

01/10/2020

Steyping Parish Council

11:25

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2020 to 31/07/2020**

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	4	01/07/2020	DD	HDC Rates	928.00
1	Current Account	4	03/07/2020	494/20.21	Jack Lee cleaning	1,812.00
1	Current Account	4	03/07/2020	495/20.21	GDPR-Info	540.00
1	Current Account	4	14/07/2020	509/20.21	Treedom	900.00
1	Current Account	4	26/07/2020	BP	Salaries	7,320.92
1	Current Account	4	29/07/2020	513/20.21	Clares	967.12
1	Current Account	4	29/07/2020	514/20.21	WSCC - Pensions	1,690.07
1	Current Account	4	29/07/2020	515/20.21	HMRC tax	1,462.30

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	4	16/07/2020	2,339.12