

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2026 to 31/01/2026**

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	10	08/01/2026	To Current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	10	22/01/2026	To current	HSBC Current 51219138	30,000.00
1	HSBC Current 51219138	10	20/01/2026	To payroll	HSBC Payroll 81345788	11,000.00
3	HSBC Payroll 81345788	10	28/01/2026	BACS	Net Salaries	11,370.80
1	HSBC Current 51219138	10	14/01/2026	260104	Horley Baptist Church	1,500.00
1	HSBC Current 51219138	10	14/01/2026	10958858	Idverde Limited	6,347.70
1	HSBC Current 51219138	10	14/01/2026	INV1802	JOSPEPH NOBLETT	2,400.00
1	HSBC Current 51219138	10	14/01/2026	13546/47	L&C Installations Ltd	595.09
1	HSBC Current 51219138	10	14/01/2026	INV-27257	Smartguard Security	616.97
1	HSBC Current 51219138	10	21/01/2026	4979/10	Bennetts Builders Ltd	1,329.12
1	HSBC Current 51219138	10	21/01/2026	4795	Designs & Lines Ltd	1,020.00
1	HSBC Current 51219138	10	21/01/2026	1000071	LG Business Consultants	909.00
1	HSBC Current 51219138	10	28/01/2026	HTC-003	ARAZU Construction Ltd	47,942.89
1	HSBC Current 51219138	10	22/01/2026	106715	Micro Maintenance Limited	507.56
1	HSBC Current 51219138	10	23/01/2026	BACS	HMRC	4,472.23

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	HSBC Current 51219138	10	09/01/2026	508.40	Sales Recpts Page 1198
1	HSBC Current 51219138	10	17/01/2026	1,500.00	Sales Recpts Page 1202
1	HSBC Current 51219138	10	08/01/2026	20,000.00	HSBC Deposit 01219154
1	HSBC Current 51219138	10	22/01/2026	30,000.00	HSBC Deposit 01219154
3	HSBC Payroll 81345788	10	20/01/2026	11,000.00	HSBC Current 51219138
1	HSBC Current 51219138	10	28/01/2026	686.46	Sales Recpts Page 1207
1	HSBC Current 51219138	10	28/01/2026	711.66	Sales Recpts Page 1208
1	HSBC Current 51219138	10	12/01/2026	26,749.00	Surrey County Council
1	HSBC Current 51219138	10	19/01/2026	11,189.00	Surrey County Council
1	HSBC Current 51219138	10	31/01/2026	992.16	Sales Recpts Page 1224
6	Handelsbanken 50044859	10	30/01/2026	1,579.76	Handelsbanken
8	Handelsbanken FT	10	30/01/2026	4,393.34	Handelsbanken