

18/05/2023

Steyping Parish Council

14:04

Cashbook transactions totalling £500.00 or more for the period 01/08/2022 to 31/08/2022

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	5	13/08/2022	TRF - JF	Current Account	40,000.00
1	Current Account	5	01/08/2022	DD	Horsham District Council	973.00
1	Current Account	5	26/08/2022	BP	Salaries - various	8,898.90
1	Current Account	5	03/08/2022	BACS	Jack Lee	1,768.18
1	Current Account	5	03/08/2022	BACS	TC Maintenance	668.00
1	Current Account	5	09/08/2022	154/22.23	Squires planning	517.50
1	Current Account	5	09/08/2022	155/22.23	Festive lighting	4,822.84
1	Current Account	5	09/08/2022	157/22.23	Steyping Art - piano maint	600.00
1	Current Account	5	09/08/2022	160/22.23	Phillip Clay	700.00
1	Current Account	5	15/08/2022	164/22.23	Smart Wood flooring	2,238.00
1	Current Account	5	30/08/2022	171/22.23	Gale Tree consultancy	1,020.00
1	Current Account	5	30/08/2022	171/22.23	Gale Tree consultancy	1,020.00
1	Current Account	5	30/08/2022	173/22.23	Hollinger trenching	4,128.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	5	13/08/2022	40,000.00
1	Current Account	5	12/08/2022	80,000.00
1	Current Account	5	01/08/2022	973.00