

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2018 to 31/03/2019**

**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	Current Bank A/c	1	15/04/2018	PAY APR	Payroll	13,214.62
1	Current Bank A/c	1	18/04/2018	BT4853	Cheshire Pension Fund	3,574.37
1	Current Bank A/c	1	23/04/2018	BT4854	South Cheshire Chamber	9,600.00
1	Current Bank A/c	1	23/04/2018	BT4855	Zurich Insurance	2,637.31
1	Current Bank A/c	1	23/04/2018	BT4858	St Andrew with St John the Bap	1,775.00
1	Current Bank A/c	1	23/04/2018	BT4862	Design Office	1,712.54
1	Current Bank A/c	1	23/04/2018	BT4853	Cheshire West and Chester Coun	3,574.37
1	Current Bank A/c	1	26/04/2018	BT4855	GL Tech Limited	717.00
2	CCLA A/C	1	27/04/2018	27APR18	Current Bank A/c	250,000.00
1	Current Bank A/c	1	30/04/2018	Correction	CCLA A/C	500,000.00
1	Current Bank A/c	1	30/04/2018	BT4855	David Smith Events	4,000.00
1	Current Bank A/c	1	30/04/2018	BT4860	Rialtas Business Solutions Ltd	624.48
1	Current Bank A/c	1	30/04/2018	BT4871	Cheshire Association of Local	1,470.04
1	Current Bank A/c	1	19/04/2018	BT4814	Everybody Leisure	996.00
1	Current Bank A/c	2	25/05/2018	Card May	CU Payment Card	1,000.00
1	Current Bank A/c	2	29/05/2018	BT4877	Blain Boland	799.80
1	Current Bank A/c	2	29/05/2018	BT4882	EveryBody Leisure	3,600.00
1	Current Bank A/c	2	29/05/2018	BT4887	Fleetwood Festival of Transpor	30,000.00
1	Current Bank A/c	2	29/05/2018	BT4888	John Greenall and Co	720.00
1	Current Bank A/c	2	29/05/2018	BT4890	JDH Business Services Ltd	1,022.40
2	CCLA A/C	2	01/05/2018	May	Current Bank A/c	50,000.00
1	Current Bank A/c	2	08/05/2018	MAY 18	PWLB	7,886.40
1	Current Bank A/c	2	15/05/2018	MAY	Payroll	17,934.89
1	Current Bank A/c	2	01/05/2018	CORR	CHALC	1,470.04
1	Current Bank A/c	3	25/06/2018	BT4904	COMMUNICATION ACROSS	714.00
1	Current Bank A/c	3	25/06/2018	BT4906	Cheshire East Council	5,000.00
1	Current Bank A/c	3	25/06/2018	BT4914	James Conner	4,000.00
1	Current Bank A/c	3	25/06/2018	BT4916	Nicholas Hancox Solicitors	751.80
1	Current Bank A/c	3	25/06/2018	BT4918	Sign Studio	1,700.00
1	Current Bank A/c	3	25/06/2018	BT4919	What's Happening on North St	5,000.00
1	Current Bank A/c	3	25/06/2018	BT4920	Family Ties CIC	5,000.00
1	Current Bank A/c	3	29/06/2018	June	CU Payment Card	1,000.00
1	Current Bank A/c	4	12/07/2018	JULY PAYRO	Payroll July	17,482.45
1	Current Bank A/c	3	15/06/2018	JUNE	Payroll	17,937.34
1	Current Bank A/c	4	25/07/2018	BT4927	The Parkinson Partnership LLP	500.00
1	Current Bank A/c	4	25/07/2018	BT4932	Constructionlinx	660.00
1	Current Bank A/c	4	25/07/2018	BT4935	Lighthouse Centre	1,000.00
1	Current Bank A/c	4	25/07/2018	BT4936	On Your Marks CIC	1,000.00
1	Current Bank A/c	4	25/07/2018	BT4938	Crewe YMCA	2,500.00
1	Current Bank A/c	4	25/07/2018	BT4939	Crewe YMCA	7,000.00
1	Current Bank A/c	4	25/07/2018	BT4940	Crewe YMCA	10,000.00
1	Current Bank A/c	4	25/07/2018	BT4941	Wishing Well	2,000.00
2	CCLA A/C	4	31/07/2018	July	Current Bank A/c	50,000.00
1	Current Bank A/c	4	31/07/2018	BT4938	Mako Education	897.00
1	Current Bank A/c	4	31/07/2018	BT4942	Fleetwood Festival of Transpor	2,000.00
1	Current Bank A/c	4	31/07/2018	BT4948	Artreach Trust Limited	1,800.00
1	Current Bank A/c	4	31/07/2018	BT4951	Sporting Communities	1,000.00
1	Current Bank A/c	4	31/07/2018	BT4952	CVS Cheshire East	5,000.00

