

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2016 to 31/03/2016**

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	12	30/03/2016	300028	Redhouse Park Residents Associ	1,500.00
1	General Account	12	30/03/2016	BACS	Community Action Development S	1,400.00
1	General Account	12	30/03/2016	BACS	Sally Jessop	650.00
1	General Account	12	30/03/2016	BACS	Sports Ground Services	2,814.00
1	General Account	12	30/03/2016	BACS	Swift IT Services	1,896.00
1	General Account	12	30/03/2016	BACS	Tony Sell	729.30
1	General Account	12	30/03/2016	BACS	Parish Manager	1,336.75
1	General Account	12	30/03/2016	BACS	A1 Furniture	1,537.30
1	General Account	12	30/03/2016	BACS	Andrew Kay Sculpture Ltd	3,840.00
1	General Account	12	30/03/2016	BACS	Austin Ray	6,885.78
1	General Account	12	30/03/2016	BACS	Cleeve Developments Ltd	30,522.84
1	General Account	12	30/03/2016	BACS	Cunningham & Lindsey	756.00
1	General Account	12	30/03/2016	BACS	Entropie Ltd	3,041.28
1	General Account	12	30/03/2016	BACS	Evolution MK Ltd	38,610.00
1	General Account	12	30/03/2016	BACS	Evolution MK Ltd	14,014.80
1	General Account	12	30/03/2016	BACS	Jeremy Turner	1,200.00
1	General Account	12	30/03/2016	BACS	Melanie Watts	4,300.00
1	General Account	12	30/03/2016	BACS	Rob Griffiths	2,000.00
1	General Account	12	30/03/2016	BACS	Sports and Courts Ltd	1,620.00
1	General Account	12	30/03/2016	BACS	HMRC	2,086.08
1	General Account	12	30/03/2016	BACS	Staff 1	3,024.67
1	General Account	12	30/03/2016	BACS	Staff 2	939.75
1	General Account	12	30/03/2016	BACS	Staff 3	878.97
1	General Account	12	30/03/2016	BACS	Staff 4	916.20
1	General Account	12	30/03/2016	BACS	Staff 5	1,434.91
1	General Account	12	30/03/2016	BACS	Synergy Property Services Ltd	5,020.80

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	General Account	12	29/03/2016	1,005.00
1	General Account	12	07/03/2016	635.00
1	General Account	12	14/03/2016	713.85
1	General Account	12	04/03/2016	500.00
1	General Account	12	31/03/2016	588.25
1	General Account	12	31/03/2016	1,139.00
1	General Account	12	31/03/2016	1,206.00