

08/01/2024

Hellingly PC

11:38

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/12/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Barclays Curr/Deposit Acct	11/04/2023	BACS	Aspen Air-con	1,722.00
1	Barclays Curr/Deposit Acct	12/04/2023	BACS	Southern Land Services Limited	712.99
1	Barclays Curr/Deposit Acct	14/04/2023	DD	SSE Gas	2,445.87
1	Barclays Curr/Deposit Acct	14/04/2023	BACS	East Sussex County Council	991.20
1	Barclays Curr/Deposit Acct	14/04/2023	BACS	East Sussex ALC Ltd	1,190.47
1	Barclays Curr/Deposit Acct	25/04/2023	DD	HM Land Registry	3,564.74
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	589.47
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	762.67
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	953.32
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	981.75
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	1,025.76
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	1,662.56
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	2,146.70
1	Barclays Curr/Deposit Acct	25/04/2023	BACS	Salary	2,389.86
1	Barclays Curr/Deposit Acct	27/04/2023	BACS	Kapow Wrestling	500.00
1	Barclays Curr/Deposit Acct	11/04/2023	BACS	HAIlsham Town Council	4,935.31
1	Barclays Curr/Deposit Acct	03/05/2023	BACS	Wealden District Council	7,204.31
1	Barclays Curr/Deposit Acct	05/05/2023	BACS	Uniserve Southeast Ltd	876.00
1	Barclays Curr/Deposit Acct	10/05/2023	BACS	Southern Land Services Limited	871.50
1	Barclays Curr/Deposit Acct	24/05/2023	DD	E.ON	700.97
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	616.00
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	762.67
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	995.08
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,050.19
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,071.00
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,074.40
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	2,146.50
1	Barclays Curr/Deposit Acct	24/05/2023	BACS	Salary	2,389.66
1	Barclays Curr/Deposit Acct	25/05/2023	DD	HMRC	2,385.10
1	Barclays Curr/Deposit Acct	25/05/2023	BACS	Salary	557.99
1	Barclays Curr/Deposit Acct	25/05/2023	BACS	Salary	589.27
1	Barclays Curr/Deposit Acct	25/05/2023	BACS	Salary	1,060.56
1	Barclays Curr/Deposit Acct	26/05/2023	BACS	Gallagher Insurance	6,106.51
1	Barclays Curr/Deposit Acct	05/06/2023	BACS	R Popovic & Son	1,200.00
1	Barclays Curr/Deposit Acct	06/06/2023	BACS	Southern Land Services Limited	748.64
1	Barclays Curr/Deposit Acct	09/06/2023	DD	AVIVA	2,795.15
1	Barclays Curr/Deposit Acct	09/06/2023	BACS	A Reed	1,044.00
1	Barclays Curr/Deposit Acct	14/06/2023	BACS	F Hanmore	500.00
1	Barclays Curr/Deposit Acct	15/06/2023	DD	Wealden District Council	1,846.30
1	Barclays Curr/Deposit Acct	16/06/2023	BACS	M T Property Maintenance	2,670.00
1	Barclays Curr/Deposit Acct	20/06/2023	DD	E.ON	715.96
1	Barclays Curr/Deposit Acct	23/06/2023	DD	HMRC	2,333.58
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	589.27
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	617.60
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	933.72
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	981.75

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Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	1,021.17
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	1,026.60
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	1,033.03
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	1,166.80
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	1,180.60
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	2,043.15
1	Barclays Curr/Deposit Acct	26/06/2023	BACS	Salary	2,389.86
1	Barclays Curr/Deposit Acct	20/06/2023	BACS	Agrifactors (Southern) Ltd	3,480.00
1	Barclays Curr/Deposit Acct	21/06/2023	BACS	East Sussex County Council	991.20
1	Barclays Curr/Deposit Acct	30/06/2023	BACS	Countrywide Grounds	960.00
1	Barclays Curr/Deposit Acct	03/07/2023	CHQ706365	P GATES	600.00
1	Barclays Curr/Deposit Acct	06/07/2023	BACS	A Reed	547.00
1	Barclays Curr/Deposit Acct	06/07/2023	BACS	Southern Land Services Limited	748.64
1	Barclays Curr/Deposit Acct	10/07/2023	BACS	Emmanual Preschool	500.00
1	Barclays Curr/Deposit Acct	12/07/2023	BACS	AirTight Security	614.87
1	Barclays Curr/Deposit Acct	14/07/2023	DD	Wealden District Council	780.00
1	Barclays Curr/Deposit Acct	19/07/2023	DD	E.ON	1,003.85
1	Barclays Curr/Deposit Acct	25/07/2023	DD	HM Revenue and Customs	2,221.95
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	504.00
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	589.47
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	617.80
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	933.72
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	952.42
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	981.75
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	1,147.04
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	1,208.56
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	1,357.76
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	2,043.15
1	Barclays Curr/Deposit Acct	25/07/2023	BACS	Salary	2,389.66
1	Barclays Curr/Deposit Acct	27/07/2023	DD	AVIVA	2,822.72
1	Barclays Curr/Deposit Acct	02/08/2023	BACS	Southern Land Services Limited	748.64
1	Barclays Curr/Deposit Acct	08/08/2023	BACS	Playsafety Ltd	548.40
1	Barclays Curr/Deposit Acct	14/08/2023	BACS	Uniserve Southeast Ltd	942.00
1	Barclays Curr/Deposit Acct	16/08/2023	BACS	Consult Cleaning Services	854.20
1	Barclays Curr/Deposit Acct	16/08/2023	BACS	Brighton Sound Systems	25,148.57
1	Barclays Curr/Deposit Acct	18/08/2023	DD	SSE Gas	900.29
1	Barclays Curr/Deposit Acct	22/08/2023	DD	E.ON	834.98
1	Barclays Curr/Deposit Acct	24/08/2023	DD	HM Revenue and Customs	2,490.59
1	Barclays Curr/Deposit Acct	25/08/2023	DC	Salary	548.80
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	618.24
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	872.67
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	617.60
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	1,229.16
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	981.55
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	963.63
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	1,214.36

