

28/05/2021

Steyping Parish Council

11:09

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2021 to 31/01/2021**

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	10	04/01/2021	DD	HDC Rates	876.00
1	Current Account	10	25/01/2021	BP	Salary - various	5,999.51
1	Current Account	10	08/01/2021	625/20.21	TSS Legionaires	1,200.00
1	Current Account	10	08/01/2021	632/20.21	Jack Lee	1,651.00
1	Current Account	10	22/01/2021	638/20.21	British Gas	1,206.84
1	Current Account	10	28/01/2021	646/20.21	HMRC - Tax	1,381.28
1	Current Account	10	28/01/2021	647/20.21	WSCC - pensions	1,672.82

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	10	27/01/2021	1,117.55