

**Cash Book transactions totalling £500.00 or more  
for the period 01/04/2017 to 31/12/2017**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	1	15/04/2017	BT2247-52	April Payroll	8,595.92
1	Current Bank A/c	1	26/04/2017	Top up Apr	CU Payment Card	700.00
1	Current Bank A/c	1	30/04/2017	BT2012	Caroline Dodd	3,000.00
1	Current Bank A/c	1	30/04/2017	BT2013	Caroline Dodd	1,000.00
1	Current Bank A/c	1	30/04/2017	BT2014	Bare Bones Marketing Co	1,416.00
1	Current Bank A/c	1	30/04/2017	BT2016	Inprint Colour Ltd	525.00
1	Current Bank A/c	1	30/04/2017	BT2020	David Smith Events	5,000.00
1	Current Bank A/c	1	30/04/2017	BT2021	John Greenall and Co	600.00
1	Current Bank A/c	1	30/04/2017	BT2023	Bare Bones Marketing Co	1,869.38
1	Current Bank A/c	1	30/04/2017	BT2026	Illumaphonium	2,400.00
1	Current Bank A/c	1	30/04/2017	BT2028	Cheshire Association of Local	1,429.31
1	Current Bank A/c	1	30/04/2017	BT2029	Zurich Insurance	2,544.53
1	Current Bank A/c	1	30/04/2017	BT2030	James Conner	3,000.00
1	Current Bank A/c	1	30/04/2017	BT2244	Walters adn Co (Oxford)	676.20
1	Current Bank A/c	1	30/04/2017	BT2245	Marketing Cheshire	2,400.00
1	Current Bank A/c	2	04/04/2017	BT2241	Love Crewe	500.00
1	Current Bank A/c	2	08/05/2017	BT2246	PWLB	8,044.08
1	Current Bank A/c	2	15/05/2017	MAY	May payroll	10,312.20
1	Current Bank A/c	2	19/05/2017	BT2244	Clr D Yates	500.00
1	Current Bank A/c	2	22/05/2017	BT2247	Bare Bones Marketing Co	1,500.00
1	Current Bank A/c	2	22/05/2017	BT2248	Crewe Hall	750.00
1	Current Bank A/c	2	22/05/2017	BT2252	ANSA Environmental Services Lt	22,170.55
1	Current Bank A/c	2	22/05/2017	BT2255	GL Tech Limited	663.00
1	Current Bank A/c	2	22/05/2017	BT2262	David Smith Events	5,000.00
1	Current Bank A/c	2	22/05/2017	BT2263	Bare Bones Marketing Co	1,869.38
1	Current Bank A/c	2	23/05/2017	BT2272	Rialtas Business Solutions Ltd	608.04
1	Current Bank A/c	2	31/05/2017	BT2274	Crewe Can	3,000.00
1	Current Bank A/c	2	31/05/2017	BT2277	Blitz Entertainment	798.00
1	Current Bank A/c	2	31/05/2017	BT2278	Martin Edwards	3,000.00
1	Current Bank A/c	2	31/05/2017	BT2279	Cerberus Security	1,640.00
1	Current Bank A/c	3	01/06/2017	BT2280	Bare Bones Marketing Co	1,910.18
1	Current Bank A/c	3	07/06/2017	7-6-2017	CCLA A/C	100,000.00
1	Current Bank A/c	3	08/06/2017	BT2289/96	June Payroll	12,870.42
1	Current Bank A/c	3	08/06/2017	BT2298	Cheshire East Council	3,000.00
1	Current Bank A/c	3	08/06/2017	BT2299	Nicholas Hancox Solicitors	828.00
1	Current Bank A/c	3	08/06/2017	BT2300	JDH Business Services Ltd	1,012.80
1	Current Bank A/c	3	12/06/2017	12-6-17	CU Payment Card	700.00
1	Current Bank A/c	3	27/06/2017	BT2305	Blitz Entertainment	960.00
1	Current Bank A/c	4	01/07/2017	BT2316	Bare Bones Marketing Co	1,991.78
1	Current Bank A/c	4	01/07/2017	BT2317	Bare Bones Marketing Co	5,016.00
1	Current Bank A/c	4	11/07/2017	BT2338	Cerberus Security	850.00
1	Current Bank A/c	4	14/07/2017	BT2343	Philip Nield	500.00
1	Current Bank A/c	4	14/07/2017	BT2344	NPT Electrical Services Ltd	810.00
1	Current Bank A/c	4	14/07/2017	BT2345	Bazaar Media Group	600.00
1	Current Bank A/c	4	15/07/2017	BT2324-31	July Payroll	12,712.10
1	Current Bank A/c	4	17/07/2017	BT2348	Noisy Toys	2,600.00
1	Current Bank A/c	4	18/07/2017	July 17	CU Payment Card	600.00
1	Current Bank A/c	4	26/07/2017	BT2355	Cancer Research UK	2,000.00

