

10/10/2024

Steyping Parish Council 2024.25

10:47

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

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	1	13/04/2024	12.04.24	Current Account	40,000.00
1	Current Account	1	29/04/2024	BACS	Salaries - Various	7,510.36
1	Current Account	1	30/04/2024	BACS	Salary payment	2,923.80
1	Current Account	1	02/04/2024	BACS	Wardens payment - HDC	10,000.00
1	Current Account	1	02/04/2024	DD	HDC	851.00
1	Current Account	1	03/04/2024	BACS	Wardens payment - HDC	10,000.00
1	Current Account	1	04/04/2024	BACS	Wardens payment - HDC	10,000.00
1	Current Account	1	08/04/2024	BACS	Wardens payment - HDC	10,000.00
1	Current Account	1	09/04/2024	BACS	Wardens payment - HDC	10,000.00
1	Current Account	1	11/04/2024	BACS	Wardens payment - HDC	2,756.00
1	Current Account	1	12/04/2024	BACS	Youth Service transfer	4,699.00
1	Current Account	1	16/04/2024	BACS	HDC - Swim Pool	10,000.00
1	Current Account	1	18/04/2024	BACS	HDC - Swim Pool	9,070.00
1	Current Account	1	30/04/2024	BACS	Jack Lee	2,593.25
1	Current Account	1	05/04/2024	BACS	Business stream - Toilets	507.47
1	Current Account	1	05/04/2024	09/24.25	SALC subs	1,989.28
1	Current Account	1	05/04/2024	02/24.25	Fox maintenance	655.00
1	Current Account	1	05/04/2024	03/24.25	Jack Lee bins & Street clean	2,793.25
1	Current Account	1	05/04/2024	05/24.25	Rabbit skips	1,766.40
1	Current Account	1	05/04/2024	12/24.25	TC Maintenance - Play Maint	1,270.00
1	Current Account	1	24/04/2024	034	South Coast Elec Pat Test	960.00
1	Current Account	1	24/04/2024	035/24.25	Sussex Timber	660.00
1	Current Account	1	17/04/2024	26/24.25	British Gas	1,926.86
1	Current Account	1	17/04/2024	27/24.25	Broxap printing	849.54
1	Current Account	1	17/04/2024	30/24.25	Overline - phones	1,916.77
1	Current Account	1	17/04/2024	31/24.25	PHS Group	1,923.32
1	Current Account	1	10/04/2024	15/24.25	Festive lighting	686.40
1	Current Account	1	10/04/2024	20/24.25	Rialtus software support	1,896.00
1	Current Account	1	10/04/2024	22/24.25	TC Maintenance play	555.00
1	Current Account	1	10/04/2024	23/24.25	Wellers Headley	772.20
1	Current Account	1	02/04/2024	3/24.25	Jack Lee	2,393.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	1	13/04/2024	40,000.00
6	Joint Parish Youth Cttee	1	12/04/2024	4,699.00
1	Current Account	1	04/04/2024	529.50
1	Current Account	1	08/04/2024	6,569.62
1	Current Account	1	29/04/2024	202,162.50
1	Current Account	1	29/04/2024	577.78
1	Current Account	1	22/04/2024	3,015.21