
Steyning Parish Council

At: 12:32

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2018 to 31/07/2018**

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	4	03/07/2018	310604	Willett	1,890.00
1	Current Account	4	03/07/2018	310609	DJFlynn	2,131.97
1	Current Account	4	09/07/2018	310615	horsham matters	7,167.14
1	Current Account	4	09/07/2018	310619	British Gas	789.92
1	Current Account	4	16/07/2018	310623	Laser	1,262.44
1	Current Account	4	16/07/2018	310621	caterequip	3,480.00
1	Current Account	4	23/07/2018	310628	WSCC	2,842.20
2	Money Market Account	4	31/07/2018	TRF	Current Account	25,000.00
1	Current Account	5	26/07/2018	310633	worthing windows	2,880.00
1	Current Account	5	30/07/2018	310635	HMRC	1,683.97
1	Current Account	5	30/07/2018	310636	WSCC	1,842.50

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	25/07/2018	541.14
1	Current Account	4	31/07/2018	25,000.00