

**Cashbook transactions totalling £500.00 or more
for the period 29/08/2022 to 28/09/2022**

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	HSBC Current 51219138	6	01/09/2022	BACS	HMRC	2,992.72
1	HSBC Current 51219138	6	01/09/2022	BACS	Surrey Pensions	2,680.23
1	HSBC Current 51219138	6	06/09/2022	JEM	HSBC Deposit 01219154	215,000.00
1	HSBC Current 51219138	6	20/09/2022	PR tfr	HSBC Payroll 81345788	9,000.00
1	HSBC Current 51219138	6	28/09/2022	top up	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	6	01/09/2022	13946E901S	G Burley & Sons Ltd	4,997.82
1	HSBC Current 51219138	6	01/09/2022	76096E900F	Earth Anchors Ltd	733.20
1	HSBC Current 51219138	6	05/09/2022	18296EE01V	Amazon Business	668.75
1	HSBC Current 51219138	6	15/09/2022	07286ER00J	LG Business Consultants	1,455.75
1	HSBC Current 51219138	6	15/09/2022	53026EL00P	Smartguard Security	552.66
1	HSBC Current 51219138	6	28/09/2022	28366EU01	Nviro Ltd	1,764.00
1	HSBC Current 51219138	6	28/09/2022	03346EU00	TRITEL COMMUNICATIONS LTD	744.00
1	HSBC Current 51219138	6	02/09/2022	220823	Corona Energy	1,571.00
1	HSBC Current 51219138	6	16/09/2022	220906	Corona Energy	1,065.64
1	HSBC Current 51219138	6	30/08/2022	220802	Public Work's Loan Board	13,797.82
3	HSBC Payroll 81345788	6	28/09/2022	BACS	Net Salaries	9,061.49

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	HSBC Deposit 01219154	6	06/09/2022	215,000.00
3	HSBC Payroll 81345788	6	20/09/2022	9,000.00
5	FairFX Bank Debit Card	6	28/09/2022	1,000.00
1	HSBC Current 51219138	6	31/08/2022	1,762.44
1	HSBC Current 51219138	6	05/09/2022	251,989.00
1	HSBC Current 51219138	6	15/09/2022	8,423.46
1	HSBC Current 51219138	6	19/09/2022	1,984.00
1	HSBC Current 51219138	6	23/09/2022	807.17
1	HSBC Current 51219138	6	28/09/2022	1,778.37