08/01/2024

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1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	589.27
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	2,043.15
1	Barclays Curr/Deposit Acct	25/08/2023	BACS	Salary	2,389.66
1	Barclays Curr/Deposit Acct	05/09/2023	BACS	DM Electrical	715.00
1	Barclays Curr/Deposit Acct	12/09/2023	BACS	Young Farmers	500.00
1	Barclays Curr/Deposit Acct	12/09/2023	BACS	Southern Land Services Limited	748.64
1	Barclays Curr/Deposit Acct	15/09/2023	DD	Wealden District Council	780.00
1	Barclays Curr/Deposit Acct	15/09/2023	BACS	Consult Cleaning Services	925.39
1	Barclays Curr/Deposit Acct	20/09/2023	DD	E.ON	691.37
1	Barclays Curr/Deposit Acct	22/09/2023	BACS	PKF Littlejohn LLP	1,008.00
1	Barclays Curr/Deposit Acct	22/09/2023	BACS	DM Electrical	1,737.00
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	HMRC	2,763.00
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	532.00
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	589.27
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	745.92
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	839.67
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	858.00
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	933.72
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	1,004.76
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	1,130.06
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	1,248.96
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	1,312.56
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	2,068.89
1	Barclays Curr/Deposit Acct	25/09/2023	BACS	Salary	2,460.70
1	Barclays Curr/Deposit Acct	28/09/2023	DD	Business Stream Waste Services	502.04
1	Barclays Curr/Deposit Acct	26/09/2023	BACS	Anthony Barnard	780.00
1	Barclays Curr/Deposit Acct	03/10/2023	BACS	A Reed	1,044.00
1	Barclays Curr/Deposit Acct	06/10/2023	DD	AVIVA	3,196.01
1	Barclays Curr/Deposit Acct	06/10/2023	BACS	N Hollebon	500.00
1	Barclays Curr/Deposit Acct	06/10/2023	BACS	Southern Land Services Limited	748.64
1	Barclays Curr/Deposit Acct	12/10/2023	BACS	Brighton Sound Systems	3,600.00
1	Barclays Curr/Deposit Acct	13/10/2023	BACS	MAS Systems Ltd	504.00
1	Barclays Curr/Deposit Acct	13/10/2023	BACS	Curtis & Shaw (Sussex) Ltd	648.21
1	Barclays Curr/Deposit Acct	13/10/2023	BACS	BarkWeb	720.00
1	Barclays Curr/Deposit Acct	20/10/2023	DD	E.ON	966.86
1	Barclays Curr/Deposit Acct	20/10/2023	BACS	Consult Cleaning Services	839.98
1	Barclays Curr/Deposit Acct	23/10/2023	BACS	Agrifactors (Southern) Ltd	960.00
1	Barclays Curr/Deposit Acct	23/10/2023	BACS	Agrifactors (Southern) Ltd	4,920.00
1	Barclays Curr/Deposit Acct	25/10/2023	DD	HM Revenue and Customs	3,278.64
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	679.00
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	792.92
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	858.00
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	887.70
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	981.75
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Countrywide Grounds	1,020.00
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	1,113.48
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	1,154.13

