

28/05/2021

Steyning Parish Council

11:08

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2020 to 30/11/2020**

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>
1	Current Account	8	30/11/2020	BACS	Salaries - Various	7,017.03
1	Current Account	8	02/11/2020	CR	HDC Rates	928.00
1	Current Account	8	04/11/2020	581/20.21	Ferring Nurseries	5,524.11
1	Current Account	8	04/11/2020	583/20.21	Jack Lee Cleaning	1,651.00
1	Current Account	8	04/11/2020	585/20.21	Laser electric steyning centre	1,000.63
1	Current Account	8	11/11/2020	591A/20.21	idverde grass cutting	6,435.04
1	Current Account	8	11/11/2020	592A/20.21	British Gas Steyning centre	738.30
1	Current Account	8	23/11/2020	599A/20.21	HMRC tax	2,868.13
1	Current Account	8	23/11/2020	600A/20.21	Pensions WSCC	1,730.47

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	26/11/2020	3,900.00
1	Current Account	8	26/11/2020	1,277.20