

18/05/2023

Steyning Parish Council

14:08

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

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>
1	Current Account	7	03/10/2022	214/22.23	Jack Lee	1,768.18
1	Current Account	7	03/10/2022	216/22.23	HDC Swimmingpool	6,678.00
1	Current Account	7	04/10/2022	218/22.23	HDC Swimmingpool	10,000.00
1	Current Account	7	03/10/2022	B211/22.23	Unity Bank transfer	10,000.00
1	Current Account	7	07/10/2022	210/22.23	Unity Bank transfer	10,000.00
1	Current Account	7	10/10/2022	210/22.23	Unity trust transfer	10,000.00
1	Current Account	7	14/10/2022	230/22.23	Unity Trust Bank Transfer	10,000.00
1	Current Account	7	17/10/2022	231/22.23	Unity Bank Transfer	10,000.00
1	Current Account	7	18/10/2022	232/22.23	Unity Bank Transfer	10,000.00
1	Current Account	7	03/10/2022	DD	Steyning Centre Rates	973.00
1	Current Account	7	13/10/2022	219/22.23	ADT	1,141.20
1	Current Account	7	13/10/2022	223/22.23	Horsham District Council	971.85
1	Current Account	7	13/10/2022	228/22.23	Steyning in Bloom	2,200.00
1	Current Account	7	19/10/2022	233/22.23	Gallagher - insurance	6,567.75
1	Current Account	7	19/10/2022	236/22.23	SDX environmental Ltd	660.00
1	Current Account	7	19/10/2022	238/22.23	Laser electrics -C Rooms	835.00
1	Current Account	7	19/10/2022	240/22.23	Right at home grant	1,000.00
1	Current Account	7	21/10/2022	241/2.23	Unity trust Bank	10,000.00
1	Current Account	7	31/10/2022	BP	Various Salaries	9,361.08
1	Current Account	7	26/10/2022	242/22.23	Cyan Bench replace	620.00
1	Current Account	7	26/10/2022	244/22.23	HMRC NIC/Paye	2,939.46
1	Current Account	7	26/10/2022	245/22.23	WSCC pensions	2,214.98

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	7	04/10/2022	1,000.00
1	Current Account	7	18/10/2022	862.82
1	Current Account	7	20/10/2022	978.61
1	Current Account	7	31/10/2022	2,549.57