

21/04/2020

Steyning Parish Council

12:25

Cashbook transactions totalling £500.00 or more for the period 01/02/2020 to 29/02/2020

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	11	12/02/2020	TRS	Current Account	70,000.00
1	Current Account	11	07/02/2020	342/19.20	HDC	7,983.50
1	Current Account	11	10/02/2020	342/19.20	HDC	7,983.50
1	Current Account	11	25/02/2020	370/19.20	DJ Carter	1,250.00
1	Current Account	11	14/02/2020	353/19.20	ADT	729.98
1	Current Account	11	14/02/2020	355/19.20	SCYP	2,548.19
1	Current Account	11	14/02/2020	356/19.20	DJFlynn	1,804.80
1	Current Account	11	14/02/2020	359/19.20	HR Services	2,556.00
1	Current Account	11	21/02/2020	363/19.20	Ladywell Accountancy	528.00
1	Current Account	11	21/02/2020	365/19.20	WSCC	1,857.30
1	Current Account	11	21/02/2020	366/19.20	HMRC	1,635.30
1	Current Account	11	24/02/2020	BP	Salaries - various	6,756.61

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	11	12/02/2020	70,000.00
1	Current Account	11	04/02/2020	688.00
1	Current Account	11	27/02/2020	555.46
1	Current Account	11	26/02/2020	1,065.66