

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025**

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	HSBC Current 51219138	7	01/10/2025	BACS	Surrey Pensions	3,473.14
1	HSBC Current 51219138	7	29/10/2025	BACS	Surrey Pensions	3,473.14
1	HSBC Current 51219138	7	29/10/2025	To Equals	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	7	29/10/2025	6505788	Reigate & Banstead Borough Cou	23,774.36
1	HSBC Current 51219138	7	22/10/2025	106582	Micro Maintenance Limited	507.56
1	HSBC Current 51219138	7	22/10/2025	5125/26	Bennetts Builders Ltd	2,650.51
1	HSBC Current 51219138	7	22/10/2025	4979-06/07	Bennetts Builders Ltd	2,658.24
1	HSBC Current 51219138	7	16/10/2025	INV01698	MVL Architects and Surveyors	8,772.60
1	HSBC Current 51219138	7	16/10/2025	1000068	LG Business Consultants	1,970.00
1	HSBC Current 51219138	7	16/10/2025	EA42149	Earth Anchors Ltd	708.00
1	HSBC Current 51219138	7	16/10/2025	802892	Chroma Vision	21,352.03
1	HSBC Current 51219138	7	16/10/2025	251008	Horley Baptist Church	1,800.00
1	HSBC Current 51219138	7	15/10/2025	10951003	Idverde Limited	6,347.70
1	HSBC Current 51219138	7	13/10/2025	0003155445	Corona Energy	1,248.02
1	HSBC Current 51219138	7	01/10/2025	TRANSFER	Fiona Stimpson	613.84
3	HSBC Payroll 81345788	7	28/10/2025	BACS	Net Salaries	11,371.20
1	HSBC Current 51219138	7	23/10/2025	BACS	HMRC	4,472.23
1	HSBC Current 51219138	7	20/10/2025	Payroll	HSBC Payroll 81345788	11,000.00
2	HSBC Deposit 01219154	7	10/10/2025	Current	HSBC Current 51219138	25,000.00
2	HSBC Deposit 01219154	7	17/10/2025	Current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	7	22/10/2025	Current	HSBC Current 51219138	30,000.00
2	HSBC Deposit 01219154	7	30/10/2025	Current	HSBC Current 51219138	10,000.00
2	HSBC Deposit 01219154	7	30/10/2025	Current	HSBC Current 51219138	15,000.00

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	04/10/2025	1,500.00
1	HSBC Current 51219138	7	05/10/2025	508.40
1	HSBC Current 51219138	7	15/10/2025	936.69
5	FairFX Bank Debit Card	7	29/10/2025	1,000.00
6	Handelsbanken 50044859	7	30/10/2025	1,620.30
3	HSBC Payroll 81345788	7	20/10/2025	11,000.00
1	HSBC Current 51219138	7	10/10/2025	25,000.00
1	HSBC Current 51219138	7	17/10/2025	20,000.00
1	HSBC Current 51219138	7	22/10/2025	30,000.00
1	HSBC Current 51219138	7	30/10/2025	10,000.00
1	HSBC Current 51219138	7	30/10/2025	15,000.00