

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2020 to 31/01/2020**

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>
2	Money Market Account	10	03/01/2020	TFR/JF	Current Account	20,000.00
1	Current Account	10	02/01/2020	DD	HDC	957.00
1	Current Account	10	02/01/2020	304/19.20	D Flynn	1,894.80
1	Current Account	10	02/01/2020	305/19.20	D Flynn	1,804.80
1	Current Account	10	02/01/2020	306/19.20	KCS	535.38
1	Current Account	10	02/01/2020	314/19.20	Sussex ironworks	2,320.00
1	Current Account	10	27/01/2020	BACS	Salaries - various	7,020.42
1	Current Account	10	21/01/2020	326/19.20	Business stream	670.72
1	Current Account	10	21/01/2020	327/19.20	business stream	511.15
1	Current Account	10	21/01/2020	334/19.20	HMRC	1,682.10
1	Current Account	10	21/01/2020	335/19.20	WSCC	1,872.53
1	Current Account	10	21/01/2020	336/19.20	Glasdon	787.63
1	Current Account	10	21/01/2020	337/19.20	British Gas	1,721.67
1	Current Account	10	21/01/2020	340/19.20	Tom Packer	740.40

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	10	03/01/2020	20,000.00
1	Current Account	10	09/01/2020	1,106.17
1	Current Account	10	14/01/2020	1,039.00
1	Current Account	10	15/01/2020	585.46
1	Current Account	10	23/01/2020	1,420.88
1	Current Account	10	29/01/2020	889.66