

27/09/2023

Wilton Town Council Wilton T C 2022-2023

12:18

Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023Payments

<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	25/04/2022	BACS	Admin001	1,434.45
1	Current Bank A/c	1	25/04/2022	BACS	Admin 005	951.93
1	Current Bank A/c	1	25/04/2022	BACS	Admin 003	208.43
1	Current Bank A/c	1	25/04/2022	BACS	HMRC Tax & NI	493.84
1	Current Bank A/c	1	25/04/2022	BACS	Wiltshire Council LGPS	719.46
1	Current Bank A/c	1	12/04/2022	407	Amazon Business	342.00
1	Current Bank A/c	1	12/04/2022	CCTV	Ev-Tec Installation Ltd	1,031.52
1	Current Bank A/c	1	12/04/2022	GM0322	IdeverdeLtd	4,079.97
1	Current Bank A/c	1	12/04/2022	NNDR04/22	Wiltshire Council	3,493.00
1	Current Bank A/c	1	14/04/2022	telecoms	Mainstream Digital Ltd	162.26
1	Current Bank A/c	1	22/04/2022	CMpav	Men's Shed @ Wilton	127.68
1	Current Bank A/c	1	22/04/2022	dog supps	JRB Enterprises Ltd	675.00
1	Current Bank A/c	1	12/04/2022	BACS	Wilton Bowls Club	500.00
1	Current Bank A/c	1	12/04/2022	BACS	Wilton Carnival	500.00
1	Current Bank A/c	1	12/04/2022	BACS	N Roder	175.00
1	Current Bank A/c	1	14/04/2022	424	Arthur J Gallagher Insurance	4,999.64
1	Current Bank A/c	1	12/04/2022	425	IdeverdeLtd	618.76
1	Current Bank A/c	2	16/05/2022	tele	Mainstream Digital Ltd	163.58
1	Current Bank A/c	2	06/05/2022	ama	Amazon Business	240.84
1	Current Bank A/c	2	06/05/2022	411	DCK Accounting Solutions Ltd	539.04
1	Current Bank A/c	2	06/05/2022	408	IdeverdeLtd	4,079.97
1	Current Bank A/c	2	06/05/2022	410	IdeverdeLtd	618.76
1	Current Bank A/c	2	31/05/2022	429	Elan City UK	2,380.70
1	Current Bank A/c	2	31/05/2022	433	New Valley News	144.00
1	Current Bank A/c	2	31/05/2022	434	New Valley News	180.00
1	Current Bank A/c	2	31/05/2022	427	The Community Heartbeat Trust	151.20
1	Current Bank A/c	2	31/05/2022	428	The Safe Shop Limited	1,719.29
1	Current Bank A/c	2	31/05/2022	BACS	MRS C CHURCHILL	153.01
1	Current Bank A/c	2	31/05/2022	BACS	MRS C CHURCHILL	100.00
1	Current Bank A/c	2	31/05/2022	BACS	HMRC Tax & NI	521.04
1	Current Bank A/c	2	31/05/2022	BACS	Wiltshire Council LGPS	719.46
1	Current Bank A/c	2	31/05/2022	BACS	Admin 001	1,434.25
1	Current Bank A/c	2	31/05/2022	BACS	Admin 005	951.93
1	Current Bank A/c	2	31/05/2022	BACS	Admin 003	208.43
1	Current Bank A/c	2	03/05/2022	DDR	Digital River UK Limited	176.93
1	Current Bank A/c	2	03/05/2022	Card1	Curry's Salisbury1	454.98
1	Current Bank A/c	2	18/05/2022	card2	Dell Technologies	139.62
1	Current Bank A/c	2	19/05/2022	Card3	Dell Technologies	139.62
1	Current Bank A/c	3	09/06/2022	FPO1	Wilton House Trust	134.40
1	Current Bank A/c	3	10/06/2022	FPO2	chubb fire and security Ltd	195.72
1	Current Bank A/c	3	10/06/2022	FPO3	chubb fire and security Ltd	380.94
1	Current Bank A/c	3	10/06/2022	FPO4	DCK Accounting Solutions Ltd	578.04
1	Current Bank A/c	3	10/06/2022	FPO5	IdeverdeLtd	4,079.97
1	Current Bank A/c	3	10/06/2022	FPO6	IdeverdeLtd	618.76
1	Current Bank A/c	3	10/06/2022	FPO8	SLCC Enterprises	211.00
1	Current Bank A/c	3	10/06/2022	FPO9	Visione ICT Ltd	384.00
1	Current Bank A/c	3	27/06/2022	FPO17	SPECTRUM	195.75
1	Current Bank A/c	3	27/06/2022	FPO19	Stonehenge Plumbing & Heating	129.08

