

**Cashbook transactions totalling £500.00 or more  
for the period 29/01/2023 to 28/02/2023**

**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>
3	HSBC Payroll 81345788	11	28/02/2023	BACS	Net Salaries	9,766.18
1	HSBC Current 51219138	11	20/02/2023	SO	HSBC Payroll 81345788	9,000.00
1	HSBC Current 51219138	11	20/02/2023	1585480	Corona Energy	1,228.69
1	HSBC Current 51219138	11	01/02/2023	415668/9	BRITANIACREST RECYCLING	852.00
1	HSBC Current 51219138	11	01/02/2023	5996	Innovation Fire & Security Ltd	1,662.00
1	HSBC Current 51219138	11	09/02/2023	10870365	Idverde Limited	4,997.82
1	HSBC Current 51219138	11	09/02/2023	1000040	LG Business Consultants	1,062.00
1	HSBC Current 51219138	11	15/02/2023	23691	Smartguard Security	1,121.39
1	HSBC Current 51219138	11	22/02/2023	3216/11	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	11	22/02/2023	104872	Micro Maintenance Limited	1,707.60
1	HSBC Current 51219138	11	01/02/2023	BACS	HMRC	3,123.69
1	HSBC Current 51219138	11	01/02/2023	BACS	Surrey Pensions	3,103.10
1	HSBC Current 51219138	11	22/02/2023	BACS	HMRC	3,123.69
1	HSBC Current 51219138	11	22/02/2023	BACS	Surrey Pensions	3,103.10
1	HSBC Current 51219138	11	28/02/2023	DD	Public Works Loan Board	13,797.82

**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	11	14/02/2023	10,220.18
1	HSBC Current 51219138	11	08/02/2023	2,265.00
1	HSBC Current 51219138	11	17/02/2023	1,728.23
3	HSBC Payroll 81345788	11	20/02/2023	9,000.00
1	HSBC Current 51219138	11	28/02/2023	1,335.00
1	HSBC Current 51219138	11	28/02/2023	918.80