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1	Current Bank A/c	4	31/07/2018	BT4953	Crewe Air Cadets	1,000.00
1	Current Bank A/c	4	31/07/2018	BT4955	CHANCE Changing Lives	1,000.00
1	Current Bank A/c	5	31/07/2018	Aug	CU Payment Card	1,000.00
1	Current Bank A/c	5	15/08/2018	AUG	Aug Payroll	17,640.31
2	CCLA A/C	5	07/08/2018	Aug	Current Bank A/c	50,000.00
1	Current Bank A/c	5	29/08/2018	BT4952	South Cheshire Chamber	720.00
1	Current Bank A/c	5	29/08/2018	BT4973	Blitz Entertainment	594.00
1	Current Bank A/c	6	13/09/2018	SEPT	Payroll	17,546.17
1	Current Bank A/c	6	10/09/2018	BT4993	Action on Cancer	1,000.00
1	Current Bank A/c	6	10/09/2018	BT4994	Stroke Communication Group	960.00
1	Current Bank A/c	6	12/09/2018	Sept	CU Payment Card	1,000.00
1	Current Bank A/c	6	12/09/2018	BT5003	PKF Littlejohn LLP	1,560.00
1	Current Bank A/c	6	12/09/2018	BT5006	Walters adn Co (Oxford)	501.49
1	Current Bank A/c	6	27/09/2018	BT5014	Cheshire Neighbours Credit Uni	2,300.00
1	Current Bank A/c	7	15/10/2018	OCT PAY	Payroll	16,516.45
1	Current Bank A/c	7	08/10/2018	Oct	Blitz Entertainment	726.00
1	Current Bank A/c	7	08/10/2018	Oct3	ANSA Environmental Services Lt	46,800.00
1	Current Bank A/c	7	08/10/2018	Oct4	Artreach Trust Limited	14,400.00
1	Current Bank A/c	8	01/11/2018	LOAN DD	PWLB	7,807.56
1	Current Bank A/c	7	12/10/2018	OCT1	Metabolic Support UK	1,000.00
1	Current Bank A/c	7	20/10/2018	OCT3	St Luke's Hospice	1,009.08
1	Current Bank A/c	7	20/10/2018	OCT5	Cheshire Buddies	850.00
1	Current Bank A/c	7	31/10/2018	OCT7	Find Your Voice	960.00
1	Current Bank A/c	7	24/10/2018	Oct	CU Payment Card	1,000.00
1	Current Bank A/c	7	31/10/2018	BT9001	ANSA Environmental Services Lt	1,697.69
1	Current Bank A/c	7	31/10/2018	BT9002	Blitz Entertainment	960.00
1	Current Bank A/c	7	31/10/2018	BT9003	Cheshire East Council	36,972.00
1	Current Bank A/c	7	31/10/2018	BT9011	Martin Proffit	1,225.00
1	Current Bank A/c	7	10/11/2018	BT9018	Cheshire East Council	694.20
1	Current Bank A/c	8	10/11/2018	BT9019	Bloodhound	6,120.00
1	Current Bank A/c	8	15/11/2018	PAY NOV	Payroll	15,821.57
1	Current Bank A/c	8	06/11/2018	BT9024	PWLB	7,807.56
1	Current Bank A/c	8	08/11/2018	BT9025	Double Take Projections	13,797.00
1	Current Bank A/c	8	13/11/2018	Nov	CU Payment Card	2,000.00
1	Current Bank A/c	8	19/11/2018	BT9038	Design Office	2,180.30
1	Current Bank A/c	8	19/11/2018	BT9040	Fools Paradise	4,440.00
1	Current Bank A/c	8	21/11/2018	BT9049	Crewe Brass	550.00
1	Current Bank A/c	8	21/11/2018	BT9051	Nicholas Hancox Solicitors	532.20
1	Current Bank A/c	8	30/11/2018	BT9053	Secure Fencing Limited	6,336.00
1	Current Bank A/c	8	30/11/2018	BT9057	Artreach Trust Limited	3,072.00
1	Current Bank A/c	8	30/11/2018	BT9058	Double Take Projections	6,898.50
1	Current Bank A/c	8	30/11/2018	BT9063	Inprint Colour Ltd	579.00
1	Current Bank A/c	8	30/11/2018	BT9068	The Audience Agency	1,662.00
1	Current Bank A/c	8	30/11/2018	BT9071	YMCA Crewe	500.00
1	Current Bank A/c	8	30/11/2018	CORRNOV	Pensions	3,742.58
1	Current Bank A/c	9	04/12/2018	BT9089	Willis Brothers	11,550.00
1	Current Bank A/c	9	15/12/2018	PAYR DEC	Payroll Dec	15,696.25
1	Current Bank A/c	9	13/12/2018	BT9093	Visyon	1,000.00

