

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2017 to 30/09/2017**

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	1	04/07/2017	310239	west sussex county council	2,663.83
1	Current Account	1	11/07/2017	310240	Legal and general	643.06
1	Current Account	1	10/07/2017	310244	Business stream	508.82
1	Current Account	1	17/07/2017	310251	LASER	1,022.23
1	Current Account	1	24/07/2017	310262	D J Flynn	2,152.37
1	Current Account	1	26/07/2017	310264	WSSC	1,587.78
1	Current Account	1	26/07/2017	310265	Capita Business Services	2,504.20
1	Current Account	1	26/07/2017	310263	Came and Co	7,819.36
1	Current Account	1	03/07/2017	DD	HDC	961.00
2	Money Market Account	1	07/07/2017	TFR	Current Account	40,000.00
2	Money Market Account	1	19/07/2017	TFR	Current Account	79,995.00
1	Current Account	1	31/07/2017	BP	various	8,095.00
1	Current Account	5	01/08/2017	310271	D Flynn	2,134.37
1	Current Account	5	22/08/2017	310284	Barclays bank	79,995.00
1	Current Account	5	21/08/2017	310286	Beritish gas	748.06
1	Current Account	5	24/08/2017	310289	Capita Business Services	1,497.09
1	Current Account	5	24/08/2017	310290	West Sussex CC	1,200.14
1	Current Account	5	24/08/2017	310291	Smart wood flooring	1,320.00
1	Current Account	5	09/08/2017	310280	Horsham matters Ltd	13,014.22
1	Current Account	5	01/08/2017	DD	Horsham District Council	961.00
2	Money Market Account	5	24/08/2017	TFR	Current Account	40,000.00
1	Current Account	5	29/08/2017	BP	various	5,944.01
2	Money Market Account	5	24/08/2017	TFR	Current Account	40,000.00
1	Current Account	6	05/09/2017	310297	iderde	3,854.16
1	Current Account	6	12/09/2017	310300	D Flynn	2,241.77
1	Current Account	6	12/09/2017	310301	Horsham District Council	1,184.56
1	Current Account	6	18/09/2017	310309	PRS	1,012.98
1	Current Account	6	01/09/2017	DD	HDC	961.00
2	Money Market Account	6	20/09/2017	TFR	Current Account	20,000.00
2	Money Market Account	6	20/09/2017	TFR	Current Account	20,000.00
1	Current Account	6	21/09/2017	TFR	Money Market Account	20,000.00
1	Current Account	6	25/09/2017	310314	PAYE	1,689.28
1	Current Account	6	25/09/2017	310315	WSSC	1,344.16
1	Current Account	6	25/09/2017	BP	various	6,400.64