

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 30/09/2019**

Date	Payee Name	Amount
30/05/2019	Link Magazine	£927.60
30/05/2019	HMRC Cumberland	£1,732.27
04/06/2019	Barclaycard Credit Card	£592.50
18/06/2019	Positive Media Group	£927.60
18/06/2019	Dorset & Wilts Fire Service	£2,000.00
18/06/2019	Wiltshire Assoc Local Councils	£2,497.58
21/06/2019	HMRC Cumberland	£1,740.31
11/07/2019	KMC Consultancy	£1,260.00
11/07/2019	Swindon Borough Council	£6,252.00
11/07/2019	Freshbrook Community Centre	£20,000.00
23/07/2019	HMRC Cumberland	£1,750.91
23/07/2019	Swindon Borough Council	£131,736.00
30/07/2019	Swindon Borough Council	£7,470.59
30/07/2019	Swindon Borough Council	£16,577.93
12/08/2019	Peatmoor Woodland Group	£1,850.00
21/08/2019	HMRC Cumberland	£1,736.19
12/09/2019	PKF Littlejohn	£1,920.00
23/09/2019	HMRC Cumberland	£1,736.19
24/09/2019	Amberol	£754.80
24/09/2019	Positive Media Group	£927.60
24/09/2019	DW Rumming & Son	£1,159.20