

17/04/2025

Steyping Parish Council 2024.25

15:44

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/10/2024****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	7	01/10/2024	BACS	Salary Payments	4,713.10
1	Current Account	7	29/10/2024	BACS	Salary payments	5,446.50
1	Current Account	7	01/10/2024	DD	HDC Rates	848.00
1	Current Account	7	07/10/2024	VIS	Microsoft	593.28
1	Current Account	7	16/10/2024	VIS	PS5 playstation	549.00
1	Current Account	7	28/10/2024	BP	Salary payments	7,288.47
1	Current Account	7	10/10/2024	236/24.25	Smith of Derby	5,410.08
1	Current Account	7	02/10/2024	217/24.25	Jack Lee	2,643.25
1	Current Account	7	02/10/2024	219/24.25	HMRC - Tax & NIC	3,566.19
1	Current Account	7	02/10/2024	218/24.25	WSCC Pensions	2,685.63
1	Current Account	7	09/10/2024	221/24.25	ADT - INTRUDER	1,184.51
1	Current Account	7	09/10/2024	222/24.25	ADT Fire Alarm service	693.86
1	Current Account	7	09/10/2024	228/24.25	Festive lighting	2,458.76
1	Current Account	7	09/10/2024	229/24.25	HorshamDC Waste n Inspections	818.00
1	Current Account	7	09/10/2024	231/24.25	PRS. PPL licence	2,322.14
1	Current Account	7	09/10/2024	232/24.25	Rabbit skips	624.00
1	Current Account	7	16/10/2024	342/24.25	Sussex Land Serv - grass cutti	1,414.28
1	Current Account	7	30/10/2024	352/24.25	HMRC tax & NIC	3,541.51
1	Current Account	7	30/10/2024	353/24.25	Jack Lee	2,643.25
1	Current Account	7	30/10/2024	354/24.25	Middlepeak - post	551.40
1	Current Account	7	30/10/2024	357/24.25	WSCC pensions	2,681.53

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	7	01/10/2024	768.25
1	Current Account	7	04/10/2024	1,100.61
1	Current Account	7	04/10/2024	757.23
1	Current Account	7	14/10/2024	3,213.93
1	Current Account	7	22/10/2024	577.78