insurance	1,472.69
1	Current Bank A/c	21/05/2019	BACS	CHALC	1,211.40
1	Current Bank A/c	21/05/2019	BACS	Caddis Ltd	120.00
1	Current Bank A/c	21/05/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	21/05/2019	BACS	S MORGAN	186.03
1	Current Bank A/c	21/05/2019	BACS	WAP Lawton & Son Ltd	552.00
1	Current Bank A/c	31/05/2019	BACS	S MORGAN	956.89
1	Current Bank A/c	31/05/2019	BACS	Cheshire Pension Fund	379.27
1	Current Bank A/c	31/05/2019	BACS	HMRC	427.99
1	Current Bank A/c	22/05/2019	BACS	Northwich Town Council	591.60
1	Current Bank A/c	22/05/2019	BACS	Northwich Town Council	176.40
1	Current Bank A/c	22/05/2019	BACS	Jim's Mowing	900.00
1	Current Bank A/c	18/06/2019	BACS	WAP Lawton & Son Ltd	163.20
1	Current Bank A/c	18/06/2019	BACS	Rialtas Business Solutions Ltd	653.94
1	Current Bank A/c	18/06/2019	BACS	Northwich Town Council	156.00
1	Current Bank A/c	30/06/2019	BACS	Caddis Ltd	720.00
1	Current Bank A/c	30/06/2019	BACS	Northwich Town Council	801.00
1	Current Bank A/c	18/06/2019	BACS	JDH Business Services Ltd	306.00
1	Current Bank A/c	18/06/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	28/06/2019	BACS	Cheshire Pension Fund	379.27
1	Current Bank A/c	28/06/2019	BACS	S MORGAN	1,582.49
1	Current Bank A/c	20/06/2019	BACS	Caddis Ltd	660.00
1	Current Bank A/c	16/07/2019	BACS	WAP Lawton & Son Ltd	583.20
1	Current Bank A/c	16/07/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	31/07/2019	BACS	S MORGAN	1,165.49
1	Current Bank A/c	16/07/2019	BACS	HMRC	129.00
1	Current Bank A/c	16/07/2019	BACS	Cheshire Pension Fund	379.27
1	Current Bank A/c	20/08/2019	BACS	Caddis Ltd	360.00
1	Current Bank A/c	17/08/2019	BACS	Play Inspection & Maint Svcs	342.60
1	Current Bank A/c	20/08/2019	BACS	Northwich Town Council	142.20
1	Current Bank A/c	20/08/2019	BACS	WAP Lawton & Son Ltd	273.60
1	Current Bank A/c	20/08/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	20/08/2019	BACS	Caddis Ltd	504.00
1	Current Bank A/c	20/08/2019	BACS	Caddis Ltd	792.00
1	Current Bank A/c	20/08/2019	BACS	Caddis Ltd	660.00
1	Current Bank A/c	20/08/2019	BACS	Caddis Ltd	696.00
1	Current Bank A/c	20/08/2019	BACS	DALC	110.00
1	Current Bank A/c	31/08/2019	BACS	S MORGAN	1,165.49

