

02/11/2021

Steyping Parish Council

15:18

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2021 to 31/05/2021**

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	2	04/05/2021	DD	HDC Rates	1,029.41
1	Current Account	2	28/05/2021	BP	Salaries various	7,491.77
1	Current Account	2	07/05/2021	009/21.22	idverde	2,391.24
1	Current Account	2	07/05/2021	010/21.22	Jack Lee	1,963.00
1	Current Account	2	07/05/2021	030/21.22	WSALC/NALC subs	1,770.68
1	Current Account	2	07/05/2021	031/21.22	B. Gas	2,749.65
1	Current Account	2	07/05/2021	033/21.22	WSCC - lighting	3,396.67
1	Current Account	2	07/05/2021	034/21.22	South Coast Electrical	804.00
1	Current Account	2	20/05/2021	028/21.22	Rialtus	636.00
1	Current Account	2	14/05/2021	016/21.22	SCYP / Youth	6,799.98
1	Current Account	2	14/05/2021	017/21.22	Rabbit skips	1,320.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	2	04/05/2021	5,959.38
1	Current Account	2	07/05/2021	12,000.00
1	Current Account	2	27/05/2021	1,313.26