

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 17/02/2025**

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	Community Direct	1	09/04/2024	CARD	Royal Life Saving Society	1,089.60
1	Community Direct	1	10/04/2024	SO	Pool A/c	9,850.00
1	Community Direct	1	02/04/2024	02/04/24a	RBL Landscapes	1,135.00
1	Community Direct	1	19/04/2024	MATCH 1	VINCI TECH LTD	500.00
1	Community Direct	1	19/04/2024	MATCH2	██████████	533.44
1	Community Direct	1	25/04/2024	MATCH 3	ENGIE POWER LTD	1,284.80
3	Pool A/c	1	18/04/2024	MATCH 1	TOTAL ENERGIES LTD	3,362.74
3	Pool A/c	1	17/04/2024	DD 1	EVERFLOW WATER	667.66
3	Pool A/c	1	22/04/2024	BACS	PAYROLL	723.83
3	Pool A/c	1	26/04/2024	BACS	PAYROLL	11,484.55
3	Pool A/c	2	17/05/2024	DD 1	EVERFLOW WATER	647.85
3	Pool A/c	2	22/05/2024	DD2	TOTAL ENERGIES LTD	3,034.99
3	Pool A/c	2	22/05/2024	BACS	PAYROLL	2,005.78
3	Pool A/c	2	31/05/2024	BACS	PAYROLL	10,686.81
1	Community Direct	2	10/05/2024	TR	Pool A/c	9,850.00
1	Community Direct	2	07/05/2024	MATCH 2	COMPLETE POOL CONTROLS LTD	1,023.14
1	Community Direct	2	09/05/2024	MATCH 1	DKG ELECTRICAL SERVICES LTD	1,170.00
1	Community Direct	2	13/05/2024	APRIL	██████████	533.44
1	Community Direct	2	13/05/2024	MARCH	██████████	533.44
1	Community Direct	2	21/05/2024	21176	DCM PROJECTS LTD	19,763.88
1	Community Direct	2	23/05/2024	21177	DCM PROJECTS LTD	21,493.92
1	Community Direct	2	23/05/2024	YEAR END	Rialtas Business Solutions Ltd	1,041.60
1	Community Direct	2	23/05/2024	SM30056	Rialtas Business Solutions Ltd	1,681.20
1	Community Direct	2	24/05/2024	1022023000	ENGIE POWER LTD	1,251.72
1	Community Direct	2	21/05/2024	811769275	WARRINGTON BOROUGH COUNCIL	736.84
1	Community Direct	3	03/06/2024	PKF AUDIT	PKF ACCOUNTANTS & BUSINESS	3,621.00
1	Community Direct	3	10/06/2024	TR	Pool A/c	9,850.00
1	Community Direct	3	06/06/2024	MATCH 1	COMPLETE POOL CONTROLS LTD	541.82
1	Community Direct	3	03/06/2024	ZURICH INS	ZURICH MUNICIPAL	6,349.20
3	Pool A/c	3	19/06/2024	DD	EVERFLOW WATER	667.66
3	Pool A/c	3	19/06/2024	MATCH	TOTAL ENERGIES LTD	2,065.62
3	Pool A/c	3	21/06/2024	DD	PAYROLL	1,557.59
3	Pool A/c	3	28/06/2024	DD	PAYROLL	10,785.88
1	Community Direct	3	20/06/2024	25438/2559	MINSTER CLEANING	1,590.26
1	Community Direct	3	25/06/2024	4796	JDH BUSINESS SERVICES LTD	594.00
1	Community Direct	3	25/06/2024	INV101659	COMPLETE POOL CONTROLS LTD	838.37
1	Community Direct	3	25/06/2024	4766	JDH BUSINESS SERVICES LTD	906.00
1	Community Direct	3	27/06/2024	1022023001	ENGIE POWER LTD	1,159.50
1	Community Direct	4	10/07/2024	TR	Pool A/c	9,850.00
1	Community Direct	4	26/07/2024	BACS	██████████	676.29
1	Community Direct	4	26/07/2024	BACS	██████████	953.34
1	Community Direct	4	26/07/2024	BACS	██████████	1,067.13
1	Community Direct	4	26/07/2024	BACS	██████████	1,245.99
1	Community Direct	4	26/07/2024	BACS	██████████	1,465.22
1	Community Direct	4	26/07/2024	BACS	██████████	1,623.81
1	Community Direct	4	26/07/2024	BACS	██████████	1,746.73
1	Community Direct	4	02/07/2024	25725	MINSTER CLEANING	795.13
1	Community Direct	4	08/07/2024	PAYMENT3	██████████	533.46

