

07/02/2020

Steyping Parish Council

11:48

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2019 to 30/06/2019**

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	3	11/06/2019	TRS	Current Account	20,000.00
2	Money Market Account	3	25/06/2019	TRS	Current Account	25,000.00
1	Current Account	3	07/06/2019	BP	KCG	575.00
1	Current Account	3	07/06/2019	BP	Rialtus	658.26
1	Current Account	3	07/06/2019	BP	Wellers Hedleys	600.00
1	Current Account	3	07/06/2019	113/19.20	Laser	2,204.47
1	Current Account	3	07/06/2019	116/19.20	SALC	504.00
1	Current Account	3	07/06/2019	118/19.20	WSCC	1,797.36
1	Current Account	3	07/06/2019	119/19.20	HMRC	1,530.20
1	Current Account	3	07/06/2019	120/19.20	WSCC	3,175.37
1	Current Account	3	24/06/2019	BP	Salaries	6,870.41
1	Current Account	3	13/06/2019	92/19.20	South coast electrical	2,016.00
1	Current Account	3	13/06/2019	95/19.20	Squires	4,552.55
1	Current Account	3	13/06/2019	108/19.20	business stream	511.63
1	Current Account	3	03/06/2019	DD	HDC rates	1,007.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	3	12/06/2019	664.00
1	Current Account	3	11/06/2019	20,000.00
1	Current Account	3	25/06/2019	25,000.00
1	Current Account	3	10/06/2019	500.00
1	Current Account	3	14/06/2019	785.53
1	Current Account	3	27/06/2019	1,356.60