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1	Current Bank A/c	4	26/07/2017	BT2354	Crewe Alex Ladies FC	2,000.00
1	Current Bank A/c	4	31/07/2017	BT2359	James Conner	6,000.00
1	Current Bank A/c	4	31/07/2017	BT2360	David Smith Events	4,000.00
1	Current Bank A/c	4	31/07/2017	BT2365	Sign Studio	1,700.00
1	Current Bank A/c	5	01/08/2017	BT2368	Nicholas Hancox Solicitors	1,720.80
1	Current Bank A/c	5	01/08/2017	BT2369	Bare Bones Marketing Co	1,869.38
1	Current Bank A/c	5	03/08/2017	BT2370	The Printing House	810.00
1	Current Bank A/c	5	04/08/2017	BT2373	Blitz Entertainment	3,174.26
1	Current Bank A/c	5	07/08/2017	BT2376	South Cheshire Concert Band	1,000.00
1	Current Bank A/c	5	08/08/2017	BT2377	MicWire UK	500.00
1	Current Bank A/c	5	08/08/2017	BT2378	Inprint Colour Ltd	525.00
1	Current Bank A/c	5	08/08/2017	BT2379	Jonathan Roberts Associates	8,400.00
1	Current Bank A/c	5	09/08/2017	BT2380/7	Aug Payroll	14,276.46
1	Current Bank A/c	5	17/08/2017	BT2393	Willow Video	600.00
1	Current Bank A/c	5	31/08/2017	BT2396	17 SW Cheshire Scouts	972.00
1	Current Bank A/c	5	31/08/2017	BT2399	Cheshire East Council	36,000.00
1	Current Bank A/c	5	31/08/2017	BT2402	The Printing House	582.00
1	Current Bank A/c	5	31/08/2017	BT2411	Moonstorm Media	720.00
1	Current Bank A/c	6	04/09/2017	BT2412	Bare Bones Marketing Co	2,144.78
1	Current Bank A/c	6	04/09/2017	BT2413	BDO LLP	1,596.00
1	Current Bank A/c	6	04/09/2017	Sept	CU Payment Card	800.00
1	Current Bank A/c	6	13/09/2017	BT2428/55	Payroll	13,715.96
1	Current Bank A/c	6	13/09/2017	Sept	CCLA A/C	200,000.00
1	Current Bank A/c	6	27/09/2017	Sept17	CU Payment Card	800.00
1	Current Bank A/c	7	01/10/2017	BT2449	Rialtas Business Solutions Ltd	918.00
1	Current Bank A/c	7	01/10/2017	BT2451	Bare Bones Marketing Co	2,797.58
1	Current Bank A/c	7	01/10/2017	BT2452	Blitz Entertainment	1,002.00
1	Current Bank A/c	7	06/10/2017	BT4557	Nicholas Hancox Solicitors	1,572.00
1	Current Bank A/c	7	06/10/2017	BT4561	Blain Boland	618.00
1	Current Bank A/c	7	06/10/2017	BT4562	Peak Pursuits	690.00
1	Current Bank A/c	7	09/10/2017	BT4563/9	Payroll Oct	12,931.02
1	Current Bank A/c	7	16/10/2017	BT4576	Active Cheshire Ltd	1,620.00
1	Current Bank A/c	7	16/10/2017	BT4578	E J Young	1,650.00
1	Current Bank A/c	7	16/10/2017	BT4578	Flying Colours	1,884.00
1	Current Bank A/c	7	25/10/2017	BT4589	Cheshire Ecological Services	1,134.00
1	Current Bank A/c	7	31/10/2017	BT4596	Body Positive	950.00
1	Current Bank A/c	8	16/10/2017	BT4570	PWLB	7,965.24
1	Current Bank A/c	8	01/11/2017	BT4600	Bare Bones Marketing Co	2,685.38
1	Current Bank A/c	8	07/11/2017	BT4602	SW Cheshire Scouts	1,000.00
1	Current Bank A/c	8	07/11/2017	BT4605	Office Furniture Direct	695.83
1	Current Bank A/c	8	14/11/2017	BT4615	ANSA Environmental Services Lt	24,926.40
1	Current Bank A/c	8	15/11/2017	BT1614-20	Payroll	12,912.65
1	Current Bank A/c	8	20/11/2017	BT4624	Irving Design and Print	681.00
1	Current Bank A/c	8	21/11/2017	Card Nov	CU Payment Card	700.00
1	Current Bank A/c	8	23/11/2017	BT4629	Matrix Cheer Squad	500.00
1	Current Bank A/c	8	23/11/2017	BT4639	Irving Design and Print	528.00
1	Current Bank A/c	8	30/11/2017	BT4642	Bare Bones Marketing Co	846.60
1	Current Bank A/c	8	30/11/2017	BT4643	Crime Watch Security Limited	686.89

