

10/10/2024

Steypning Parish Council 2024.25

11:00

Cashbook transactions totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Account	5	01/08/2024	DD	HDC Rates	848.00
1	Current Account	5	14/08/2024	253/24.25	Steve Duffett Marley doors	1,140.00
1	Current Account	5	14/08/2024	257/24.25	Mark Douglas roofing	2,940.00
1	Current Account	5	29/08/2024	265/24.25	Creative Play	1,094.40
1	Current Account	5	29/08/2024	267/24.25	Jack Lee street clean	2,643.25
1	Current Account	5	29/08/2024	269/24.25	Smartwood Flooring	2,724.00
1	Current Account	5	29/08/2024	270/24.25	Steypning n District Part	550.00
1	Current Account	5	23/08/2024	BACS	Salary payments	6,706.40
1	Current Account	5	27/08/2024	BACS	Salary payments	4,712.90
1	Current Account	5	30/08/2024	273/24.25	WSCC pensions	2,574.41
1	Current Account	5	30/08/2024	274/24.25	HMRC tax	3,059.48

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Account	5	04/08/2024	3,484.00
1	Current Account	5	18/08/2024	517.70