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1	Current Bank A/c	9	13/12/2018	BT9100	Blitz Entertainment	3,549.00
1	Current Bank A/c	9	17/12/2018	BT9102	Polish Brexit Info Serv	769.00
1	Current Bank A/c	9	17/12/2018	BT9103	ANSA Environmental Services Lt	24,926.40
1	Current Bank A/c	9	18/12/2018	BT9106	Double Take Projections	6,898.50
1	Current Bank A/c	9	19/12/2018	BT9108	Martin Proffit	971.25
1	Current Bank A/c	9	31/12/2018	BT9112	Cheshire East Council	9,600.00
1	Current Bank A/c	9	31/12/2018	BT9114	The Audience Agency	819.00
1	Current Bank A/c	10	07/01/2019	BT9120	The Cat Radio	600.00
1	Current Bank A/c	10	08/01/2019	BT9122	Alpha Omega Security	635.04
1	Current Bank A/c	10	15/01/2019	JAN PAY	Payroll	15,439.97
1	Current Bank A/c	10	09/01/2019	BT9123	C&N Athletic Club	915.34
1	Current Bank A/c	10	09/01/2019	BT9124	Wilson House Scouts	823.32
1	Current Bank A/c	10	11/01/2019	BT9126	C&N Gym Club	1,000.00
1	Current Bank A/c	10	21/01/2019	BT9132	Blitz Entertainment	1,620.00
1	Current Bank A/c	10	21/01/2019	BT9135	JDH Business Services Ltd	1,800.00
1	Current Bank A/c	10	21/01/2019	BT9138	Creative England	3,600.00
1	Current Bank A/c	10	22/01/2019	BT9140	CVS Cheshire East	4,425.00
1	Current Bank A/c	10	29/01/2019	BT9144	ANSA Environmental Services Lt	23,400.00
1	Current Bank A/c	10	31/01/2019	BT9148	Gainsborough Primary	1,100.00
1	Current Bank A/c	10	31/01/2019	BT9147	Cheshire East Council	2,500.00
1	Current Bank A/c	10	31/01/2019	Jan	CU Payment Card	1,000.00
1	Current Bank A/c	11	01/02/2019	BT9148	ANSA Environmental Services Lt	663.83
1	Current Bank A/c	11	06/02/2019	BT9154	Clare Littler	1,820.00
1	Current Bank A/c	11	06/02/2019	BT9153	Clare Littler	700.00
1	Current Bank A/c	11	08/02/2019	BT1824	Cheshire East Council	556.98
1	Current Bank A/c	11	08/02/2019	BT9159	LEFTCOAST ARTS	3,200.00
1	Current Bank A/c	11	14/02/2019	FEB	Feb Payroll	19,868.38
1	Current Bank A/c	11	01/02/2019	BT9160	Sharples Group	526.32
1	Current Bank A/c	11	01/02/2019	BT9165	GL Tech Limited	1,077.00
1	Current Bank A/c	11	01/02/2019	BT9166	Rialtas Business Solutions Ltd	944.40
1	Current Bank A/c	11	18/02/2019	ANSA DUPLI	Ansa	663.83
1	Current Bank A/c	11	18/02/2019	CAT CORR	Cat Radio	600.00
1	Current Bank A/c	11	20/02/2019	Feb 20	CU Payment Card	1,000.00
1	Current Bank A/c	11	22/02/2019	BT9186	Cheshire Arts for Health	4,150.00
1	Current Bank A/c	11	26/02/2019	Feb 26	CU Payment Card	1,000.00
1	Current Bank A/c	11	28/02/2019	BT9195	Vesta	600.00
1	Current Bank A/c	12	15/03/2019	MAR	Mar Payroll	21,838.55
1	Current Bank A/c	12	04/03/2019	BT9200	St Andrew and St John	1,650.00
1	Current Bank A/c	12	08/03/2019	BT9203	Blain Boland	1,238.40
1	Current Bank A/c	12	08/03/2019	BT9204	Blitz Entertainment	71,273.40
1	Current Bank A/c	12	31/03/2019	BT9213	New Life Church	700.00
1	Current Bank A/c	12	31/03/2019	BT9215	SWANS	3,000.00
1	Current Bank A/c	12	31/03/2019	BT6217	Migraine and me	996.70
1	Current Bank A/c	12	31/03/2019	BT9218	Crewe FC	1,000.00
1	Current Bank A/c	12	31/03/2019	BT9220	St Paul's Centre	1,000.00
1	Current Bank A/c	12	31/03/2019	BT9221	Crewe Flyers	1,000.00
1	Current Bank A/c	12	31/03/2019	BT9222	95 Crewe ATC	1,680.00
1	Current Bank A/c	12	31/03/2019	BT9224	Love Crewe	500.00

