

**Cashbook transactions totalling £500.00 or more  
for the period 01/09/2023 to 30/09/2023**

**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	28/09/2023	Trans	Handelsbanken 50044859	175,000.00
1	HSBC Current 51219138	6	20/09/2023	Trans	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	6	26/09/2023	Trans	HSBC Deposit 01219154	250,000.00
2	HSBC Deposit 01219154	6	14/09/2023	Transfer	HSBC Current 51219138	250,000.00
1	HSBC Current 51219138	6	20/09/2023	Topup	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	6	14/09/2023	108960613	Idverde Limited	4,997.82
1	HSBC Current 51219138	6	20/09/2023	8778	Jarrett & Lam Ltd	1,440.00
1	HSBC Current 51219138	6	20/09/2023	1000044	LG Business Consultants	1,627.00
1	HSBC Current 51219138	6	18/09/2023	185566	Corona Energy	811.93
1	HSBC Current 51219138	6	14/09/2023	3766	Bennetts Builders Ltd	7,106.26
1	HSBC Current 51219138	6	14/09/2023	24330	Smartguard Security	574.56
2	HSBC Deposit 01219154	6	08/09/2023	Top op	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	6	27/09/2023	2550407	Everflow Water	515.60
3	HSBC Payroll 81345788	6	28/09/2023	BACS	Net Salaries	9,795.77

**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	6	01/09/2023	500.00
1	HSBC Current 51219138	6	11/09/2023	1,200.00
1	HSBC Current 51219138	6	15/09/2023	262,508.00
1	HSBC Current 51219138	6	15/09/2023	21,866.50
1	HSBC Current 51219138	6	19/09/2023	14,209.00
1	HSBC Current 51219138	6	25/09/2023	923.77
1	HSBC Current 51219138	6	28/09/2023	1,740.73
6	Handelsbanken 50044859	6	28/09/2023	175,000.00
5	FairFX Bank Debit Card	6	20/09/2023	1,000.00
2	HSBC Deposit 01219154	6	26/09/2023	250,000.00
1	HSBC Current 51219138	6	14/09/2023	250,000.00
3	HSBC Payroll 81345788	6	20/09/2023	10,000.00
1	HSBC Current 51219138	6	08/09/2023	40,000.00
2	HSBC Deposit 01219154	6	01/09/2023	1,551.29