

22/02/2024

Steyping Parish Council 2023/24

10:55

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

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>
2	Money Market Account	3	28/06/2023	TRS-JF	Current Account	50,000.00
1	Current Account	3	29/06/2023	102/23.24	HDC Swimmingpool	10,000.00
1	Current Account	3	30/06/2023	102/23.24B	HDC Swimmingpool	8,497.00
1	Current Account	3	01/06/2023	DD	HDC Rates	848.00
1	Current Account	3	26/06/2023	BP	Various Salaries	9,408.77
1	Current Account	3	01/06/2023	054B/23.24	Catercraft - Gas Burner	1,422.60
1	Current Account	3	01/06/2023	057/23.24	J Fullbrook Cilca Training	775.00
1	Current Account	3	01/06/2023	058/23.24	HMRC	3,155.61
1	Current Account	3	01/06/2023	067/23.24	Jack Lee	2,693.25
1	Current Account	3	28/06/2023	097/23.24	Radar - csolicitor	511.00
1	Current Account	3	28/06/2023	091/23.24	Catercraft	1,422.60
1	Current Account	3	28/06/2023	095/23.24	HMRC NIC	3,037.50
1	Current Account	3	28/06/2023	099/23.24	Sussex plumber	635.00
1	Current Account	3	28/06/2023	101/23.24	WSCC	2,705.11
1	Current Account	3	07/06/2023	070/23.24	Rialtus - Audit	906.00
1	Current Account	3	07/06/2023	071/23.24	WSCC	4,581.54
1	Current Account	3	07/06/2023	072/23.24	WSCC	2,718.74
1	Current Account	3	12/06/2023	078/23.24	Sussex Clubs for Young people	7,400.73
1	Current Account	3	16/06/2023	080/23.24	Steyping in Bloom	2,600.00
1	Current Account	3	21/06/2023	088/23.24	Laser - elec Steyping Centre	1,770.78
1	Current Account	3	21/06/2023	090/23.24	Laser	832.95

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	08/06/2023	509.00
1	Current Account	3	20/06/2023	643.16
1	Current Account	3	28/06/2023	50,000.00
1	Current Account	3	25/06/2023	950.00