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1	Current Bank A/c	12	31/03/2019	BT9226	Love Crewe	500.00
1	Current Bank A/c	12	27/03/2019	Mar Card	CU Payment Card	1,000.00
4	CU Payment Card	12	31/03/2019	CORR	St Andrews	1,775.00
1	Current Bank A/c	12	31/03/2019	BT2932	Cheshire Academy	1,000.00
1	Current Bank A/c	12	18/02/2019	ansa dup2	ANSA Environmental Services Lt	663.83
1	Current Bank A/c	12	18/02/2019	ANSA	ANSA	663.83

**Receipts**

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1	Current Bank A/c	1	27/04/2018	250,000.00
2	CCLA A/C	1	30/04/2018	500,000.00
1	Current Bank A/c	1	27/04/2018	600.00
1	Current Bank A/c	1	27/04/2018	341,437.50
1	Current Bank A/c	1	27/04/2018	600.00
4	CU Payment Card	2	25/05/2018	1,000.00
1	Current Bank A/c	2	01/05/2018	50,000.00
1	Current Bank A/c	2	08/05/2018	2,256.92
1	Current Bank A/c	2	25/05/2018	16,886.41
1	Current Bank A/c	2	25/05/2018	4,000.00
1	Current Bank A/c	2	11/05/2018	2,000.00
1	Current Bank A/c	2	21/05/2018	505.78
4	CU Payment Card	3	29/06/2018	1,000.00
1	Current Bank A/c	4	12/07/2018	1,250.00
1	Current Bank A/c	4	31/07/2018	50,000.00
1	Current Bank A/c	4	31/07/2018	752.00
1	Current Bank A/c	4	31/07/2018	20,000.00
4	CU Payment Card	5	31/07/2018	1,000.00
1	Current Bank A/c	4	16/07/2018	1,713.58
1	Current Bank A/c	5	07/08/2018	50,000.00
1	Current Bank A/c	5	10/08/2018	2,173.33
1	Current Bank A/c	5	10/04/2018	600.00
1	Current Bank A/c	5	23/04/2018	600.00
4	CU Payment Card	6	12/09/2018	1,000.00
1	Current Bank A/c	6	04/09/2018	341,437.50
1	Current Bank A/c	6	05/09/2018	2,131.53
1	Current Bank A/c	6	26/09/2018	2,644.86
4	CU Payment Card	7	24/10/2018	1,000.00
1	Current Bank A/c	7	16/10/2018	600.00
1	Current Bank A/c	7	30/10/2018	2,000.00
1	Current Bank A/c	8	06/11/2018	850.00
4	CU Payment Card	8	13/11/2018	2,000.00
1	Current Bank A/c	10	08/01/2019	12,149.53
1	Current Bank A/c	10	08/01/2019	600.00
4	CU Payment Card	10	31/01/2019	1,000.00
1	Current Bank A/c	11	08/02/2019	10,000.00
1	Current Bank A/c	11	19/02/2019	10,000.00
4	CU Payment Card	11	20/02/2019	1,000.00

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1	Current Bank A/c	11	21/02/2019	82,000.00
4	CU Payment Card	11	26/02/2019	1,000.00
4	CU Payment Card	12	27/03/2019	1,000.00