

18/05/2023

Steyning Parish Council

14:34

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

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	12	14/03/2023	TRS JF012	Current Account	55,000.00
1	Current Account	12	07/03/2023	384/22.23	SCYP	7,400.73
1	Current Account	12	16/03/2023	VIS	Microsoft Emails	918.00
1	Current Account	12	17/03/2023	BP	HDC Wardens	10,000.00
1	Current Account	12	20/03/2023	BP	HDC Wardens	10,000.00
1	Current Account	12	21/03/2023	BP	HDC Wardens	10,000.00
1	Current Account	12	22/03/2023	BP	HDC Wardens	10,000.00
1	Current Account	12	24/03/2023	BP	HDC Wardens	10,000.00
1	Current Account	12	27/03/2023	BP	Salaries- Various	9,265.13
1	Current Account	12	16/03/2023	390/22.23	Bench install - TC Maint'	830.00
1	Current Account	12	23/03/2023	392/22.23	British Gas	1,069.00
1	Current Account	12	23/03/2023	397/22.23	HMRC	2,982.70
1	Current Account	12	23/03/2023	403/22.23	TC Minatenance	660.00
1	Current Account	12	23/03/2023	404/22.23	Tom Packer - IT Supp.	512.40
1	Current Account	12	30/03/2023	407/22.23	HDC Wardens	1,063.00
1	Current Account	12	30/03/2023	408/22.23	Barawood publishing	550.00
1	Current Account	12	30/03/2023	411/22.23	Laser - elec	1,920.91
1	Current Account	12	30/03/2023	412/22.23	Stey Soc Grant	700.00
1	Current Account	12	30/03/2023	413/22.23	Sussex plumber	1,215.00
1	Current Account	12	30/03/2023	414/22.23	Tc Maint' - fence replace	926.30
1	Current Account	12	30/03/2023	415/22.23	Pensions	2,369.24
1	Current Account	12	01/03/2023	370/22.23	Arboro Excelence Tree Ws	2,490.00
1	Current Account	12	01/03/2023	375/22.23	Jack Lee	1,768.18
1	Current Account	12	01/03/2023	376/22.23	Sawing Heights Tree works	3,850.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	12	14/03/2023	55,000.00
1	Current Account	12	17/03/2023	524.34
1	Current Account	12	06/03/2023	523.81
1	Current Account	12	22/03/2023	511.28
1	Current Account	12	27/03/2023	6,197.76
1	Current Account	12	27/03/2023	2,000.00