

01/10/2020

Steyping Parish Council

11:24

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2020 to 30/06/2020**

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	3	01/06/2020	453/20.21	TC Maintenance	635.00
1	Current Account	3	01/06/2020	454/20.21	Rowan Tree works	780.00
1	Current Account	3	01/06/2020	DD	HDC General Rates	928.00
1	Current Account	3	04/06/2020	458/20.21	Jack Lee	1,465.00
1	Current Account	3	29/06/2020	BP	Salary - various	6,945.69
1	Current Account	3	08/06/2020	460/20.21	Rabbit skips	720.00
1	Current Account	3	08/06/2020	465/20.21	Clare Austin	554.45
1	Current Account	3	15/06/2020	474/20.21	WSALC subs	1,872.83
1	Current Account	3	15/06/2020	475/20.21	Sussex iron works	1,320.00
1	Current Account	3	22/06/2020	479/20.21	Rabbit - skips	720.00
1	Current Account	3	22/06/2020	485/20.21	SCYP	6,732.65
1	Current Account	3	30/06/2020	486/20.21	WSCC - pensions	1,726.03
1	Current Account	3	30/06/2020	487/20.21	HMRC - PAYE	1,494.88

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	3	22/06/2020	11,867.51