

**Cashbook transactions totalling £500.00 or more  
for the period 29/11/2022 to 28/12/2022**

**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>
2	HSBC Deposit 01219154	9	01/12/2022	JM	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	9	30/11/2022	DD	HMRC	4,550.06
1	HSBC Current 51219138	9	30/11/2022	DD	Surrey Pensions	4,236.61
1	HSBC Current 51219138	9	08/12/2022	JEM	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	9	20/12/2022	JEM	HSBC Payroll 81345788	9,000.00
1	HSBC Current 51219138	9	21/12/2022	DD	HMRC	3,123.49
1	HSBC Current 51219138	9	21/12/2022	DD	Surrey Pensions	3,103.10
1	HSBC Current 51219138	9	19/12/2022	599/846	Corona Energy	916.92
1	HSBC Current 51219138	9	30/11/2022	11-12-16	Bennetts Builders Ltd	5,272.66
1	HSBC Current 51219138	9	30/11/2022	13172	G Burley & Sons Ltd	4,997.82
1	HSBC Current 51219138	9	08/12/2022	2663	J S Greenwood	972.00
1	HSBC Current 51219138	9	08/12/2022	39	LG Business Consultants	987.75
1	HSBC Current 51219138	9	08/12/2022	43282	Nviro Ltd	1,764.00
1	HSBC Current 51219138	9	13/12/2022	23575	Smartguard Security	597.45
1	HSBC Current 51219138	9	21/12/2022	13347	G Burley & Sons Ltd	4,997.82
3	HSBC Payroll 81345788	9	21/12/2022	BACS	Net Salaries	9,766.38

**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	9	01/12/2022	40,000.00
1	HSBC Current 51219138	9	21/12/2022	771.00
1	HSBC Current 51219138	9	21/12/2022	1,608.90
5	FairFX Bank Debit Card	9	08/12/2022	1,000.00
3	HSBC Payroll 81345788	9	20/12/2022	9,000.00