

10/10/2024

Steyning Parish Council 2024.25

10:58

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

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>
1	Current Account	2	22/05/2024	TRF 22.05.	Money Market Account	80,000.00
1	Current Account	2	01/05/2024	DD	HDC Rates for Steyning Centre	848.00
1	Current Account	2	31/05/2024	BACS	Middlepeak Engineering	3,504.00
1	Current Account	2	24/05/2024	BACS	Salaries -Various	7,824.64
1	Current Account	2	01/05/2024	039/24.25	MD Douglas roofing Ltd	2,856.00
1	Current Account	2	01/05/2024	042/24.25	WSCC pensions	2,759.92
1	Current Account	2	01/05/2024	043/24.25	HMRC Tax	3,195.83
1	Current Account	2	03/05/2024	046/24.25	Auctioneers Kitchen	550.00
1	Current Account	2	03/05/2024	048/24.25	Jack Lee street cleaning	2,593.25
1	Current Account	2	03/05/2024	049/24.25	Moore - ext. audit review	5,994.00
1	Current Account	2	01/05/2024	031/24.25	Mark Douglas roofing	2,856.00
1	Current Account	2	22/05/2024	165/24.25	British Gas	1,276.34
1	Current Account	2	16/05/2024	155/24.25	Tom Packer - IT	3,320.40
1	Current Account	2	16/05/2024	157/24.25	Rabbit skips	624.00
1	Current Account	2	16/05/2024	161/24.25	Sussex Land Services	1,414.28
1	Current Account	2	30/05/2024	171/24.25	Rialtus audit	990.00
1	Current Account	2	30/05/2024	175/24.25	WSCC pensions	2,033.54
1	Current Account	2	30/05/2024	176/24.25	HMRC tax	2,233.65
1	Current Account	2	03/05/2024	049	Moore - Ext. Audit	5,994.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Money Market Account	2	22/05/2024	80,000.00
1	Current Account	2	17/05/2024	1,835.12
1	Current Account	2	01/05/2024	1,185.58