

Steyning Parish Council

At: 10:20

Cashbook transactions totalling £500.00 or more
for the period 01/04/2017 to 30/06/2017Payments

<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	1	03/04/2017	310139	WSx ALC Ltd	1,706.46
1	Current Account	1	03/04/2017	310140	PHS Group	1,115.44
1	Current Account	1	04/04/2017	310142	Weillers Law Group	970.80
1	Current Account	1	04/04/2017	310146	Wicksteed Playgrounds	1,222.80
1	Current Account	1	11/04/2017	310151	D Flynn	2,776.28
1	Current Account	1	19/04/2017	310156	S Cowley	3,396.00
1	Current Account	1	19/04/2017	310157	HDC	39,680.00
1	Current Account	1	19/04/2017	310158	HDC	1,184.56
1	Current Account	1	19/04/2017	310159	Kent County Council	1,140.49
1	Current Account	1	24/04/2017	310166	HMRC	1,564.94
1	Current Account	1	24/04/2017	310167	WSCC	1,148.26
1	Current Account	1	03/04/2017	DD	HDC	962.35
1	Current Account	1	24/04/2017	BACS	various	5,919.72
2	Money Market Account	1	12/04/2017	Int transf	Current Account	60,000.00
1	Current Account	1	02/05/2017	310170	Horsham Matters	684.24
1	Current Account	1	02/05/2017	310173	British Gas	1,763.88
1	Current Account	1	09/05/2017	310181	rialtis	594.00
1	Current Account	1	15/05/2017	310185	D J Flynn	2,176.37
1	Current Account	1	15/05/2017	310186	Rialtis	610.74
1	Current Account	1	31/05/2017	310194	HMRC	1,286.18
1	Current Account	1	31/05/2017	310195	WSCC	1,563.16
1	Current Account	1	02/05/2017	DD	HDC	961.00
1	Current Account	1	30/05/2017	BP	various	5,832.98
1	Current Account	1	11/05/2017	TFR	Money Market Account	120,000.00
1	Current Account	1	06/06/2017	310202	Linda Baker	2,565.00
1	Current Account	1	12/06/2017	310206	Business stream	668.49
1	Current Account	1	13/06/2017	310208	D Flynn	2,153.27
1	Current Account	1	13/06/2017	310209	Smart wood flooring	528.00
1	Current Account	1	01/06/2017	DD	HDC	961.00
1	Current Account	1	26/06/2017	310224	West Sussex County Council	1,285.80
1	Current Account	1	26/06/2017	310225	Capita Business Services	968.53
1	Current Account	1	26/06/2017	BP	various	4,806.67