

02/11/2021

Steyping Parish Council

15:18

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2021 to 30/06/2021**

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	3	01/06/2021	DD	HDC Rates	973.00
1	Current Account	3	21/06/2021	BP	Salaries various	7,436.44
1	Current Account	3	04/06/2021	039/21.22	Jack Lee	1,710.00
1	Current Account	3	04/06/2021	041/21.22	Kieron Furness	630.00
1	Current Account	3	04/06/2021	042/21.22	Pensions WSCC	1,621.84
1	Current Account	3	04/06/2021	043/21.22	HMRC	1,686.57
1	Current Account	3	11/06/2021	049/21.22	Rialtas year close	672.00
1	Current Account	3	24/06/2021	061/21.22	Laser electric	1,071.65

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	3	04/06/2021	1,659.90
1	Current Account	3	25/06/2021	1,046.52