

22/02/2024

Steyping Parish Council 2023/24

10:58

Cashbook transactions totalling £500.00 or more for the period 01/10/2023 to 31/10/2023

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>
1	Current Account	7	01/10/2023	DD	HDC Rates	848.00
1	Current Account	7	04/10/2023	207/23.24	Jack Lee	2,843.25
1	Current Account	7	04/10/2023	209/23.24	Kiwa - lamp testing	1,584.00
1	Current Account	7	04/10/2023	211/23.24	TC Maintenance	655.00
1	Current Account	7	05/10/2023	212/23.24	Gallagher insurance	7,478.42
1	Current Account	7	12/10/2023	224/23.24	PPL PRS licence	1,969.63
1	Current Account	7	13/10/2023	221/23.24	PPL PRS license	2,192.69
1	Current Account	7	13/10/2023	22/23.24	SmartWood flooring	1,084.20
1	Current Account	7	18/10/2023	225/23.24	ADT Alarms service	1,266.72
1	Current Account	7	18/10/2023	229/23.24	Direct Blinds	1,625.00
1	Current Account	7	26/10/2023	232/23.24	Legal & General ill health	1,044.99
1	Current Account	7	26/10/2023	234/23.24	Glasdon Memorial bench	978.67
1	Current Account	7	30/10/2023	BP	Various salaries	7,366.90
1	Current Account	7	31/10/2023	BP	Salary payment	2,657.24

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	7	05/10/2023	807.88
1	Current Account	7	05/10/2023	734.47
1	Current Account	7	08/10/2023	1,067.52
1	Current Account	7	17/10/2023	602.76
1	Current Account	7	18/10/2023	524.34