

28/05/2021

Steyping Parish Council

11:06

Cashbook transactions totalling £500.00 or more for the period 01/09/2020 to 30/09/2020

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	6	01/09/2020	BP	HDC Rates	928.00
1	Current Account	6	01/09/2020	1200	South Coast electrical	1,200.00
1	Current Account	6	01/09/2020	20.21	PAYE	1,523.44
1	Current Account	6	01/09/2020	554/20.21	Pensions	1,714.45
1	Current Account	6	04/09/2020	556/20.21	Came and Company	5,005.12
1	Current Account	6	04/09/2020	558/20.21	Jack Lee	1,651.00
1	Current Account	6	11/09/2020	561/20.21	Rowan Mellor -trees	804.00
1	Current Account	6	16/09/2020	571/20.21	Business stream	691.16
1	Current Account	6	29/09/2020	589/20.21	Youth service	6,732.65
1	Current Account	6	26/09/2020	BP	Salaries various	7,439.99
1	Current Account	6	25/09/2020	577/20.21	Business stream	599.93
1	Current Account	6	25/09/2020	281/20.21	WSCC pensions	1,860.84
1	Current Account	6	25/09/2020	282/20.21	HMRC PAYE	1,674.41

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	6	01/09/2020	506.00
1	Current Account	6	09/09/2020	641.26
1	Current Account	6	11/09/2020	10,000.00
1	Current Account	6	14/09/2020	5,785.81
1	Current Account	6	23/09/2020	161,152.50
1	Current Account	6	28/09/2020	1,117.55