

28/05/2021

Steyping Parish Council

11:07

Cashbook transactions totalling £500.00 or more for the period 01/10/2020 to 31/10/2020

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	7	12/10/2020	TRF	Money Market Account	150,000.00
1	Current Account	7	08/10/2020	CR	VAT repayment - HMR	4,353.41
1	Current Account	7	10/10/2020	BP	Steyping Tennis club	907.45
1	Current Account	7	10/10/2020	CR	HDC General Acct	12,164.20
1	Current Account	7	27/10/2020	CR	St Andrews RH	1,117.55
1	Current Account	7	01/10/2020	DD	HDC General rates	928.00
1	Current Account	7	26/10/2020	BP	Salary - various	6,866.12
1	Current Account	7	04/10/2020	590/20.21	Steyping Business Chamber	1,500.00
1	Current Account	7	09/10/2020	598/2021	ADT	503.22
1	Current Account	7	09/10/2020	561/20.21	Jack Lee	1,651.00
1	Current Account	7	09/10/2020	565/20.21	Business stream	1,675.53
1	Current Account	7	27/10/2020	573/20.21	M. Streeter - hedges	530.00
1	Current Account	7	27/10/2020	574/20.21	WSCC - pensions	1,633.86
1	Current Account	7	27/10/2020	575/20.21	HMRC paye	1,387.09
1	Current Account	7	29/10/2020	577/20.21	James Corrigan	735.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Money Market Account	7	12/10/2020	150,000.00
1	Current Account	7	01/10/2020	823.02
1	Current Account	7	08/10/2020	8,706.82
1	Current Account	7	08/10/2020	576.00
1	Current Account	7	10/10/2020	1,814.90
1	Current Account	7	10/10/2020	24,328.40
1	Current Account	7	10/10/2020	510.82
1	Current Account	7	21/10/2020	502.16
1	Current Account	7	27/10/2020	805.48
1	Current Account	7	27/10/2020	2,235.10