

21/04/2020

Steyping Parish Council

12:26

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2020 to 31/03/2020**

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	12	13/03/2020	VIS	Microsoft	775.20
1	Current Account	12	27/03/2020	BP	Salaries various	7,227.73
1	Current Account	12	05/03/2020	376/19.20	Business stream	825.52
1	Current Account	12	27/03/2020	398/19.20	WSSC - pensions	1,894.31
1	Current Account	12	27/03/2020	399/19.20	HMRC - PAYE	1,753.97
1	Current Account	12	20/03/2020	392/19.20	DJFlynn	1,972.80
1	Current Account	12	20/03/2020	393/19.20	Laser electric	1,489.53

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	12	03/03/2020	1,063.84
1	Current Account	12	10/03/2020	590.23
1	Current Account	12	12/03/2020	973.50
1	Current Account	12	24/03/2020	1,562.96