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1	Community Direct	4	25/07/2024	1022023000	ENGIE POWER LTD	1,248.29
1	Community Direct	4	30/07/2024	INV21413	DCM PROJECTS LTD	22,240.00
1	Community Direct	4	23/07/2024	FINAL INST	VINCI TECH LTD	500.00
3	Pool A/c	4	22/07/2024	DD	PAYROLL	1,411.55
3	Pool A/c	4	17/07/2024	DD1	EVERFLOW WATER	671.01
3	Pool A/c	4	19/07/2024	DD2	TOTAL ENERGIES LTD	2,196.90
1	Community Direct	5	12/08/2024	TR	Pool A/c	9,850.00
1	Community Direct	5	01/08/2024	BACS		575.86
1	Community Direct	5	01/08/2024	INV21413	DCM PROJECTS LTD	22,200.80
1	Community Direct	5	02/08/2024	INV21412	DCM PROJECTS LTD	24,132.00
1	Community Direct	5	05/08/2024	21412 pt2	DCM PROJECTS LTD	24,132.00
1	Community Direct	5	15/08/2024	INV-2735	NORTHWEST HEATING SERVICES	2,050.47
1	Community Direct	5	27/08/2024	DD3	ENGIE POWER LTD	1,165.50
1	Community Direct	5	27/08/2024	INV103264	COMPLETE POOL CONTROLS LTD	1,032.98
1	Community Direct	5	27/08/2024	INV-4955	DUNCAN ROSS LTD	6,780.22
1	Community Direct	5	27/08/2024	100042118	JP LENNARD	1,044.94
1	Community Direct	5	29/08/2024	INV-4944	DUNCAN ROSS LTD	30,000.00
1	Community Direct	5	30/08/2024	INV-4944(2	DUNCAN ROSS LTD	28,674.13
3	Pool A/c	5	19/08/2024	DD	EVERFLOW WATER	644.49
3	Pool A/c	5	20/08/2024	DD2	TOTAL ENERGIES LTD	1,625.70
3	Pool A/c	5	23/08/2024	DD	PAYROLL	1,400.97
3	Pool A/c	5	30/08/2024	DD	PAYROLL	10,066.43
3	Pool A/c	4	31/07/2024	Correction	Community Direct	3,736.77
1	Community Direct	5	27/08/2024	BACS	BRIAN THE BRUSH	620.00
1	Community Direct	5	27/08/2024	BACS	Impact Graphix	994.80
1	Community Direct	5	27/08/2024	BACS	WBC	4,416.05
2	Corporate Instant Deposit	5	27/08/2024	TX	Community Direct	60,000.00
1	Community Direct	6	26/09/2024	1022023000	ENGIE POWER LTD	1,191.76
3	Pool A/c	6	20/09/2024	BACS	LIVEPAY	698.22
3	Pool A/c	6	27/09/2024	DD	PAYROLL	5,827.21
3	Pool A/c	6	17/09/2024	EFW013687	EVERFLOW WATER	671.01
3	Pool A/c	6	18/09/2024	TGP493161	TOTAL ENERGIES LTD	1,713.29
3	Pool A/c	7	25/10/2024	BACS	PAYROLL	5,488.54
3	Pool A/c	7	18/10/2024	TGP493161	TOTAL ENERGIES LTD	1,984.28
3	Pool A/c	7	22/10/2024	EFW013687	EVERFLOW WATER	658.36
1	Community Direct	7	04/10/2024	26136	MINSTER CLEANING	795.13
1	Community Direct	7	04/10/2024	230716	JP LENNARD	1,450.24
1	Community Direct	7	11/10/2024	INV-2757	NORTHWEST HEATING SERVICES	831.96
1	Community Direct	7	11/10/2024	INV-2756	NORTHWEST HEATING SERVICES	1,073.72
1	Community Direct	7	14/10/2024	FITNESSCL		666.80
1	Community Direct	7	21/10/2024	32073	Rialtas Business Solutions Ltd	718.80
1	Community Direct	7	21/10/2024	2180	Feed It Green Ltd	792.00
1	Community Direct	7	21/10/2024	MINS01	MINSTER CLEANING	795.13
1	Community Direct	7	21/10/2024	25861	MINSTER CLEANING	795.13
1	Community Direct	7	21/10/2024	INV105473	COMPLETE POOL CONTROLS LTD	1,066.74
1	Community Direct	7	21/10/2024	32054	Rialtas Business Solutions Ltd	1,268.40
1	Community Direct	7	21/10/2024	97300	HAGS-SMP LTD	739.99
1	Community Direct	7	21/10/2024	231630	JP LENNARD	933.22

