

07/02/2020

Steyping Parish Council

11:52

Cashbook transactions totalling £500.00 or more for the period 01/11/2019 to 30/11/2019

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	8	04/11/2019	DD	HDC	1,007.00
1	Current Account	8	01/11/2019	251/19.20	TC Maintenance	751.00
1	Current Account	8	08/11/2019	256/19.20	Squires planning	1,879.29
1	Current Account	8	15/11/2019	260/19.20	Andrew Gale	605.00
1	Current Account	8	15/11/2019	267/19.20	Chamber of Trade - grant	1,500.00
1	Current Account	8	26/11/2019	269/19.20	WSCC	1,910.51
1	Current Account	8	26/11/2019	270/19.20	Squires Planning	3,407.58
1	Current Account	8	26/11/2019	273/19.20	HMRC	1,711.18
1	Current Account	8	26/11/2019	275/19.20	ID Verde	5,395.82
1	Current Account	8	26/11/2019	277/19.20	DJ Flynn	2,290.80
1	Current Account	8	26/11/2019	278/19.20	HDC - Trade waste	828.26
1	Current Account	8	25/11/2019	BP	Salaries - various	7,361.28

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	8	30/11/2019	969.00
1	Current Account	8	13/11/2019	1,195.61
1	Current Account	8	14/11/2019	700.00
1	Current Account	8	15/11/2019	639.36
1	Current Account	8	22/11/2019	717.85
1	Current Account	8	26/11/2019	1,472.76