

28/05/2021

Steyping Parish Council

11:08

Cashbook transactions totalling £500.00 or more for the period 01/12/2020 to 31/12/2020

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	9	02/12/2020	DD	HDC Rates	928.00
1	Current Account	9	29/12/2020	BP	Salaries various	7,088.32
1	Current Account	9	03/12/2020	605/20.21	Jack Lee	1,651.00
1	Current Account	9	13/12/2020	611/20.21	HDC - various	503.00
1	Current Account	9	23/12/2020	618/20.21	Laser - electric	578.54
1	Current Account	9	23/12/2020	622/20.21	HMRC	1,518.44
1	Current Account	9	23/12/2020	623/20.21	WSCC - pensions	1,767.50

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	9	22/12/2020	2,000.00
1	Current Account	9	28/12/2020	638.60