

07/02/2020

Steyning Parish Council

11:52

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2019 to 31/12/2019**

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	9	03/12/2019	DD	HDC	957.00
1	Current Account	9	05/12/2019	BP	HR Services	852.00
1	Current Account	9	23/12/2019	BACS	Staff Salaries	7,343.46
1	Current Account	9	27/12/2019	BACS	HMRC	1,709.71
1	Current Account	9	27/12/2019	BACS	WSCC	1,900.88
1	Current Account	9	20/12/2019	300/19.20	Laser	1,217.32
1	Current Account	9	20/12/2019	301/19.20	Sussex Clubs	7,700.00
1	Current Account	9	05/12/2019	284/19.20	Squires	2,587.55

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	9	10/12/2019	779.62