

Cashbook transactions totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024

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	General Current Account	9	02/12/2024	SO	STEPHENSON SMART	2,200.00
1	General Current Account	9	04/12/2024	BACS	BULLETPROOF CYBER	3,600.00
1	General Current Account	9	06/12/2024	DD	BARCLAYCARD	1,248.70
1	General Current Account	9	11/12/2024	DD	NEST	2,248.02
1	General Current Account	9	13/12/2024	BACS	SALARIES	14,342.94
1	General Current Account	9	16/12/2024	BACS	NORFOLK PENSION FUND	596.66
1	General Current Account	9	17/12/2024	DD	HMRC	2,660.63
1	General Current Account	9	19/12/2024	BACS	CLEAR INSURANCE	1,723.70
1	General Current Account	9	19/12/2024	BACS	CLEAR INSURANCE	925.72
1	General Current Account	9	19/12/2024	BACS	CLEAR INSURANCE	3,503.32
1	General Current Account	9	05/12/2024	BACS	RS CAR SALES	5,995.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	General Current Account	9	23/12/2024	600.00
2	Business Reserve Account	9	02/12/2024	971.29
1	General Current Account	9	19/12/2024	612.48
1	General Current Account	9	27/12/2024	525.00