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1	Current Bank A/c	31/08/2019	BACS	HMRC	219.39
1	Current Bank A/c	31/08/2019	BACS	Cheshire Pension Fund	379.27
1	Current Bank A/c	20/08/2019	BACS	WAP Lawton & Son Ltd	1,104.00
1	Current Bank A/c	02/07/2019	DD	Lloyds Bank	324.55
1	Current Bank A/c	10/09/2019	BACS	Play and Leisure	13,468.80
1	Current Bank A/c	10/09/2019	BACS	WAP Lawton & Son Ltd	1,104.00
1	Current Bank A/c	10/09/2019	BACS	Playdale	126.00
1	Current Bank A/c	10/09/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	16/09/2019	DD	Lloyds Bank	153.93
1	Current Bank A/c	10/09/2019	BACS	WAP Lawton & Son Ltd	993.60
1	Current Bank A/c	10/09/2019	BACS	Cheshire West and Chester	229.00
1	Current Bank A/c	30/09/2019	BACS	S MORGAN	1,165.49
1	Current Bank A/c	30/09/2019	BACS	HMRC	219.39
1	Current Bank A/c	30/09/2019	BACS	Cheshire Pension Fund	379.27
1	Current Bank A/c	17/09/2019	BACS	Playdale Playgrounds Ltd	622.13
1	Current Bank A/c	30/09/2019	BACS	WAP Lawton & Son Ltd	1,104.00
1	Current Bank A/c	17/09/2019	BACS	PKF Littlejohn	480.00
1	Current Bank A/c	22/10/2019	BACS	Time Assured	156.00
1	Current Bank A/c	22/10/2019	BACS	Rialtas Business Software Ltd	145.20
1	Current Bank A/c	22/10/2019	BACS	WAP Lawton & Son Ltd	504.00
1	Current Bank A/c	22/10/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	22/10/2019	BACS	Play Inspection & Maint Svcs	514.80
1	Current Bank A/c	22/10/2019	BACS	Caddis Ltd	1,596.00
1	Current Bank A/c	22/10/2019	BACS	Caddis Ltd	792.00
1	Current Bank A/c	31/10/2019	BACS	S MORGAN	1,165.49
1	Current Bank A/c	31/10/2019	BACS	Cheshire Pension Fund	379.27
1	Current Bank A/c	31/10/2019	BACS	HMRC	219.39
1	Current Bank A/c	19/11/2019	BACS	WAP Lawton & Son Ltd	1,412.40
1	Current Bank A/c	19/11/2019	BACS	Pear Technology Services Ltd	552.00
1	Current Bank A/c	19/11/2019	BACS	Caddis Ltd	660.00
1	Current Bank A/c	18/11/2019	DD	Lloyds Bank	196.28
1	Current Bank A/c	19/11/2019	BACS	Caddis Ltd	816.00
1	Current Bank A/c	19/11/2019	BACS	Caddis Ltd	1,440.00
1	Current Bank A/c	19/11/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	19/11/2019	BACS	WAP Lawton & Son Ltd	864.00
1	Current Bank A/c	19/11/2019	BACS	Caddis Ltd	5,640.00
1	Current Bank A/c	29/11/2019	BACS	S MORGAN	1,165.49
1	Current Bank A/c	29/11/2019	BACS	HMRC	219.39
1	Current Bank A/c	29/11/2019	BACS	Cheshire Pension Fund	379.27
1	Current Bank A/c	19/11/2019	BACS	Caddis Ltd	444.00
1	Current Bank A/c	19/11/2019	BACS	The Christmas Decorators	900.00
1	Current Bank A/c	19/11/2019	BACS	PKF Littlejohn	106.20
1	Current Bank A/c	19/11/2019	BACS	Northwich Town Council	106.20
1	Current Bank A/c	19/11/2019	BACS	SLCC	175.00
1	Current Bank A/c	19/11/2019	BACS	Hollywood Selfie Mirror	270.00
1	Current Bank A/c	19/11/2019	18/11/196h	Nationwide 125 Day Contingency	15,000.00
1	Current Bank A/c	19/11/2019	BACS	DDH Electrical Ltd	1,237.56
1	Current Bank A/c	19/12/2019	BACS	Northwich Town Council	2,220.00

