

18/05/2023

Steyping Parish Council

13:58

Cashbook transactions totalling £500.00 or more for the period 01/06/2022 to 30/06/2022

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	09/06/2022	068/22.23	Holinger Trenching	4,614.00
1	Current Account	3	01/06/2022	DD	HDC Rates	973.00
1	Current Account	3	27/06/2022	BP	Various Salaries	8,552.59
1	Current Account	3	30/06/2022	112/22.23	Jack Lee	1,868.18
1	Current Account	3	30/06/2022	114/22.23	HMRC Tax	2,856.21
1	Current Account	3	30/06/2022	115/22.23	WSCC - pension	2,168.48
1	Current Account	3	24/06/2022	107/22.23	Sussex clubs for young people	7,003.98
1	Current Account	3	01/06/2022	071/22.23	Moore Ex, Audit	1,200.00
1	Current Account	3	01/06/2022	073/22.23	Jack Lee	1,768.18
1	Current Account	3	23/06/2022	098/22.23	WSCC lights	3,423.76
1	Current Account	3	23/06/2022	105/22.23	Laser - steyping centre elec	1,118.53
1	Current Account	3	09/06/2022	078/22.23	TC Maint.	793.50
1	Current Account	3	09/06/2022	079/22.23	Squires planning	1,749.99
1	Current Account	3	09/06/2022	080/22.23	Catercraft - dishwasher	2,818.20
1	Current Account	3	09/06/2022	083/22.23	Rialtus - Year end	720.00
1	Current Account	3	09/06/2022	085/22.23	British Gas	783.38
1	Current Account	3	09/06/2022	093/22.23	HDC Waste	534.80
1	Current Account	3	09/06/2022	085/22.23	British Gas	783.38

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	13/06/2022	12,691.78
1	Current Account	3	22/06/2022	682.39
1	Current Account	3	23/06/2022	966.42