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1	Current Bank A/c	9	01/12/2017	BT4648	Bare Bones Marketing Co	1,869.38
1	Current Bank A/c	9	05/12/2017	BT4655	Krafty Kids	975.00
1	Current Bank A/c	9	12/12/2017	BT4669	Know and Do Ltd	600.00
1	Current Bank A/c	9	12/12/2017	Dec 17	CU Payment Card	3,000.00
1	Current Bank A/c	9	12/12/2017	BT4670	Rotary Club of Bentley	720.00
1	Current Bank A/c	9	12/12/2017	BT4671	Hope Church	920.00
1	Current Bank A/c	9	15/12/2017	BT4675	Payroll	14,725.82
1	Current Bank A/c	9	15/12/2017	BT4676	St Stephen's church	1,000.00
1	Current Bank A/c	9	15/12/2017	BT4678	The Lighthouse Centre	590.00
1	Current Bank A/c	9	15/12/2017	BT4679	Changing Lanes CIC	685.00
1	Current Bank A/c	9	15/12/2017	BT4680	Crewe YMCA	1,300.00
1	Current Bank A/c	9	15/12/2017	BT4681	Autism Inclusive	1,000.00
1	Current Bank A/c	9	15/12/2017	BT4684	Blitz Entertainment	960.00
1	Current Bank A/c	9	15/12/2017	BT4689	James Conner	2,400.00
1	Current Bank A/c	9	22/12/2017	BT4696	ANSA Environmental Services Lt	22,170.56
1	Current Bank A/c	9	22/12/2017	BT4701	Bay Media	5,740.80
1	Current Bank A/c	9	22/12/2017	BT700	ANtics (AKA Grommet)	500.00
2	CCLA A/C	5	15/08/2017	Aug Red	Current Bank A/c	25,000.00
2	CCLA A/C	8	16/11/2017	Nov 17	Current Bank A/c	50,000.00
2	CCLA A/C	9	18/12/2017	Dec 17	Current Bank A/c	50,000.00
4	CU Payment Card	7	06/10/2017	CU180	Office Furniture Direct	695.83
4	CU Payment Card	9	11/12/2017	CU190	JJ Martin	588.00
4	CU Payment Card	9	11/12/2017	CU191	Amazon	629.74
4	CU Payment Card	9	12/12/2017	CU192	Milletts	599.99
4	CU Payment Card	9	12/12/2017	CU194	Karrimor	744.79

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	25/04/2017	20,259.95
1	Current Bank A/c	1	06/04/2017	600.00
1	Current Bank A/c	1	04/04/2017	700.00
1	Current Bank A/c	2	09/05/2017	600.00
1	Current Bank A/c	2	09/05/2017	600.00
1	Current Bank A/c	2	09/05/2017	1,200.00
1	Current Bank A/c	2	19/05/2017	600.00
1	Current Bank A/c	3	19/06/2017	8,896.00
1	Current Bank A/c	4	27/07/2017	7,418.22
1	Current Bank A/c	4	28/07/2017	600.00
1	Current Bank A/c	5	15/08/2017	25,000.00
1	Current Bank A/c	5	03/08/2017	600.00
1	Current Bank A/c	5	15/08/2017	600.00
1	Current Bank A/c	5	16/08/2017	600.00
1	Current Bank A/c	5	16/08/2017	600.00
1	Current Bank A/c	5	24/08/2017	600.00
1	Current Bank A/c	5	31/08/2017	600.00
1	Current Bank A/c	6	01/09/2017	292,231.00
1	Current Bank A/c	6	06/09/2017	19,814.22

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1	Current Bank A/c	6	19/09/2017	600.00
1	Current Bank A/c	6	21/09/2017	600.00
1	Current Bank A/c	7	13/10/2017	1,513.28
1	Current Bank A/c	7	20/10/2017	12,162.84
1	Current Bank A/c	7	25/10/2017	500.00
1	Current Bank A/c	7	31/10/2017	1,800.00
1	Current Bank A/c	8	01/11/2017	1,840.48
1	Current Bank A/c	8	01/11/2017	600.00
1	Current Bank A/c	8	16/11/2017	50,000.00
1	Current Bank A/c	9	05/12/2017	4,784.00
1	Current Bank A/c	9	08/12/2017	600.00
1	Current Bank A/c	9	12/12/2017	500.00
1	Current Bank A/c	9	12/12/2017	2,044.98
1	Current Bank A/c	9	18/12/2017	50,000.00
2	CCLA A/C	3	07/06/2017	100,000.00
2	CCLA A/C	6	13/09/2017	200,000.00
4	CU Payment Card	1	26/04/2017	700.00
4	CU Payment Card	3	12/06/2017	700.00
4	CU Payment Card	4	18/07/2017	600.00
4	CU Payment Card	6	04/09/2017	800.00
4	CU Payment Card	6	27/09/2017	800.00
4	CU Payment Card	8	21/11/2017	700.00
4	CU Payment Card	9	12/12/2017	3,000.00