

07/02/2020

Steyning Parish Council

11:51

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2019 to 30/09/2019**

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>
2	Money Market Account	6	05/09/2019	TFR	Current Account	20,000.00
1	Current Account	6	01/09/2019	DD	Horsham District Council	1,007.00
1	Current Account	6	03/09/2019	189/19.20	Squires planning	3,098.60
1	Current Account	6	03/09/2019	192/19.20	Andrew Gale	1,495.00
1	Current Account	6	03/09/2019	188/19.20	SCYP	7,700.00
1	Current Account	6	03/09/2019	190/19.20	Business stream	985.33
1	Current Account	6	09/09/2019	204/19.20	DJFlynn	4,305.60
1	Current Account	6	09/09/2019	206/19.20	PPL/PRS	1,861.61
1	Current Account	6	09/09/2019	207/19.20	West's	1,668.00
1	Current Account	6	30/09/2019	BP	Staff salaries	7,303.90
1	Current Account	6	05/09/2019	193/19.20	Squires	1,136.78
1	Current Account	6	05/09/2019	199/19.20	Ferring Nurseries	4,173.22

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	6	13/09/2019	32,835.49
1	Current Account	6	05/09/2019	20,000.00
1	Current Account	6	04/09/2019	632.74
1	Current Account	6	04/09/2019	986.73
1	Current Account	6	04/09/2019	1,085.00
1	Current Account	6	24/09/2019	1,240.00
1	Current Account	6	26/09/2019	127,340.00