08/01/2024

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11:38

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1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	1,216.68
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	1,231.41
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	1,264.89
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	2,042.00
1	Barclays Curr/Deposit Acct	25/10/2023	BACS	Salary	2,389.66
1	Barclays Curr/Deposit Acct	30/10/2023	BACS	Wealden District Council	1,553.64
1	Barclays Curr/Deposit Acct	02/11/2023	BACS	C E	500.00
1	Barclays Curr/Deposit Acct	02/11/2023	BACS	Southern Land Services Limited	748.64
1	Barclays Curr/Deposit Acct	08/11/2023	BACS	A Butler	500.00
1	Barclays Curr/Deposit Acct	10/11/2023	BACS	Consult Cleaning Services	839.98
1	Barclays Curr/Deposit Acct	21/11/2023	DD	E.ON	714.90
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	566.62
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	645.40
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	1,003.07
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	1,056.52
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	1,113.28
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	1,123.13
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	1,155.56
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	1,231.41
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	1,266.25
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	2,014.18
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	2,825.07
1	Barclays Curr/Deposit Acct	24/11/2023	BACS	Salary	3,197.64
1	Barclays Curr/Deposit Acct	01/11/2023	DD	AVIVA	1,828.53
1	Barclays Curr/Deposit Acct	06/11/2023	BACS	East Sussex County Council	968.93
1	Barclays Curr/Deposit Acct	09/11/2023	BACS	Troy Consultants NDP	4,751.16
1	Barclays Curr/Deposit Acct	23/11/2023	BACS	HMRC	3,322.49
1	Barclays Curr/Deposit Acct	28/11/2023	DD	Wealden District Council	1,553.64
1	Barclays Curr/Deposit Acct	01/12/2023	DD	AVIVA	2,331.90
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	East Sussex Ukraine Group	500.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Hellingly Babybank	500.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Hailsham Cricket club	600.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	East Sussex WRAS	700.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Hellingly School PTA	810.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Link Football	950.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Hellingly Bowling Club	1,000.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	St Wilfrids Hospice	1,500.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Wealden CAB	1,500.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Friends of Hellingly Preschool	1,500.00
1	Barclays Curr/Deposit Acct	01/12/2023	BACS	Hailsham Foodbank	2,000.00
1	Barclays Curr/Deposit Acct	05/12/2023	BACS	Air Ambulance	1,000.00
1	Barclays Curr/Deposit Acct	07/12/2023	BACS	Southern Land Services Limited	748.64
1	Barclays Curr/Deposit Acct	13/12/2023	BACS	Cookmere Catering	567.00
1	Barclays Curr/Deposit Acct	13/12/2023	BACS	Consult Cleaning Services	839.98
1	Barclays Curr/Deposit Acct	20/12/2023	DD	E.ON	788.14
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	520.00
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	631.42
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,024.56

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11:38

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1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,068.17
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,133.00
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,215.28
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,248.75
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,278.19
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,341.21
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	1,546.41
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	2,684.42
1	Barclays Curr/Deposit Acct	22/12/2023	BACS	Salary	3,590.11
1	Barclays Curr/Deposit Acct	27/12/2023	BACS	HM Revenue and Customs	5,447.23
1	Barclays Curr/Deposit Acct	27/12/2023	BACS	AVIVA	2,528.22
1	Barclays Curr/Deposit Acct	12/12/2023	For Saving	Unity Trust a/c 20492708	10,000.00
1	Barclays Curr/Deposit Acct	13/12/2023	New 1yr FB	Redwood Bank Exp 15.12.23	50,000.00
3	Redwood Bank Exp 15.12.23	13/12/2023	returned	Barclays Curr/Deposit Acct	50,000.00
1	Barclays Curr/Deposit Acct	13/12/2023	UT Current	Unity Trust a/c 20492698	10,000.00
1	Barclays Curr/Deposit Acct	13/12/2023	1st paymt	Redwood Bank Exp 15.12.23	10,000.00
1	Barclays Curr/Deposit Acct	14/12/2023	To Savings	Unity Trust a/c 20492698	20,000.00
1	Barclays Curr/Deposit Acct	15/12/2023	80118532	Redwood Bank Exp 15.12.23	50,000.00
1	Barclays Curr/Deposit Acct	15/12/2023	80118532	Redwood Bank Exp 15.12.23	20,000.00
1	Barclays Curr/Deposit Acct	15/12/2023	Savings	Unity Trust a/c 20492698	20,000.00
6	Unity Trust a/c 20492698	19/12/2023	Transfer	Unity Trust a/c 20492708	40,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Curr/Deposit Acct	11/04/2023	530.00
1	Barclays Curr/Deposit Acct	11/04/2023	680.00
1	Barclays Curr/Deposit Acct	24/04/2023	140,443.44
1	Barclays Curr/Deposit Acct	03/05/2023	500.00
1	Barclays Curr/Deposit Acct	03/05/2023	2,640.80
1	Barclays Curr/Deposit Acct	09/05/2023	510.00
1	Barclays Curr/Deposit Acct	11/05/2023	695.00
1	Barclays Curr/Deposit Acct	15/05/2023	540.00
1	Barclays Curr/Deposit Acct	18/05/2023	500.00
1	Barclays Curr/Deposit Acct	18/05/2023	18,981.25
1	Barclays Curr/Deposit Acct	19/05/2023	810.67
1	Barclays Curr/Deposit Acct	24/05/2023	1,786.82
1	Barclays Curr/Deposit Acct	30/05/2023	725.84
1	Barclays Curr/Deposit Acct	05/06/2023	1,199.18
1	Barclays Curr/Deposit Acct	02/06/2023	525.00
1	Barclays Curr/Deposit Acct	05/06/2023	3,000.00
1	Barclays Curr/Deposit Acct	12/06/2023	695.00
1	Barclays Curr/Deposit Acct	13/06/2023	757.50
1	Barclays Curr/Deposit Acct	19/06/2023	3,500.00
1	Barclays Curr/Deposit Acct	29/06/2023	1,000.00
1	Barclays Curr/Deposit Acct	02/06/2023	500.00
1	Barclays Curr/Deposit Acct	04/07/2023	510.00
1	Barclays Curr/Deposit Acct	07/07/2023	910.00

