

**Cashbook transactions totalling £500.00 or more  
for the period 29/09/2022 to 28/10/2022**

**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	7	03/10/2022	077/1	CF Corporate Finance Limited	543.60
1	HSBC Current 51219138	7	17/10/2022	5402/2568	Corona Energy	941.30
1	HSBC Current 51219138	7	05/10/2022	46	PKF Littlejohn LLP	1,560.00
1	HSBC Current 51219138	7	05/10/2022	87/94/22	Heatherlands Tree Care	720.00
1	HSBC Current 51219138	7	05/10/2022	925	Firetronics Limited	736.80
1	HSBC Current 51219138	7	05/10/2022	509/604	G Burley & Sons Ltd	5,050.24
1	HSBC Current 51219138	7	05/10/2022	3216/6	Bennetts Builders Ltd	1,303.60
1	HSBC Current 51219138	7	12/10/2022	320/375	Smartguard Security	1,136.12
1	HSBC Current 51219138	7	12/10/2022	142523	Nviro Ltd	1,764.00
1	HSBC Current 51219138	7	26/10/2022	12930	Firetronics Limited	510.60
1	HSBC Current 51219138	7	26/10/2022	3216/7	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	7	26/10/2022	2118/9	Amethyst Horticulture	2,526.12
1	HSBC Current 51219138	7	05/10/2022	BACS	HMRC	3,297.94
1	HSBC Current 51219138	7	05/10/2022	BACS	Surrey Pensions	2,992.89
1	HSBC Current 51219138	7	20/10/2022	MPR	HSBC Payroll 81345788	9,000.00
1	HSBC Current 51219138	7	05/10/2022	BACS	Surrey Pensions	2,922.89
1	HSBC Current 51219138	7	05/10/2022	3216/6COR2	Bennetts Builders Ltd	1,303.06
3	HSBC Payroll 81345788	7	28/10/2022	BACS	Net Salaries	8,535.66
7	Safe ( unbanked money)	7	28/10/2022	TNSFR	Deposit Return	500.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	HSBC Current 51219138	7	18/10/2022	1,400.00
1	HSBC Current 51219138	7	20/10/2022	1,665.56
1	HSBC Current 51219138	7	25/10/2022	830.49
1	HSBC Current 51219138	7	06/10/2022	7,446.08
3	HSBC Payroll 81345788	7	20/10/2022	9,000.00