

28/05/2021

Steyping Parish Council

11:10

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2021 to 28/02/2021**

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	11	01/02/2021	DD	HDC Rates	876.00
1	Current Account	11	22/02/2021	BP	Salaries - Various	7,076.73
1	Current Account	11	04/02/2021	652/20.21	Jack Lee	1,651.00
1	Current Account	11	11/02/2021	657/20.21	Rowan Mellor - trees	912.00
1	Current Account	11	11/02/2021	658/20.21	SCYP	6,732.65
1	Current Account	11	11/02/2021	659/20.21	TC Maintenance	657.35
1	Current Account	11	11/02/2021	668/20.21	ADT - alarms	761.36
1	Current Account	11	11/02/2021	669/20.21	James Corrigan services	1,065.00
1	Current Account	11	25/02/2021	675/20.21	HMRC Tax	1,718.33
1	Current Account	11	25/02/2021	676/20.21	WSCC pensions	1,866.32
1	Current Account	11	25/02/2021	679/20.21	South Coast electrical	900.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	11	12/02/2021	3,134.26
1	Current Account	11	25/02/2021	957.90