

**Cashbook transactions totalling £500.00 or more  
for the period 29/06/2022 to 28/07/2022**

**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	4	07/07/2022	TR to Fair	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	4	01/07/2022	01	CF Corporate Finance Limited	591.60
1	HSBC Current 51219138	4	18/07/2022	07	Corona Energy	925.38
2	HSBC Deposit 01219154	4	28/07/2022	TR to Cur	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	4	07/07/2022	012JR	G Burley & Sons Ltd	5,770.24
1	HSBC Current 51219138	4	07/07/2022	070701	LG Business Consultants	1,237.50
1	HSBC Current 51219138	4	25/07/2022	201Q13	Nviro Ltd	3,528.00
1	HSBC Current 51219138	4	25/07/2022	2006HH	Rialtas Business Solutions Ltd	824.40
1	HSBC Current 51219138	4	25/07/2022	901C19	PLG Signs	3,156.00
1	HSBC Current 51219138	4	25/07/2022	9016C9	Smartguard Security	695.70
1	HSBC Current 51219138	4	07/07/2022	BACS	HMRC	3,578.13
1	HSBC Current 51219138	4	07/07/2022	BACS	Surrey Pensions	3,038.78
1	HSBC Current 51219138	4	25/07/2022	BACS	Horley Carnival Committee	1,000.00
1	HSBC Current 51219138	4	20/07/2022	TR to Pay	HSBC Payroll 81345788	9,000.00
3	HSBC Payroll 81345788	4	28/07/2022	BACS	Net Salaries	9,061.49

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	FairFX Bank Debit Card	4	07/07/2022	1,000.00
1	HSBC Current 51219138	4	28/07/2022	40,000.00
1	HSBC Current 51219138	4	19/07/2022	836.71
1	HSBC Current 51219138	4	28/07/2022	515.00
3	HSBC Payroll 81345788	4	20/07/2022	9,000.00
1	HSBC Current 51219138	4	25/07/2022	1,300.00
1	HSBC Current 51219138	4	28/07/2022	1,676.01