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Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023**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	3	27/06/2022	FPO21	Wiltshire Association of Local	1,117.97
1	Current Bank A/c	3	20/06/2022	CARD.	Premier Barriers	104.42
2	Suspense Cash Book	3	13/06/2022	FPI	Current Bank A/c	134.40
2	Suspense Cash Book	3	27/06/2022	FPI	Current Bank A/c	135.00
2	Suspense Cash Book	3	29/06/2022	FPI	Current Bank A/c	240.00
1	Current Bank A/c	3	06/06/2022	DDR	PWLB Pavillion	4,566.73
1	Current Bank A/c	3	10/06/2022	FPO	Auditing Solutions Ltd	552.00
1	Current Bank A/c	3	27/06/2022	BACS	NET PAY 1	1,434.25
1	Current Bank A/c	3	27/06/2022	BACS	HMRC Tax & NI	492.04
1	Current Bank A/c	3	27/06/2022	BACS	NET PAY 5	951.93
1	Current Bank A/c	3	27/06/2022	BACS	NET PAY 3	208.43
1	Current Bank A/c	3	27/06/2022	BACS	Wiltshire Council LGPS	634.46
1	Current Bank A/c	4	07/07/2022	FPO6	Direct 365 Online Limited	510.00
1	Current Bank A/c	4	07/07/2022	FPO7	Glasdon UK Limited	5,617.47
1	Current Bank A/c	4	07/07/2022	FPO9	IdeverdeLtd	4,079.97
1	Current Bank A/c	4	07/07/2022	FPO8	IdeverdeLtd	618.76
1	Current Bank A/c	4	07/07/2022	FPO10	Beverley Cornish	120.00
1	Current Bank A/c	4	07/07/2022	FPO11	Pear Technology Services Ltd	270.00
1	Current Bank A/c	4	06/07/2022	TNSFR	BiGDUG	401.54
1	Current Bank A/c	4	11/07/2022	TNSFR	Argos	106.00
1	Current Bank A/c	4	14/07/2022	459	Mainstream Digital Ltd	151.20
1	Current Bank A/c	4	28/07/2022	482	H J Property Services	145.00
1	Current Bank A/c	4	28/07/2022	478	EYEGRABBER GRAPHIC DESIGN	140.00
1	Current Bank A/c	4	28/07/2022	458	Gary A Nunn Events Organiser	447.33
1	Current Bank A/c	4	28/07/2022	475	JRB Enterprises Ltd	792.00
1	Current Bank A/c	4	28/07/2022	21168	Mant Leisure Ltd	774.00
1	Current Bank A/c	4	25/07/2022	BACS	HMRC Tax & NI	419.42
1	Current Bank A/c	4	25/07/2022	BACS	Admin 05	980.34
1	Current Bank A/c	4	25/07/2022	BACS	Admin 01	1,464.26
1	Current Bank A/c	4	25/07/2022	BACS	Admin - cemetery	214.27
1	Current Bank A/c	4	25/07/2022	BACS	Admin 03	208.43
1	Current Bank A/c	4	25/07/2022	BACS	Wiltshire Council LGPS	691.13
1	Current Bank A/c	4	28/07/2022	495	Signs of the Times Limited	764.40
1	Current Bank A/c	4	29/07/2022	498	Sutcliffe Play South West	51,504.00
1	Current Bank A/c	4	07/07/2022	497	Spire Glass Limited	5,833.20
1	Current Bank A/c	4	28/07/2022	DDR	Wilton Community Centre	100.00
1	Current Bank A/c	5	01/08/2022	450601	Water2Business	481.71
1	Current Bank A/c	5	10/08/2022	10285	DCK Accounting Solutions Ltd	539.04
1	Current Bank A/c	5	10/08/2022	57326	IdeverdeLtd	4,079.97
1	Current Bank A/c	5	10/08/2022	252817	IdeverdeLtd	618.76
1	Current Bank A/c	5	10/08/2022	57770	Joe Henstridge	460.00
1	Current Bank A/c	5	10/08/2022	14887	Visione ICT Ltd	324.00
1	Current Bank A/c	5	15/08/2022	21871	Mainstream Digital Ltd	159.50
1	Current Bank A/c	5	10/08/2022	BACS	Wilton Hardware Garden & DIY	109.46
1	Current Bank A/c	5	11/08/2022	BACS	Metals4U	494.64
1	Current Bank A/c	5	03/08/2022	BACS	Beverly Cornish	120.00
1	Current Bank A/c	5	25/08/2022	BACS	NET PAY	980.34
1	Current Bank A/c	5	25/08/2022	BACS	NET PAY	1,464.06

