
Steypning Parish Council

At: 12:33

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2018 to 31/08/2018**

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	4	25/08/2018	310600	WSCC	1,779.34
1	Current Account	4	25/08/2018	310601	HMRC	1,582.84
1	Current Account	4	01/08/2018	DD	HDC General Acct	987.00
1	Current Account	4	01/08/2018	BP	Various	8,256.48
1	Current Account	4	01/08/2018	310584	Andrew Gale	1,800.00
1	Current Account	5	02/08/2018	310641	DJFlynn	2,153.57
1	Current Account	5	20/08/2018	310650	Rowan Mellor	660.00
1	Current Account	5	20/08/2018	310653	Streeter	1,273.00
1	Current Account	5	28/08/2018	BP	Salaries	6,554.36
1	Current Account	5	01/08/2018	DD	HDC	987.00
1	Current Account	5	06/08/2018	VIS	Microsoft	542.08
1	Current Account	5	01/08/2018	CR	HMRC	1,628.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	4	05/08/2018	2,989.40
1	Current Account	5	01/08/2018	1,628.00