

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2018 to 01/12/2018**

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	Current Account	6	24/10/2018	BP	Various salaries	5,869.93
1	Current Account	6	02/10/2018	DD	Horsham District Council	987.00
1	Current Account	7	02/11/2018	310692	Glasdon	2,091.31
1	Current Account	7	09/10/2018	JMF	Money Market Account	110,000.00
1	Current Account	7	08/11/2018	310699	WSCC - Pension	1,798.64
1	Current Account	7	08/11/2018	310700	HMRC	1,606.61
1	Current Account	7	10/11/2018	310703	Finecut group	1,368.00
1	Current Account	7	15/11/2018	310706	Laser	691.42
1	Current Account	7	15/11/2018	310709	Steyping chamber	1,500.00
1	Current Account	7	17/11/2018	310711	Gale tree surgery	900.00
1	Current Account	7	22/11/2018	310714	Worthing windows	5,770.00
1	Current Account	7	01/10/2018	DD	HDC	987.00
1	Current Account	7	29/10/2018	BP	Various	6,965.50

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Money Market Account	7	09/10/2018	110,000.00
1	Current Account	7	04/10/2018	665.75
1	Current Account	7	10/10/2018	886.00
1	Current Account	7	10/10/2018	2,752.63
1	Current Account	7	14/10/2018	1,234.52
1	Current Account	7	14/10/2018	846.82
1	Current Account	7	24/10/2018	2,463.40
1	Current Account	7	04/10/2018	5,453.69
1	Current Account	7	12/10/2018	626.18
1	Current Account	7	12/10/2018	871.36
1	Current Account	7	29/10/2018	6,246.28