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023**

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	5	25/08/2022	BACS	NET PAY	309.39
1	Current Bank A/c	5	25/08/2022	BACS	NET PAY	208.43
1	Current Bank A/c	5	25/08/2022	BACS	HMRC Tax & NI	488.42
1	Current Bank A/c	5	25/08/2022	BACS	Wiltshire Council LGPS	691.13
1	Current Bank A/c	5	11/08/2022	ddr	Good Energy	1,045.11
1	Current Bank A/c	5	11/08/2022	ddr2	Good Energy	4,733.59
1	Current Bank A/c	5	11/08/2022	ddr3	Good Energy	1,344.68
1	Current Bank A/c	5	11/08/2022	ddr4	Good Energy	1,181.64
1	Current Bank A/c	6	08/09/2022	FPO4	Collingwood Services Ltd	288.00
1	Current Bank A/c	6	08/09/2022	FPO5	Ev-Tec Installation Ltd	104.93
1	Current Bank A/c	6	08/09/2022	FPO6	IdeverdeLtd	4,079.97
1	Current Bank A/c	6	08/09/2022	FPO7	IdeverdeLtd	618.76
1	Current Bank A/c	6	08/09/2022	FPO12	Scottish and Southern Electric	131.31
1	Current Bank A/c	6	08/09/2022	FPO3	Barford Settled Estate	1,950.00
1	Current Bank A/c	6	08/09/2022	FPO9	Nigel Northeast	1,245.60
1	Current Bank A/c	6	05/09/2022	DDR	Public Works Loans Board	1,625.50
1	Current Bank A/c	6	26/09/2022	BP2	Wiltshire Pension Fund	691.13
1	Current Bank A/c	6	26/09/2022	BP3	net pay 3	980.34
1	Current Bank A/c	6	26/09/2022	BP4	HMRC Tax & NI	444.02
1	Current Bank A/c	6	26/09/2022	BP5	NET PAY 1	1,464.06
1	Current Bank A/c	6	26/09/2022	BP6	NET PAY 3	208.43
1	Current Bank A/c	6	28/09/2022	BACS	Michaels Civic	139.74
1	Current Bank A/c	7	06/10/2022	FC0410	Amazon Business	213.15
1	Current Bank A/c	7	06/10/2022	FC0410-2	IdeverdeLtd	4,698.73
1	Current Bank A/c	7	06/10/2022	FC0410-3	PKF Littlejohn LLP	720.00
1	Current Bank A/c	7	06/10/2022	FC0410-8	Wiltshire Council	4,141.91
1	Current Bank A/c	7	20/10/2022	BACS	Admin001	1,464.06
1	Current Bank A/c	7	20/10/2022	BACS	Admin005	980.34
1	Current Bank A/c	7	20/10/2022	BACS	Admin003	208.43
1	Current Bank A/c	7	20/10/2022	BACS	HMRC Tax & NI	435.82
1	Current Bank A/c	7	20/10/2022	BACS	Wiltshire Council LGPS	691.13
1	Current Bank A/c	7	20/10/2022	BACS	Wilton & District Thursday Clu	500.00
1	Current Bank A/c	7	20/10/2022	EA1810-2	Rialtas Business Solutions Ltd	824.40
1	Current Bank A/c	7	20/10/2022	EA1810-3	MTM ENVIRONMENTAL & CIVILS LTD	567.60
1	Current Bank A/c	7	20/10/2022	EA1810-4	JRB Enterprises Ltd	792.00
1	Current Bank A/c	7	20/10/2022	EA1810-5	business waste ltd	177.00
1	Current Bank A/c	7	14/10/2022	WTCDD	Mainstream Digital Ltd	155.39
1	Current Bank A/c	8	07/11/2022	MEL2510	DCK Accounting Solutions Ltd	539.04
1	Current Bank A/c	8	07/11/2022	GMOCT	IdeverdeLtd	4,079.98
1	Current Bank A/c	8	07/11/2022	TOIOCT	IdeverdeLtd	618.77
1	Current Bank A/c	8	07/11/2022	NATCONF	SLCC Enterprises	445.00
1	Current Bank A/c	8	07/11/2022	CONTSHEL	Sydenhams Limited	295.20
1	Current Bank A/c	8	14/11/2022	BB	Mainstream Digital Ltd	154.46
1	Current Bank A/c	8	25/11/2022	MinStTramp	Mant Leisure Ltd	905.99
1	Current Bank A/c	8	25/11/2022	Xmasad	New Valley News	285.00
1	Current Bank A/c	8	25/11/2022	MemMB	SLCC Enterprises	171.00
1	Current Bank A/c	8	18/11/2022	cabinet	RITHERDON AND CO LTD	1,038.40
1	Current Bank A/c	8	04/11/2022	walktalk	Ligo Electronics Limited	329.99

