

10/10/2024

Steyping Parish Council 2024.25

10:58

Cashbook transactions totalling £500.00 or more for the period 01/06/2024 to 30/06/2024

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	3	01/06/2024	DD	HDC Stey Centre Rates	848.00
1	Current Account	3	04/06/2024	VIS	Microsoft annual contract	1,199.52
1	Current Account	3	06/06/2024	VIS	Noticeboards online	1,620.00
1	Current Account	3	25/06/2024	BP	Various Salary payments	8,117.64
1	Current Account	3	05/06/2024	184/24.25	South Coast Elec	504.00
1	Current Account	3	12/06/2024	188/24.25	Kitchen cleaning club	846.00
1	Current Account	3	12/06/2024	190/24.25	SDS youth grant	5,000.00
1	Current Account	3	12/06/2024	192/24.25	Sussex Land Services	1,414.26
1	Current Account	3	20/06/2024	199/24.25	Laser changing rooms	893.07
1	Current Account	3	20/06/2024	200/24.25	Laser Stey. Centre	2,016.29
1	Current Account	3	26/06/2024	207/24.25	HMRC PAYE	2,063.68
1	Current Account	3	26/06/2024	208/24.25	WSCC Pensions	2,088.03

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	30/06/2024	790.24
4	Unity Emergency Account	3	30/06/2024	790.24
1	Current Account	3	03/06/2024	632.77
5	Joint Parish Cemetery	3	01/06/2024	4,949.74