

Cashbook transactions totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023

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	2	03/05/2023	TRS-JF23.1	Money Market Account	125,000.00
1	Current Account	2	02/05/2023	DD	Horsham District Council	848.00
1	Current Account	2	26/05/2023	BP	Salaries - various	9,814.06
1	Current Account	2	04/05/2023	029/23.24	Jack Lee	2,693.25
1	Current Account	2	04/05/2023	030/23.24	Kitchen cleaning comp	684.00
1	Current Account	2	04/05/2023	032/23.24	Rialtus - Audit and software	868.37
1	Current Account	2	04/05/2023	033/23.24	sustainable furniture	550.00
1	Current Account	2	11/05/2023	037/23.24	Rabbit skips	624.00
1	Current Account	2	17/05/2023	044/23.24	Mulberry&Co	840.00
1	Current Account	2	17/05/2023	043/23.24	Legal & General ins	1,305.79
1	Current Account	2	17/05/2023	049/23.24	British Gas - Steyping Centre	976.52

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Money Market Account	2	03/05/2023	125,000.00
1	Current Account	2	16/05/2023	750.12
1	Current Account	2	16/05/2023	562.50