

10/10/2024

Steyning Parish Council 2024.25

10:59

Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024

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	4	01/07/2024	CR	HDC Steyning Centre Rates	848.00
1	Current Account	4	29/07/2024	BP	Salaries - various staff	7,527.84
1	Current Account	4	30/07/2024	4000	Salaries - various staff	4,713.30
1	Current Account	4	05/07/2024	BP	Salary	1,789.50
1	Current Account	4	30/07/2024	BP	Salaries - various staff	4,713.30
1	Current Account	4	24/07/2024	232/24.25	Sussex Timber Co	1,164.00
1	Current Account	4	24/07/2024	236/24.25	WSCC Street lamps	4,800.60
1	Current Account	4	31/07/2024	239/24.25	HMRC Tax & NI	3,246.34
1	Current Account	4	31/07/2024	240/24.25	WSCC Pensions	2,761.46
1	Current Account	4	10/07/2024	218/24.25	Jack Lee	2,643.25
1	Current Account	4	03/07/2024	211/24.25	Jack Lee	2,643.25

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	4	04/07/2024	595.00