

**Cashbook transactions totalling £100.00 or more
for the period 01/10/2024 to 31/12/2024**

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	Current Bank A/c	04/10/2024	TRANSFER	James John Dunn	1,500.00
1	Current Bank A/c	04/10/2024	TRANSFER	Elan City Ltd	2,580.00
1	Current Bank A/c	24/10/2024	TRANSFER	Playsafety Ltd	220.80
1	Current Bank A/c	24/10/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	24/10/2024	TRANSFER	Hathaway Landscapes Ltd	330.00
1	Current Bank A/c	28/10/2024	SO	R J & S H Mellowes	476.00
1	Current Bank A/c	28/10/2024	TRANSFER	Timothy W. Cowley	1,290.00
1	Current Bank A/c	29/10/2024	TRANSFER	Wicksteed Leisure Limited	50,000.00
1	Current Bank A/c	01/11/2024	TRANSFER	Hailey Wood Sawmill Ltd	468.00
1	Current Bank A/c	01/11/2024	TRANSFER	Wicksteed Leisure Limited	1,837.20
1	Current Bank A/c	01/11/2024	TRANSFER	Wicksteed Leisure Limited	7,466.80
1	Current Bank A/c	06/11/2024	TRANSFER	Calgary Just Companies Ltd	678.95
1	Current Bank A/c	13/11/2024	TRANSFER	Franklin's Garden Supplies	580.00
1	Current Bank A/c	28/11/2024	SO	R J & S H Mellowes	650.40
1	Current Bank A/c	28/11/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	28/11/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	28/11/2024	TRANSFER	Marmax Products Limited	1,230.00
1	Current Bank A/c	11/12/2024	TRANSFER	James Hinwood	700.00
1	Current Bank A/c	20/12/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	20/12/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	20/12/2024	TRANSFER	eCapital Commercial Finance (N	2,427.00
1	Current Bank A/c	30/12/2024	SO	R J & S H Mellowes	497.80