

10/10/2024

Steyping Parish Council 2024.25

11:00

Cashbook transactions totalling £500.00 or more for the period 01/09/2024 to 30/09/2024

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	6	03/09/2024	TRF-JF0309	Current Account	30,000.00
1	Current Account	6	01/09/2024	DD	HDC Rates	848.00
1	Current Account	6	27/09/2024	BP	Youth Worker salaries	610.11
1	Current Account	6	27/09/2024	BP	Salaries Youth workers	610.11
1	Current Account	6	30/09/2024	BP	Salaries - various	6,824.46
1	Current Account	6	04/09/2024	282/24.25	Gallagher insurance	7,962.38
1	Current Account	6	05/09/2024	285/24.25	Sussex land supply grass cutti	2,828.56
1	Current Account	6	18/09/2024	298/24.25	Laser - pavillion elec	549.31
1	Current Account	6	18/09/2024	299/24.25	South coast electrcials - PATs	1,020.00
1	Current Account	6	18/09/2024	301/24.25	sussex Land services - grass c	1,414.28
1	Current Account	6	25/09/2024	305/24.25	Festivelighting	2,458.76
1	Current Account	6	25/09/2024	307/24.25	Laser elec Steyping centre	1,679.86
1	Current Account	6	25/09/2024	309/24.25	Online play maint	1,826.40
1	Current Account	6	25/09/2024	310/24.25	Tom Packer radio mics	552.30
1	Current Account	6	25/09/2024	314/24.25	TC Maintenace	589.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	6	03/09/2024	30,000.00
4	Unity Emergency Account	6	30/09/2024	804.40
1	Current Account	6	02/09/2024	576.34
1	Current Account	6	09/09/2024	29,178.40
1	Current Account	6	12/09/2024	833.18
1	Current Account	6	30/09/2024	202,162.50