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<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	8	25/11/2022	BACS	ADMIN 01	2,022.58
1	Current Bank A/c	8	25/11/2022	BACS	ADMIN 05	1,531.43
1	Current Bank A/c	8	25/11/2022	BACS	ADMIN 03	381.79
1	Current Bank A/c	8	25/11/2022	BACS	HMRC Tax & NI	1,006.61
1	Current Bank A/c	8	25/11/2022	BACS	Wiltshire Council LGPS	1,071.26
1	Current Bank A/c	9	21/12/2022	MBDC2112	Arrow Security Shutters Ltd	224.00
1	Current Bank A/c	9	13/12/2022	GMNOV	IdeverdeLtd	4,079.98
1	Current Bank A/c	9	13/12/2022	TOINOV	IdeverdeLtd	618.77
1	Current Bank A/c	9	13/12/2022	MaintWTC	H J Property Services	280.65
1	Current Bank A/c	9	13/12/2022	CEMmapp	Pear Technology Services Ltd	210.00
1	Current Bank A/c	9	13/12/2022	Chambwind	Spire Glass Limited	17,499.80
1	Current Bank A/c	9	05/12/2022	DD	Public Works Loans Board	4,566.73
1	Current Bank A/c	9	22/12/2022	TRANSFER	Mrs Cooper	500.00
1	Current Bank A/c	9	06/12/2022	TRANSFER	Currys Online	149.99
1	Current Bank A/c	9	25/12/2022	BACS	Admin 05	1,050.31
1	Current Bank A/c	9	25/12/2022	BACS	Admin 01	1,542.25
1	Current Bank A/c	9	25/12/2022	BACS	Admin 03	230.10
1	Current Bank A/c	9	25/12/2022	BACS	HMRC	481.05
1	Current Bank A/c	9	25/12/2022	BACS	Wiltshire Council LGPS	738.66
1	Current Bank A/c	10	04/01/2023	FPO3	Ev-Tec Installation Ltd	672.00
1	Current Bank A/c	10	04/01/2023	FPO4	IdeverdeLtd	4,079.98
1	Current Bank A/c	10	04/01/2023	FPO5	IdeverdeLtd	618.77
1	Current Bank A/c	10	04/01/2023	fpo6	Mayberry Electrical	360.00
1	Current Bank A/c	10	16/01/2023	DDR	Mainstream Digital Ltd	152.66
1	Current Bank A/c	10	23/01/2023	FPO9	Good Energy	605.83
1	Current Bank A/c	10	03/01/2023	FPO10	Collingwood Services Ltd	302.40
1	Current Bank A/c	10	03/01/2023	DDR	HMRC Tax & NI	481.05
1	Current Bank A/c	10	25/01/2023	BP	NET PAY	3,107.49
1	Current Bank A/c	10	25/01/2023	BP	Wiltshire Pension Fund	738.66
1	Current Bank A/c	10	25/01/2023	BP	HMRC Tax & NI	481.05
1	Current Bank A/c	10	03/01/2023	FPO	PA & BT Cornish	180.00
1	Current Bank A/c	10	25/01/2023	BP	NET PAY	2,856.54
1	Current Bank A/c	10	05/01/2023	TNSFR	Force 4 Chandlery	244.40
1	Current Bank A/c	10	05/01/2023	TNSFR	Edwardes Bros	208.68
1	Current Bank A/c	10	05/01/2023	TNSFR	Elite Industrial	665.71
1	Current Bank A/c	10	12/01/2023	TNSFR	Screwfix Direct Ltd	195.67
1	Current Bank A/c	11	01/02/2023	DD010223	Water2Business	702.42
1	Current Bank A/c	11	14/02/2023	DD140223	Mainstream Digital Ltd	155.46
1	Current Bank A/c	11	14/02/2023	FC070223-2	JRB Enterprises Ltd	796.80
1	Current Bank A/c	11	14/02/2023	FC070223-3	Kone plc	491.33
1	Current Bank A/c	11	14/02/2023	FC070223-5	RJ Electrical Services Limited	803.70
1	Current Bank A/c	11	14/02/2023	FC070223-6	Mayberry Electrical	420.00
1	Current Bank A/c	11	14/02/2023	FC070223-7	Mayberry Electrical	2,426.69
1	Current Bank A/c	11	14/02/2023	FC70223-10	W Shipsey & Sons Ltd	642.60
1	Current Bank A/c	11	23/02/2023	EA210223	BDM Limited	540.00
1	Current Bank A/c	11	23/02/2023	EA210223-1	IdeverdeLtd	4,698.75
1	Current Bank A/c	11	23/02/2023	EA210223-3	Spire Glass Limited	4,284.00
1	Current Bank A/c	11	23/02/2023	TNSFR	NJH Engineering Services Lts	575.00

