

23/05/2022

Steyning Parish Council

12:33

Cashbook transactions totalling £500.00 or more for the period 01/09/2021 to 30/09/2021

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	6	01/09/2021	DD	HDC	973.00
1	Current Account	6	27/09/2021	BP	Salaries - various	7,956.09
1	Current Account	6	03/09/2021	128/21.22	Jack Lee	1,708.00
1	Current Account	6	09/09/2021	132/21.22	HMRC	1,791.22
1	Current Account	6	09/09/2021	133/21.22	WSCC	1,571.27
1	Current Account	6	09/09/2021	138/21.22	Came and Company	5,468.62
1	Current Account	6	22/09/2021	148/21.22	TC Maintenance	1,928.28
1	Current Account	6	22/09/2021	149/21.22	PRS	782.40
1	Current Account	6	30/09/2021	156/21.22	Laser - electric	1,129.58
1	Current Account	6	30/09/2021	157/21.22	HMRC	1,830.33
1	Current Account	6	30/09/2021	158/21.22	Pensions	1,630.09

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	6	02/09/2021	514.50
1	Current Account	6	07/09/2021	996.26
1	Current Account	6	08/09/2021	723.63
1	Current Account	6	14/09/2021	608.47
1	Current Account	6	23/09/2021	585.23
1	Current Account	6	23/09/2021	670.23
1	Current Account	6	27/09/2021	645.75
1	Current Account	6	30/09/2021	161,152.50
1	Current Account	6	30/09/2021	525.02