08/01/2024

Hellingly PC

11:38

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/12/2023**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Curr/Deposit Acct	10/07/2023	1,846.30
1	Barclays Curr/Deposit Acct	11/07/2023	4,463.27
1	Barclays Curr/Deposit Acct	11/07/2023	695.00
1	Barclays Curr/Deposit Acct	24/07/2023	500.00
1	Barclays Curr/Deposit Acct	31/07/2023	500.00
1	Barclays Curr/Deposit Acct	23/08/2023	2,474.24
1	Barclays Curr/Deposit Acct	17/08/2023	564.45
1	Barclays Curr/Deposit Acct	16/08/2023	4,102.08
1	Barclays Curr/Deposit Acct	11/08/2023	695.00
1	Barclays Curr/Deposit Acct	02/08/2023	640.00
1	Barclays Curr/Deposit Acct	29/08/2023	520.00
1	Barclays Curr/Deposit Acct	04/09/2023	1,247.05
1	Barclays Curr/Deposit Acct	01/09/2023	1,250.00
1	Barclays Curr/Deposit Acct	11/09/2023	695.00
1	Barclays Curr/Deposit Acct	28/09/2023	86,670.50
1	Barclays Curr/Deposit Acct	02/10/2023	600.00
1	Barclays Curr/Deposit Acct	04/10/2023	610.00
1	Barclays Curr/Deposit Acct	05/10/2023	18,981.25
1	Barclays Curr/Deposit Acct	09/10/2023	7,745.76
1	Barclays Curr/Deposit Acct	09/10/2023	857.50
1	Barclays Curr/Deposit Acct	09/10/2023	857.50
1	Barclays Curr/Deposit Acct	10/10/2023	985.00
1	Barclays Curr/Deposit Acct	11/10/2023	695.00
1	Barclays Curr/Deposit Acct	16/10/2023	2,200.00
1	Barclays Curr/Deposit Acct	17/10/2023	510.00
1	Barclays Curr/Deposit Acct	23/10/2023	263,625.55
1	Barclays Curr/Deposit Acct	25/10/2023	589.47
1	Barclays Curr/Deposit Acct	27/10/2023	575.00
1	Barclays Curr/Deposit Acct	31/10/2023	560.00
1	Barclays Curr/Deposit Acct	13/11/2023	562.50
1	Barclays Curr/Deposit Acct	13/11/2023	695.00
1	Barclays Curr/Deposit Acct	17/11/2023	3,959.00
1	Barclays Curr/Deposit Acct	30/11/2023	717.50
1	Barclays Curr/Deposit Acct	04/12/2023	2,050.17
1	Barclays Curr/Deposit Acct	11/12/2023	695.00
1	Barclays Curr/Deposit Acct	11/12/2023	500.00
1	Barclays Curr/Deposit Acct	13/12/2023	810.00
7	Unity Trust a/c 20492708	12/12/2023	10,000.00
3	Redwood Bank Exp 15.12.23	13/12/2023	50,000.00
1	Barclays Curr/Deposit Acct	13/12/2023	50,000.00
6	Unity Trust a/c 20492698	13/12/2023	10,000.00
3	Redwood Bank Exp 15.12.23	13/12/2023	10,000.00
6	Unity Trust a/c 20492698	14/12/2023	20,000.00
3	Redwood Bank Exp 15.12.23	15/12/2023	50,000.00
3	Redwood Bank Exp 15.12.23	15/12/2023	20,000.00
6	Unity Trust a/c 20492698	15/12/2023	20,000.00
7	Unity Trust a/c 20492708	19/12/2023	40,000.00
3	Redwood Bank Exp 15.12.23	11/12/2023	600.00