

23/05/2022

Steyping Parish Council

13:17

Cashbook transactions totalling £500.00 or more for the period 01/12/2021 to 31/12/2021

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>
1	Current Account	9	15/12/2021	310861	Festive lighting	4,822.84
1	Current Account	9	15/12/2021	310868	Steyping in Bloom	2,000.00
1	Current Account	9	15/12/2021	310861	Festive lighting	1,500.00
1	Current Account	9	10/12/2021	310854	staff various	1,943.91
1	Current Account	9	10/12/2021	310855	staff various	1,252.90
1	Current Account	9	10/12/2021	310859	staff various	1,132.83
1	Current Account	9	17/12/2021	BACS	Kiwa	1,548.00
1	Current Account	9	17/12/2021	310878	Jack Lee	1,420.00
1	Current Account	9	18/12/2021	310883	Horsham District Council	15,734.00
1	Current Account	9	18/12/2021	310884	Horsham District Council	4,816.00
1	Current Account	9	18/12/2021	310885	WSSC	1,705.76
1	Current Account	9	18/12/2021	310889	Squires planning	817.37
1	Current Account	9	19/12/2021	310900	HMRC - PAYE	1,997.44
1	Current Account	9	19/12/2021	310904	Business stream - Bus Shelt	965.79
1	Current Account	9	19/12/2021	310909-911	Tom Packer - IT equip	1,342.80
1	Current Account	9	19/12/2021	310912-913	Tom Packer IT equip	582.00
1	Current Account	9	19/12/2021	310914-915	Tom Packet IT Equip	894.00
1	Current Account	9	19/12/2021	310916	TC Maintenance	1,348.42
1	Current Account	9	22/12/2021	310918	sussex clubs for young people	6,788.98
1	Current Account	9	22/12/2021	310922	WGS Power & Lighting	3,168.00
1	Current Account	9	22/12/2021	310924	Staff salary	1,570.35
1	Current Account	9	22/12/2021	310925	staff salary	1,943.91
1	Current Account	9	22/12/2021	310926	staff salary	872.16
1	Current Account	9	22/12/2021	310928	staff salary	799.32
1	Current Account	9	22/12/2021	310929	staff salary	508.70
1	Current Account	9	22/12/2021	310930	staff salary	1,310.46
1	Current Account	9	24/12/2021	310932	M. Streeter- Hedge works	650.00
1	Current Account	9	24/12/2021	310935	Smartwood flooring	2,238.00
1	Current Account	9	01/12/2021	DD	Horsham DC Rates	973.00
1	Current Account	9	01/12/2021	VIS	Business Stream - club rm	505.89
1	Current Account	9	19/12/2021	310904	Business Stream - High St	695.79

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	9	21/12/2021	755.13