

02/11/2021

Steyping Parish Council

15:19

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2021 to 31/08/2021**

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	5	02/08/2021	BACS	HDC Rates	973.00
1	Current Account	5	27/08/2021	BACS	Salaries - various	8,091.59
1	Current Account	5	26/08/2021	122/21.22	Creative play	2,136.00
1	Current Account	5	05/08/2021	102/21.22	Jack Lee	1,420.00
1	Current Account	5	05/08/2021	107/21.22	Sussex Clubs	6,799.98
1	Current Account	5	12/08/2021	113/21.22	Legal & General	1,306.47
1	Current Account	5	12/08/2021	114/21.22	British Gas	632.82

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	5	19/08/2021	1,994.25
1	Current Account	5	25/08/2021	927.91