

28/05/2021

Steyning Parish Council

11:12

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2021 to 31/03/2021**

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	12	30/03/2021	TRF	Current Account	60,000.00
1	Current Account	12	16/03/2021	VIS	Microsoft web domain	775.20
1	Current Account	12	19/03/2021	BP	Jack Lee contract	1,651.00
1	Current Account	12	29/03/2021	BP	Various Salaries	6,910.15
1	Current Account	12	04/03/2021	680/20.21	Arboricultural Excellence	780.00
1	Current Account	12	18/03/2021	689/20.21	Tom Packer	900.00
1	Current Account	12	25/03/2021	695/20.21	Laser elec	769.01
1	Current Account	12	25/03/2021	698/20.21	South Coast electrical	1,536.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	12	30/03/2021	60,000.00
1	Current Account	12	17/03/2021	12,000.00
1	Current Account	12	26/03/2021	1,436.85
1	Current Account	12	30/03/2021	1,000.00