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1	Community Direct	7	21/10/2024	811793416	WARRINGTON BOROUGH COUNCIL	2,461.10
3	Pool A/c	8	29/11/2024	BACS	PAYROLL	6,938.84
3	Pool A/c	8	18/11/2024	EFW013687	EVERFLOW WATER	699.67
3	Pool A/c	8	18/11/2024	TGP493161	TOTAL ENERGIES LTD	2,786.09
1	Community Direct	8	12/11/2024	1022023000	ENGIE POWER LTD	1,270.54
1	Community Direct	8	25/11/2024	45260	██████████	755.74
1	Community Direct	8	26/11/2024	2-04668055	ENGIE POWER LTD	2,417.87
3	Pool A/c	9	20/12/2024	BACS	PAYROLL	6,279.40
3	Pool A/c	9	07/12/2024	3832895	EVERFLOW WATER	681.99
3	Pool A/c	9	03/12/2024	360688619/	TOTAL ENERGIES LTD	3,469.18
1	Community Direct	9	10/12/2024	202	██████████	866.63
1	Community Direct	9	17/12/2024	SI-1083	CHESHIRE POOL SERVICES	630.00
1	Community Direct	9	17/12/2024	32124	Rialtas Business Solutions Ltd	718.80
1	Community Direct	9	17/12/2024	32137	Rialtas Business Solutions Ltd	2,156.40
1	Community Direct	9	17/12/2024	26273	MINSTER CLEANING	795.13
1	Community Direct	9	24/12/2024	04739388	ENGIE POWER LTD	2,315.45
2	Corporate Instant Deposit	10	09/01/2025	PPC	Community Direct	3,000.00
3	Pool A/c	10	31/01/2025	BACS	PAYROLL	5,993.58
3	Pool A/c	10	31/01/2025	40590454	BARRICADE FABRICATIONS LTD	1,315.20
3	Pool A/c	10	15/01/2025	5441004942	JP LENNARD	514.06
3	Pool A/c	10	15/01/2025	2091486374	██████████	633.90
3	Pool A/c	10	15/01/2025	2048468303	COMPLETE POOL CONTROLS LTD	1,394.38
3	Pool A/c	10	15/01/2025	4038042525	Rialtas Business Solutions Ltd	1,437.60
3	Pool A/c	10	17/01/2025	EFW013687	EVERFLOW WATER	614.47
3	Pool A/c	10	20/01/2025	TGP493161	TOTAL ENERGIES LTD	3,755.89
1	Community Direct	10	15/01/2025	5441004942	Pool A/c	514.06
1	Community Direct	10	15/01/2025	2091486374	Pool A/c	633.90
1	Community Direct	10	15/01/2025	2048468303	Pool A/c	1,394.38
1	Community Direct	10	15/01/2025	4038042525	Pool A/c	1,437.60
1	Community Direct	10	27/01/2025	1022023000	ENGIE POWER LTD	2,601.53
1	Community Direct	10	31/01/2025	40590454	Pool A/c	1,315.20
1	Community Direct	10	31/01/2025	40590281	COMPLETE POOL CONTROLS LTD	1,238.56
2	Corporate Instant Deposit	10	31/01/2025	40589913	Community Direct	2,000.00

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1	Community Direct	1	08/04/2024	767.28
1	Community Direct	1	02/04/2024	521.01
1	Community Direct	1	11/04/2024	213,259.00
1	Community Direct	1	15/04/2024	849.44
1	Community Direct	1	22/04/2024	668.73
3	Pool A/c	1	10/04/2024	9,850.00
1	Community Direct	1	29/04/2024	741.54
3	Pool A/c	1	04/04/2024	1,200.00
3	Pool A/c	1	04/04/2024	1,350.00
3	Pool A/c	1	18/04/2024	3,910.00
3	Pool A/c	1	25/04/2024	742.50
3	Pool A/c	1	25/04/2024	1,035.00

