Steyning Parish Council

Cashbook transactions totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Account	8	01/11/2021	DD	HDC Rates	973.00
1	Current Account	8	26/11/2021	310858	staff - various	872.16
1	Current Account	8	29/11/2021	310857	Staff various	1,570.55
1	Current Account	8	29/11/2021	310856	staff various	1,361.22
1	Current Account	8	04/11/2021	188/21.22	Jack Lee street cleaning	1,706.00
1	Current Account	8	04/11/2021	190/21.22	TC Maintenance	777.00
1	Current Account	8	04/11/2021	195/21.22	Horsham District Council	563.20
1	Current Account	8	04/11/2021	196/21.22	ID Verde - grass cut	6,000.00
1	Current Account	8	11/11/2021	197/21.22	British Gas	563.97
1	Current Account	8	11/11/2021	199/21.22	Creative play works	1,104.00
1	Current Account	8	11/11/2021	202/21.22	Gale Tree report	510.00
1	Current Account	8	11/11/2021	202/21.22	Gale Tree report	510.00
1	Current Account	8	11/11/2021	203/21.22	Squires planning	3,006.16

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Account	8	01/11/2021	1,077.24
1	Current Account	8	02/11/2021	1,287.35
1	Current Account	8	08/11/2021	24,620.32
1	Current Account	8	18/11/2021	641.89
1	Current Account	8	26/11/2021	987.52