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Wilton Town Council Wilton T C 2022-2023

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<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	11	23/02/2023	TNSFR	HMRC Tax & NI	481.25
1	Current Bank A/c	11	23/02/2023	TNSFR	Wiltshire Council LGPS	738.66
1	Current Bank A/c	11	23/02/2023	TNSFR	NET PAY	2,876.34
1	Current Bank A/c	12	03/03/2023	DDR	Running Imp	371.39
1	Current Bank A/c	12	06/03/2023	DDR	BC Profiles	129.38
1	Current Bank A/c	12	03/03/2023	DDR	MediSupplies	225.78
1	Current Bank A/c	12	24/03/2023	DDR	HMRC Tax & NI	481.05
1	Current Bank A/c	12	24/03/2023	DDR	Wiltshire Council LGPS	738.66
1	Current Bank A/c	12	24/03/2023	DDR	NET PAY	2,856.54
1	Current Bank A/c	12	31/03/2023	FPO	IdeverdeLtd	618.77
1	Current Bank A/c	12	31/03/2023	FPO2	IdeverdeLtd	4,079.98
1	Current Bank A/c	12	13/03/2023	FPO5	Signs In Motion Ltd	288.00
1	Current Bank A/c	12	13/03/2023	FPO6	Sydenhams Limited	119.47
1	Current Bank A/c	12	13/03/2023	FPO8	Wiltshire Council	625.00
1	Current Bank A/c	12	13/03/2023	FPO9	Wiltshire Council	587.32
1	Current Bank A/c	12	27/03/2023	FPO17	Auditing Solutions Ltd	576.00
1	Current Bank A/c	12	27/03/2023	FPO19	DCK Accounting Solutions Ltd	539.04
1	Current Bank A/c	12	27/03/2023	FPO20B	Ichthus Event Solutions Ltd	4,560.00
1	Current Bank A/c	12	27/03/2023	FPO22	Ichthus Event Solutions Ltd	1,824.00
1	Current Bank A/c	12	27/03/2023	FPO21	Ichthus Event Solutions Ltd	2,736.00
1	Current Bank A/c	12	27/03/2023	FPO23	Beverley Cornish	240.00
1	Current Bank A/c	12	28/03/2023	FPO25	Good Energy	537.34
1	Current Bank A/c	12	28/03/2023	FPO26	Good Energy	124.58
1	Current Bank A/c	12	28/03/2023	FPO26A	Good Energy	120.78
1	Current Bank A/c	12	28/03/2023	FPO28	Good Energy	159.87
1	Current Bank A/c	12	01/03/2023	DDR	Wessex Water	101.68
1	Current Bank A/c	12	06/03/2023	DDR	PWLB	1,625.00
1	Current Bank A/c	12	13/03/2023	FPO13/3	Shelley Signs Ltd Inv 25741	1,842.00
1	Current Bank A/c	12	13/03/2023	fpo1	Barford Settled Estate	1,950.00
1	Current Bank A/c	12	13/03/2023	fpo7	Barford Settled Estate	134.40
1	Current Bank A/c	12	14/03/2023	ddr	Mainstream Digital Ltd	156.26
1	Current Bank A/c	12	27/03/2023	FPO27/3	C Churchill Expenses	423.46
1	Current Bank A/c	12	03/03/2023	CARD	Metalines inv 035097	107.42
1	Current Bank A/c	12	28/03/2023	card	Flagpole Express Ltd	135.48

