

01/10/2020

Steyping Parish Council

11:20

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2020 to 31/05/2020**

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	2	01/05/2020	DD	HDC	925.00
1	Current Account	2	26/05/2020	BP	Salaries	6,054.44
1	Current Account	2	01/05/2020	425/20.21	HR services	852.00
1	Current Account	2	01/05/2020	426/20.21	HMRC	1,430.01
1	Current Account	2	01/05/2020	428/20.21	WSCC	1,745.41
1	Current Account	2	04/05/2020	432/20.21	Jack Lee	1,365.00
1	Current Account	2	04/05/2020	434/20.21	Rabbit	960.00
1	Current Account	2	15/05/2020	437/20.21	rialtus	636.00
1	Current Account	2	15/05/2020	439/20.21	Tom Packer	1,230.00
1	Current Account	2	21/05/2020	444/20.21	SCYP	6,732.65
1	Current Account	2	21/05/2020	445/20.21	Vintage years	1,762.00
1	Current Account	2	21/05/2020	447/20.21	Laser	567.86
1	Current Account	2	25/05/2020	450/20.21	HMRC - Tax	1,264.40
1	Current Account	2	25/05/2020	451/20.21	WSCC - pensions	1,550.75
1	Current Account	3	15/05/2020	BACS	Staff salary mispost	1,560.81

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	2	12/05/2020	12,164.20