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3	Pool A/c	1	25/04/2024	1,125.00
3	Pool A/c	1	25/04/2024	1,500.00
3	Pool A/c	1	22/04/2024	6,342.00
3	Pool A/c	2	10/05/2024	9,850.00
3	Pool A/c	2	28/05/2024	6,762.00
3	Pool A/c	2	28/05/2024	1,500.00
3	Pool A/c	2	28/05/2024	1,875.00
1	Community Direct	2	07/05/2024	708.43
1	Community Direct	2	13/05/2024	593.84
1	Community Direct	2	20/05/2024	632.59
1	Community Direct	2	28/05/2024	703.70
1	Community Direct	2	30/05/2024	18,330.08
3	Pool A/c	3	10/06/2024	9,850.00
1	Community Direct	3	03/06/2024	795.03
1	Community Direct	3	10/06/2024	705.00
1	Community Direct	3	17/06/2024	674.82
1	Community Direct	3	17/06/2024	630.31
3	Pool A/c	4	10/07/2024	9,850.00
1	Community Direct	4	01/07/2024	709.89
1	Community Direct	4	15/07/2024	618.47
1	Community Direct	4	22/07/2024	707.29
1	Community Direct	4	29/07/2024	767.88
3	Pool A/c	5	05/08/2024	1,350.00
3	Pool A/c	5	05/08/2024	1,650.00
3	Pool A/c	5	09/08/2024	945.00
3	Pool A/c	5	09/08/2024	1,147.50
3	Pool A/c	5	09/08/2024	1,260.00
3	Pool A/c	5	09/08/2024	1,372.50
3	Pool A/c	5	12/08/2024	9,850.00
1	Community Direct	5	05/08/2024	817.98
1	Community Direct	5	12/08/2024	1,024.95
1	Community Direct	5	19/08/2024	1,292.77
1	Community Direct	5	27/08/2024	1,104.37
1	Community Direct	5	22/08/2024	4,640.79
1	Community Direct	4	31/07/2024	3,736.77
1	Community Direct	5	27/08/2024	60,000.00
1	Community Direct	6	02/09/2024	1,137.11
1	Community Direct	6	09/09/2024	651.08
1	Community Direct	6	12/09/2024	7,658.21
1	Community Direct	6	16/09/2024	650.91
1	Community Direct	6	23/09/2024	858.32
1	Community Direct	6	27/09/2024	771.24
3	Pool A/c	6	30/09/2024	6,426.00
3	Pool A/c	7	14/10/2024	1,500.00
3	Pool A/c	7	14/10/2024	1,725.00
3	Pool A/c	7	24/10/2024	6,216.00
1	Community Direct	7	07/10/2024	633.22
1	Community Direct	7	14/10/2024	561.45

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1	Community Direct	7	21/10/2024	878.62
1	Community Direct	7	28/10/2024	819.99
3	Pool A/c	8	22/11/2024	6,205.50
3	Pool A/c	8	29/11/2024	13,972.50
1	Community Direct	8	04/11/2024	600.35
1	Community Direct	8	11/11/2024	581.73
1	Community Direct	8	18/11/2024	759.08
1	Community Direct	8	25/11/2024	703.96
3	Pool A/c	9	11/12/2024	945.00
3	Pool A/c	9	11/12/2024	1,147.50
1	Community Direct	9	09/12/2024	519.15
1	Community Direct	9	16/12/2024	523.60
1	Community Direct	9	23/12/2024	633.52
1	Community Direct	10	09/01/2025	3,000.00
1	Community Direct	10	13/01/2025	1,096.00
1	Community Direct	10	31/01/2025	28,739.59
3	Pool A/c	10	06/01/2025	5,754.00
3	Pool A/c	10	15/01/2025	514.06
3	Pool A/c	10	15/01/2025	633.90
3	Pool A/c	10	15/01/2025	1,394.38
3	Pool A/c	10	15/01/2025	1,437.60
3	Pool A/c	10	31/01/2025	1,315.20
1	Community Direct	10	31/01/2025	2,000.00
1	Community Direct	10	20/01/2025	1,176.37
1	Community Direct	10	27/01/2025	896.98
3	Pool A/c	10	15/01/2025	2,062.50
3	Pool A/c	10	15/01/2025	1,650.50
3	Pool A/c	10	15/01/2025	1,500.00
3	Pool A/c	10	15/01/2025	975.00
3	Pool A/c	10	15/01/2025	1,260.00
3	Pool A/c	10	15/01/2025	1,260.00
3	Pool A/c	10	15/01/2025	945.00