07/02/2020

11:52

Steyning Parish Council

Cashbook transactions totalling £500.00 or more for the period 01/10/2019 to 31/10/2019

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Account	7	08/10/2019	TRF	Money Market Account	110,000.00
1	Current Account	7	01/10/2019	DD	Horsham District Council	1,007.00
1	Current Account	7	01/10/2019	214/19.20	Moore	2,040.00
1	Current Account	7	01/10/2019	216/19.20	WSCC	1,850.62
1	Current Account	7	01/10/2019	217/19.20	HMRC	1,662.07
1	Current Account	7	03/10/2019	220	Business stream water	509.65
1	Current Account	7	03/10/2019	223/19.20	DJFlynn	2,152.80
1	Current Account	7	03/10/2019	226/19.20	Squires planning	977.51
1	Current Account	7	11/10/2019	227/19.20	ADT	919.51
1	Current Account	7	15/10/2019	235/19.20	South Coast electrical	864.00
1	Current Account	7	23/10/2019	239/19.20	Laser	992.94
1	Current Account	7	23/10/2019	245/19.20	WSCC	1,893.40
1	Current Account	7	23/10/2019	246/19.20	HMRC	1,662.07
1	Current Account	7	28/10/2019	BP	Salaries - various	7,323.80

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
2	Money Market Account	7	08/10/2019	110,000.00
1	Current Account	7	03/10/2019	843.50
1	Current Account	7	22/10/2019	1,073.86
1	Current Account	7	29/10/2019	589.37
1	Current Account	7	08/10/2019	1,048.78
1	Current Account	7	21/10/2019	5,561.69
1	Current Account	7	23/10/2019	2,840.00
1	Current Account	7	24/10/2019	1,375.68
1	Current Account	7	28/10/2019	15,487.64
1	Current Account	7	03/10/2019	873.50