

18/05/2023

## Steyping Parish Council

14:04

### Cashbook transactions totalling £500.00 or more for the period 01/07/2022 to 31/07/2022

#### 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          | 4            | 01/07/2022  | DD                 | Horsham District Council      | 973.00        |
| 1            | Current Account          | 4            | 25/07/2022  | BP                 | Salaries - various            | 9,412.41      |
| 1            | Current Account          | 4            | 29/07/2022  | VIS                | Designer metal Ltd            | 930.00        |
| 1            | Current Account          | 4            | 06/07/2022  | 121/22.23          | Legal and Genral - ill health | 1,258.72      |
| 1            | Current Account          | 4            | 06/07/2022  | 122/22.23          | TGO gym company               | 1,170.00      |
| 1            | Current Account          | 4            | 12/07/2022  | 124/22.23          | Rialtus Finance software      | 649.20        |
| 1            | Current Account          | 4            | 12/07/2022  | 129/22.23          | Horsham District Council      | 521.75        |
| 1            | Current Account          | 4            | 21/07/2022  | 136/22.23          | Broxap                        | 832.74        |
| 1            | Current Account          | 4            | 27/07/2022  | 143/22.23          | HMRC - PAYE Tax               | 3,030.02      |
| 1            | Current Account          | 4            | 27/07/2022  | 144/22.23          | WSCC Staff pensions           | 2,223.05      |