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	21/04/2022	124,025.50
1	Current Bank A/c	1	01/04/2022	115.20
1	Current Bank A/c	1	01/04/2022	1,500.00
1	Current Bank A/c	1	25/04/2022	115.20
1	Current Bank A/c	1	25/04/2022	115.20
1	Current Bank A/c	2	16/05/2022	100.00
1	Current Bank A/c	2	17/05/2022	115.20
1	Current Bank A/c	2	04/05/2022	310.00
2	Suspense Cash Book	3	10/06/2022	634.20
1	Current Bank A/c	3	13/06/2022	134.40
1	Current Bank A/c	3	27/06/2022	135.00

27/09/2023

Wilton Town Council Wilton T C 2022-2023

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Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023Receipts

<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	3	29/06/2022	240.00
1	Current Bank A/c	3	22/06/2022	200.00
1	Current Bank A/c	4	01/07/2022	1,500.00
1	Current Bank A/c	4	01/07/2022	115.00
1	Current Bank A/c	4	19/07/2022	3,142.03
1	Current Bank A/c	5	03/08/2022	190.00
1	Current Bank A/c	5	02/08/2022	5,738.20
1	Current Bank A/c	5	05/08/2022	1,570.00
1	Current Bank A/c	5	09/08/2022	928.00
1	Current Bank A/c	5	08/08/2022	470.00
1	Current Bank A/c	6	30/09/2022	1,128.27
1	Current Bank A/c	6	23/09/2022	124,025.50
1	Current Bank A/c	6	26/09/2022	4,092.00
1	Current Bank A/c	7	03/10/2022	1,500.00
1	Current Bank A/c	7	21/10/2022	785.00
1	Current Bank A/c	7	31/10/2022	13,546.33
1	Current Bank A/c	8	02/11/2022	108.00
1	Current Bank A/c	8	01/11/2022	250.00
1	Current Bank A/c	8	01/11/2022	194.00
1	Current Bank A/c	8	11/11/2022	134.40
1	Current Bank A/c	8	14/11/2022	144.00
1	Current Bank A/c	8	18/11/2022	129.60
1	Current Bank A/c	8	23/11/2022	310.00
1	Current Bank A/c	9	06/12/2022	754.99
1	Current Bank A/c	9	05/12/2022	108.00
1	Current Bank A/c	9	16/12/2022	360.00
1	Current Bank A/c	9	01/12/2022	322.80
1	Current Bank A/c	10	05/01/2023	1,500.00
1	Current Bank A/c	10	05/01/2023	110.00
1	Current Bank A/c	10	10/01/2023	237.60
1	Current Bank A/c	10	12/01/2023	43,776.00
1	Current Bank A/c	10	16/01/2023	1,100.00
1	Current Bank A/c	10	20/01/2023	162.00
1	Current Bank A/c	10	27/01/2023	1,255.00
1	Current Bank A/c	10	09/01/2023	144.00
1	Current Bank A/c	11	09/02/2023	171.77
1	Current Bank A/c	11	03/02/2023	100.00
1	Current Bank A/c	11	09/02/2023	135.00
1	Current Bank A/c	11	20/02/2023	6,388.17
1	Current Bank A/c	12	09/03/2023	158.71
1	Current Bank A/c	12	07/03/2023	216.00
1	Current Bank A/c	12	31/03/2023	129.60