

Steyping Parish Council

At: 12:31

Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 30/04/2018

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	03/04/2018	310513	Horsham District Council	1,219.40
1	Current Account	1	03/04/2018	310513	Horsham District Council	1,219.40
1	Current Account	1	10/04/2018	310529	British Gas	1,739.65
1	Current Account	1	16/04/2018	310534	Horsham District Council	41,106.00
1	Current Account	1	16/04/2018	310535	WSALC	1,743.58
1	Current Account	1	16/04/2018	310537	PHS Group	880.90
1	Current Account	1	16/04/2018	310539	DJFlynn	2,587.97
1	Current Account	1	16/04/2018	310541	Sussex Resins	1,174.80
1	Current Account	1	19/04/2018	310544	Laser	1,605.44
1	Current Account	1	24/04/2018	310548	Capita Business Services	1,648.39
1	Current Account	1	28/04/2018	310549	Direct blinds	543.00
1	Current Account	1	28/04/2018	310550	WSCC	2,007.01
1	Current Account	1	30/04/2018	310551	GDPR Ltd	600.00
1	Current Account	1	30/04/2018	310553	Rialtus	610.80
1	Current Account	1	02/04/2018	DD	HDC	988.73
1	Current Account	1	27/04/2018	7328.63	Salaries	7,328.63
1	Current Account	1	16/04/2018	310515	Rialtus	540.00
1	Current Account	1	09/04/2018	DD	Siemens	573.14
2	Money Market Account	1	10/04/2018	TFR	Current Account	30,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	1	16/04/2018	750.17
1	Current Account	1	05/04/2018	619.50
1	Current Account	1	23/04/2018	1,625.44
1	Current Account	1	23/04/2018	5,399.70
1	Current Account	1	27/04/2018	124,244.50
1	Current Account	1	10/04/2018	30,000.00