
Steypning Parish Council

At: 12:32

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2018 to 30/06/2018**

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	3	05/06/2018	310576	Tom Packer	554.76
1	Current Account	3	12/06/2018	310588	SCS	502.60
1	Current Account	3	12/06/2018	310590	D J Flynn	4,349.44
1	Current Account	3	18/06/2018	310594	Legal and general	512.86
1	Current Account	3	01/06/2018	DD	HDC	987.00
2	Money Market Account	3	04/06/2018	TFR	Current Account	25,000.00
1	Current Account	3	12/06/2018	310584	Andrew Gale	1,800.00
1	Current Account	3	21/06/2018	BP	BIB Multiple relief	6,772.27

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	3	04/06/2018	25,000.00
1	Current Account	3	03/06/2018	1,713.74
1	Current Account	3	07/06/2018	1,114.00
1	Current Account	3	18/06/2018	532.80