

23/05/2022

Steyning Parish Council

13:15

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021**

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	7	04/10/2021	TFR041021	Money Market Account	160,000.00
1	Current Account	7	01/10/2021	DD	HDC - Rates	973.00
1	Current Account	7	25/10/2021	BP	Various Staff salary	7,761.84
1	Current Account	7	06/10/2021	167/21.22	Jack Lee	1,676.00
1	Current Account	7	06/10/2021	169/21.22	Keiron Furness	5,180.00
1	Current Account	7	20/10/2021	176/21.22	Sussex clubs for young people	6,799.98
1	Current Account	7	20/10/2021	177/21.22	ADT - Alarms	1,007.79
1	Current Account	7	26/10/2021	173/21.22	WSCC Pension	1,631.18
1	Current Account	7	26/10/2021	173/21.22	HMRC	1,707.23
1	Current Account	7	28/10/2021	176/21.22	Tom Packer	2,068.80

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Money Market Account	7	04/10/2021	160,000.00
1	Current Account	7	11/10/2021	988.70
1	Current Account	7	16/10/2021	913.80