

Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023

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	4	03/07/2023	DD	Horsham District Council	848.00
1	Current Account	4	31/07/2023	BP	Salaries - various	9,949.66
1	Current Account	4	04/07/2023	104/23.24	Catercraft - boiler rep	531.68
1	Current Account	4	04/07/2023	106/23.24	Jack Lee road sweeping	2,693.25
1	Current Account	4	12/07/2023	110/23.24	Ferring Nurseries	614.44
1	Current Account	4	12/07/2023	114/23.24	TC Maint' - Bench install	790.00
1	Current Account	4	14/07/2023	119/23.24	TC Maint' Bench install	700.00
1	Current Account	4	14/07/2023	123B/23.24	Streeter - MPF entrance	956.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	4	24/07/2023	629.10