
Steyning Parish Council

At: 12:32

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2018 to 31/05/2018**

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	2	08/05/2018	310558	Legal and general	765.82
1	Current Account	2	08/05/2018	310559	Andrew Gale	1,800.00
1	Current Account	2	08/05/2018	310560	Horsham District Council	760.00
1	Current Account	2	10/05/2018	310562	Streeter	1,870.00
1	Current Account	2	21/05/2018	310568	Rialtus	741.44
1	Current Account	2	21/05/2018	310570	WSCC	1,691.05
1	Current Account	2	21/05/2018	310571	Capita Business Services	1,611.79
1	Current Account	2	30/05/2018	310572	Smith of Derby	1,020.60
1	Current Account	2	30/05/2018	310573	SSALC	720.00
1	Current Account	2	01/05/2018	DD	HDC	987.00
1	Current Account	2	01/05/2018	TFR	Money Market Account	90,000.00
1	Current Account	2	29/05/2018	BP	Salaries	6,817.01

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	01/05/2018	90,000.00
1	Current Account	2	01/05/2018	1,500.15
1	Current Account	2	03/05/2018	533.50
1	Current Account	2	22/05/2018	991.29