

07/02/2020

Steyning Parish Council

11:48

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 31/07/2019**

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	3	03/07/2019	BP	TGO	10,000.00
1	Current Account	3	04/07/2019	BP	TGO	10,000.00
1	Current Account	3	06/07/2019	BP	WSCC	1,874.60
1	Current Account	3	06/07/2019	BP	HMRC	1,675.57
1	Current Account	3	14/07/2019	110/19.20	DJ Flynn	2,277.60
2	Money Market Account	4	30/07/2019	TFR	Current Account	30,000.00
1	Current Account	4	04/07/2019	BACS	Squires planning	1,554.96
1	Current Account	4	04/07/2019	BACS	Alpha	6,566.25
1	Current Account	4	01/07/2019	DD	HDC	1,007.00
1	Current Account	4	04/07/2019	BP	Alpha furniture	6,000.00
1	Current Account	4	19/07/2019	BACS	Legal & General	1,181.41
1	Current Account	4	19/07/2019	BACS	DJ Flynn	2,152.80
1	Current Account	4	19/07/2019	BACS	Laser	1,108.10
1	Current Account	4	31/07/2019	CR	Various Salaries	7,433.50
1	Current Account	4	30/07/2019	BACS	Playdale	5,500.00
1	Current Account	4	30/07/2019	BACS	TC Maintenance	633.86
1	Current Account	4	30/07/2019	BACS	WSCC pensions	1,728.87
1	Current Account	4	30/07/2019	BACS	HMRC	1,655.98
1	Current Account	4	30/07/2019	BACS	Playdale	8,801.91

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	01/07/2019	580.00
1	Current Account	4	25/07/2019	685.94
1	Current Account	4	30/07/2019	30,000.00
1	Current Account	4	05/07/2019	519.00
1	Current Account	4	15/07/2019	655.00