

23/05/2022

Steyning Parish Council

13:18

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2022 to 28/02/2022**

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	02/02/2022	TRF 130222	Current Account	100,000.00
1	Current Account	11	25/02/2022	BP	Various Salaries	7,126.81
1	Current Account	11	02/02/2022	386/21.22	Arboricultural excellence	1,236.00
1	Current Account	11	02/02/2022	389/21.22	Jack Lee cleaning	1,676.00
1	Current Account	11	02/02/2022	391/21.22	Vintage years	1,000.00
1	Current Account	11	10/02/2022	396/21.22	Moore Ext. auditors	2,160.00
1	Current Account	11	10/02/2022	397/21.22	ezyglide	546.00
1	Current Account	11	10/02/2022	398/21.22	ADT Alarms	807.04
1	Current Account	11	10/02/2022	402A/21.22	Streeter - hedge cutting	980.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	11	02/02/2022	100,000.00
1	Current Account	11	03/02/2022	949.08
1	Current Account	11	07/02/2022	794.39