

22/02/2024

Steyping Parish Council 2023/24

10:59

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023**

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	9	01/12/2023	DD	HDC Rates	848.00
1	Current Account	9	22/12/2023	BP	Salaries	9,809.11
1	Current Account	9	07/12/2023	304/23.24	HMRC NI Contributions	3,314.95
1	Current Account	9	07/12/2023	305/23.24	Pensions	2,849.18
1	Current Account	9	08/12/2023	284/23.24	D&T Tree surgery	780.00
1	Current Account	9	08/12/2023	288/23.24	Sussex timber co	1,998.00
1	Current Account	9	05/12/2023	267/23.24	Festivelighting	2,040.00
1	Current Account	9	05/12/2023	269/23.24	Streeter hedgerow works	874.50
1	Current Account	9	05/12/2023	271/23.24	Jack Lee gardening	2,793.25
1	Current Account	9	09/12/2023	277/23.24	Tom Packer audio update	5,484.00
1	Current Account	9	09/12/2023	281/23.24	Auctioneers kitchen	500.00
1	Current Account	9	20/12/2023	290/23.24	Stebbing honours board	674.18
1	Current Account	9	20/12/2023	293/23.24	British Gas	1,226.94
1	Current Account	9	20/12/2023	294/23.24	Smith of Derby clock	883.20
1	Current Account	9	21/12/2023	298/23.24	Laser energy elec	1,984.58
1	Current Account	9	27/12/2023	302/23.24	Laser Changing rms	972.01
1	Current Account	9	05/12/2023	277/23.24	Tom Packer Audio Project	5,484.00
1	Current Account	9	05/12/2023	277/23.24	Tom Packer audio project	5,484.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Emergency Account	9	31/12/2023	788.02
1	Current Account	9	04/12/2023	503.58
1	Current Account	9	06/12/2023	500.00
1	Current Account	9	22/12/2023	600.00