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1	Current Bank A/c	19/12/2019	BACS	Caddis Ltd	2,799.60
1	Current Bank A/c	17/12/2019	BACS	Caddis Ltd	540.00
1	Current Bank A/c	17/12/2019	BACS	Caddis Ltd	870.00
1	Current Bank A/c	17/12/2019	BACS	Buddha Group	784.20
1	Current Bank A/c	17/12/2019	BACS	WAP Lawton & Son Ltd	624.00
1	Current Bank A/c	16/12/2019	DD	Lloyds Bank	217.95
1	Current Bank A/c	17/12/2019	BACS	WAP Lawton & Son Ltd	252.00
1	Current Bank A/c	17/12/2019	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	17/12/2019	BACS	WAP Lawton & Son Ltd	504.00
1	Current Bank A/c	31/12/2019	BACS	S MORGAN	1,295.90
1	Current Bank A/c	31/12/2019	BACS	HMRC	311.85
1	Current Bank A/c	31/12/2019	BACS	Cheshire Pension Fund	436.17
1	Current Bank A/c	31/12/2019	BACS	Mack's Music	389.00
1	Current Bank A/c	17/12/2019	BACS	The Christmas Decorators	900.00
1	Current Bank A/c	22/01/2020	BACS	Caddis Ltd	720.00
1	Current Bank A/c	20/01/2020	BACS	SLCC	339.00
1	Current Bank A/c	20/01/2020	BACS	SLCC	350.00
1	Current Bank A/c	20/01/2020	BACS	Play Inspection & Maint Svcs	356.40
1	Current Bank A/c	20/01/2020	BACS	WAP Lawton & Son Ltd	252.00
1	Current Bank A/c	20/01/2020	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	20/01/2020	BACS	The Christmas Decorators	600.00
1	Current Bank A/c	20/01/2020	BACS	WAP Lawton & Son Ltd	1,104.00
1	Current Bank A/c	20/01/2020	BACS	Caddis Ltd	2,799.60
1	Current Bank A/c	31/01/2020	BACS	S MORGAN	1,383.03
1	Current Bank A/c	31/01/2020	BACS	Cheshire Pension Fund	474.10
1	Current Bank A/c	31/01/2020	BACS	HMRC	372.94
1	Current Bank A/c	21/01/2020	VAT ref	Nationwide 45 Day Saver for Bu	7,039.53
1	Current Bank A/c	14/01/2020	CHQ30063	Royal British Legion	100.00
1	Current Bank A/c	18/02/2020	BACS	WAP Lawton & Son Ltd	1,104.00
1	Current Bank A/c	18/02/2020	BACS	Playdale Playgrounds Ltd	814.39
1	Current Bank A/c	18/02/2020	BACS	Play Inspection & Maint Svcs	594.00
1	Current Bank A/c	18/02/2020	BACS	Play Inspection & Maint Svcs	768.60
1	Current Bank A/c	18/02/2020	BACS	WAP Lawton & Son Ltd	336.00
1	Current Bank A/c	18/02/2020	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	18/02/2020	BACS	Play and Leisure Ltd	955.44
1	Current Bank A/c	29/02/2020	BACS	S MORGAN	1,383.03
1	Current Bank A/c	29/02/2020	BACS	Cheshire Pension Fund	474.10
1	Current Bank A/c	29/02/2020	BACS	HMRC	372.94
1	Current Bank A/c	29/02/2020	BACS	Apse	399.72
1	Current Bank A/c	17/03/2020	BACS	WAP Lawton & Son Ltd	336.00
1	Current Bank A/c	17/03/2020	BACS	WAP Lawton & Son Ltd	5,832.00
1	Current Bank A/c	17/03/2020	BACS	Caddis Ltd	6,120.00
1	Current Bank A/c	17/03/2020	BACS	WAP Lawton & Son Ltd	3,120.00
1	Current Bank A/c	17/03/2020	BACS	New Cheshire Business Park Ltd	154.00
1	Current Bank A/c	16/03/2020	DD	LLoyds Bank	324.64
1	Current Bank A/c	17/03/2020	BACS	Pear Technology Services Ltd	102.00
1	Current Bank A/c	31/03/2020	BACS	S MORGAN	1,383.03
1	Current Bank A/c	31/03/2020	BACS	Cheshire Pension Fund	474.10

26/03/2020

Kingsmead Parish Council 2019/2020

10:18

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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	31/03/2020	BACS	HMRC	372.94
1	Current Bank A/c	17/03/2020	BACS	Caddis Ltd	696.00
1	Current Bank A/c	17/03/2020	BACS	Changing Lives	168.00
1	Current Bank A/c	17/03/2020	BACS	Rhoderic Taylor	757.60
1	Current Bank A/c	17/03/2020	BACS	Caddis Ltd	690.00
1	Current Bank A/c	17/03/2020	BACS	Caddis Ltd	2,799.60

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	11/04/2019	185,468.00
1	Current Bank A/c	20/08/2019	4,923.21
1	Current Bank A/c	02/09/2019	1,000.00
1	Current Bank A/c	16/10/2019	4,661.00
3	Nationwide 125 Day Contingency	19/11/2019	15,000.00
1	Current Bank A/c	27/11/2019	7,039.53
2	Nationwide 45 Day Saver for Bu	21/01/2020	7,039.53
1	Current Bank A/c	28/02/2020	857.20
1	Current Bank A/c	19/02/2020	7,384.41
1	Current Bank A/c	02/03/2020	372.97