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**Steyning Parish Council**

At: 12:33

**Cashbook transactions totalling £500.00 or more  
for the period 01/09/2018 to 30/09/2018**

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**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          | 5            | 01/09/2018  | 310609             | DJ Flynn                 | 2,131.97      |
| 2            | Money Market Account     | 6            | 18/09/2018  | TRS                | Current Account          | 30,000.00     |
| 1            | Current Account          | 6            | 03/09/2018  | 310655             | WSCC                     | 1,751.75      |
| 1            | Current Account          | 6            | 03/09/2018  | 310656             | HMRC                     | 1,488.65      |
| 1            | Current Account          | 6            | 03/09/2018  | 310659             | Ferring Nursueries       | 4,156.08      |
| 1            | Current Account          | 6            | 03/09/2018  | 310660             | DJ Flynn                 | 2,464.37      |
| 1            | Current Account          | 6            | 10/09/2018  | 310668             | Horsham District Council | 1,219.40      |
| 1            | Current Account          | 6            | 17/09/2018  | 310678             | Business stream          | 535.12        |
| 1            | Current Account          | 6            | 28/09/2018  | BP                 | Aspire                   | 688.80        |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1            | Current Account          | 5            | 30/09/2018         | 1,067.48             |
| 1            | Current Account          | 5            | 30/09/2018         | 540.00               |
| 1            | Current Account          | 6            | 07/09/2018         | 506.00               |
| 1            | Current Account          | 6            | 17/09/2018         | 674.12               |
| 1            | Current Account          | 6            | 17/09/2018         | 836.00               |
| 1            | Current Account          | 6            | 17/09/2018         | 1,105.06             |
| 1            | Current Account          | 6            | 27/09/2018         | 933.15               |
| 1            | Current Account          | 6            | 14/09/2018         | 1,029.30             |
| 1            | Current Account          | 6            | 28/09/2018         | 124,244.50           |
| 1            | Current Account          | 6            | 18/09/2018         | 30,000.00            |
| 1            | Current Account          | 6            | 28/09/2018         | 688.80               |