


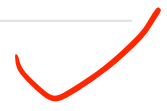
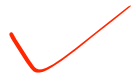



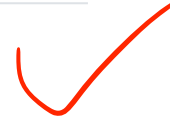
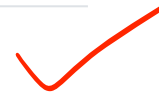





Audit Slips

Client Blue Slips



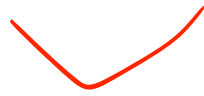
Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
29/07/2024	UNA0010001	BT	Client	£518.20	Hurrell Solicitors	Unallocated funds - do no relate to any ANP matter		
30/07/2024	UNA0010001	BT	Client	£1262.13	Hurrell Solicitors	Unallocated funds - do no relate to any ANP matter		
30/07/2024	UNA0010001	BT	Client	£3525.22	Hurrell Solicitors	Unallocated funds - do no relate to any ANP matter		
20/08/2024	BEN0070001	BT	Client	£120.00	P J Bennett	Monies on Account		
22/08/2024	BAR0190001	BT	Client	£500.00	C Barker	Monies on account		

Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
22/08/2024	DUR0020002	BT	Client	£50.00	M Durah	Monies on Account		
23/08/2024	SOR0010018	BT	Client	£500.00	Sorrells Wine Rocks Limited	Monies on Account		
23/08/2024	MAD0010001	BT	Client	£350.00	Gillian Maddison	Monies on Account		
23/08/2024	DHI0070001	BT	Client	£77.29	ANP Solicitors Office Account	Interest from Trust Fund		
27/08/2024	DOE0010001	BT	Client	£500.00	A Doe	Monies on Account		
27/08/2024	TAN0010008	BT	Client	£500.00	Tanglewood Wines Limited	Payment of Invoice		
27/08/2024	QUE0010001	BT	Client	£1275.00	Humms	Monies on account		
27/08/2024	YOU0020003	BT	Client	£50.00	C Young	Monies on account		
27/08/2024	HUB0060001	CH	Client	£250.20				

Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
					Peter James Hubbard	Monies on Account		
27/08/2024	BEN0070001	BT	Client	£120.00	P J Bennett	Monies on Account		
28/08/2024	BLA0120001	BT	Client	£663.00	M Blackett	Monies on Account		
30/08/2024	FRA0040001	BT	Client	£750.00	Colin Francis	Monies on Account		
30/08/2024	SOR0010018	BT	Client	£500.00	Sorrells Wine Rocks Limited	Monies on Account		

Client Pink Slips


Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
20/08/2024	HAR0100001	BT	Client	£20.00	HMLR	AP1 for Easements		
23/08/2024	UNA0010001	BT	Client	£3525.22	Hurrell Solicitors	Unallocated funds - do no relate to any ANP matter		

Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
23/08/2024	UNA0010001	BT	Client	£1262.13	Hurrell Solicitors	Unallocated funds - do no relate to any ANP matter		
23/08/2024	UNA0010001	BT	Client	£518.00	Hurrell Solicitors	Unallocated funds - do no relate to any ANP matter		
23/08/2024	DHI0070001	BT	Client	£77.29	Mrs J E O'Neill	Interest - Trust Fund		
27/08/2024	JER0030005	BT	Client	£3.00	HMLR	Office Copy		

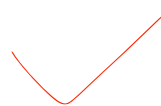
Office Blue Slips

Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
19/08/2024	TAN0010008	BT	Office	£500.00	Tanglewood Wines Limited	Payment of Invoice		

Office Pink Slips

Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
05/08/2024	JOH0050002	BT	Office	£3.00	HMLR	OCE fee		
20/08/2024	KAU0050006	DC	Office	£626.00	HMCTS	Application Fee - Appellant Notice		
21/08/2024	KAU0050006	DC	Office	£7.20	Veriphy	Online ID Veriphy Check		
21/08/2024	KAU0050006	DC	Office	£7.35	Royal Mail	Special Delivery fee		
22/08/2024	QUE0010001	BT	Office	£7.20	Veriphy	AML ID check - Deborah Quested		
22/08/2024	QUE0010001	BT	Office	£7.20	Veriphy	AML ID check - Deborah Stokes		
22/08/2024	HUB0060001	DC	Office	£7.20	Veriphy	AML ID Check		
22/08/2024	HUB0060001	DC	Office	£3.00	HMLR	Office copy fee - 1 Marlborough Close		
22/08/2024	QUE0010001	DC	Office	£3.00	HMLR	Office copy - dated 13/12/2023		

Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
22/08/2024	WIC0010001	DC	Office	£7.20	Veriphy	AML ID check		
23/08/2024	KAU0050006	DC	Office	£15.90	Royal Mail	2 Special delivery fees - Home Office and Civil Appeal Registry		
23/08/2024	BAR0190001	DC	Office	£7.20	Veriphy	AML ID check		
27/08/2024	CLA0200001	BT	Office	£3.00	HM Land Registry	OCE leasehold		
27/08/2024	CLA0200001	BT	Office	£7.20	VERIPHY	AML + PEP		
27/08/2024	BAR0190001	DC	Office	£13.45	Royal Mail	Special and recorded delivery fees - Mrs Barker, Ms Sargeant and Mr Hughes		
27/08/2024	BAR0190001	DC	Office	£3.00	HMLR	Office copy - 29 Whitton Close		
27/08/2024	CLA0200001	BT	Office	£12.00	HM Land Registry	Office copies		
27/08/2024	WIC0010001	DC	Office	£6.00	HMLR	Bankruptcy search fees - Roger & Trevor		

Date	File Number	Mode of Payment	Ledger Account	Amount	Payment to or from	Description	Checked Millenium	Checked Bank A/c
						Wicks and Philip Wright		
28/08/2024	ANP0020005	BT	Office	£300.00	HMCTS	Grant of Probate application fee		
28/08/2024	ANP0020005	BT	Office	£4.50	HMCTS	Sealed Copies - Grant of Probate		
28/08/2024	ANP0020005	DC	Office	£7.35	Royal Mail	Special Delivery Fee - Original Will sent to Probate Registry		

Green Slips

Date	File Number From	File Number To	Ledger Account From	Ledget Account To	Description	Amount
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Date: 01/09/2024

Signed:.....