

01/10/2020

Steyping Parish Council

11:23

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/04/2020**

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>
2	Money Market Account	1	08/04/2020	TRF -01	Current Account	20,000.00
1	Current Account	1	01/04/2020	DD	HDC	1,029.16
1	Current Account	1	17/04/2020	BP	HDC	41,885.00
1	Current Account	1	01/04/2020	402/19.20	Glasdon	1,131.38
1	Current Account	1	01/04/2020	405/19.20	Willett	528.00
1	Current Account	1	14/04/2020	416/20.21	PHS Group	1,006.25
1	Current Account	1	14/04/2020	417/20.21	DLFlynn	1,776.00
1	Current Account	1	14/04/2020	418/20.21	rialtus	560.00
1	Current Account	1	21/04/2020	421/20.21	British Gas	1,550.74
1	Current Account	1	21/04/2020	423/20.21	The green light	575.10
1	Current Account	1	27/04/2020	BP	Salary -various	6,845.53

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	1	08/04/2020	20,000.00
1	Current Account	1	30/04/2020	161,152.50
1	Current Account	1	14/04/2020	12,989.80