

01/10/2020

Steyping Parish Council

11:26

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2020 to 31/08/2020**

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	5	03/08/2020	DD	HDC Rates	928.00
1	Current Account	5	28/08/2020	BP	Salaries - various	7,604.57
1	Current Account	5	02/08/2020	520/20.21	WSCC Highways - lamps	3,259.61
1	Current Account	5	02/08/2020	522/20.21	Tom Packer IT support	505.68
1	Current Account	5	06/08/2020	526/20.21	Corrigan	600.00
1	Current Account	5	06/08/2020	527/20.21	Jack Lee cleaning	1,683.00
1	Current Account	5	13/08/2020	545/20.21	British Gas	936.46