

Cashbook transactions totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024

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	8	28/11/2024	BP	Staff Salaries	7,555.82
1	Current Account	8	26/11/2024	BP	Staff Salaries	5,618.57
1	Current Account	8	28/11/2024	391/24.25	Gas - Stey Centre	1,280.24
1	Current Account	8	01/11/2024	DD	Rates - HDC	848.00
1	Current Account	8	21/11/2024	383/24.25	TC Maintenance	875.88
1	Current Account	8	13/11/2024	372/24.25	Kiwa -post testing	1,632.00
1	Current Account	8	13/11/2024	375/24.25	Squires Planning NPlan	1,035.31
1	Current Account	8	13/11/2024	376/24.25	Steypning in Bloom - grant	2,750.00
1	Current Account	8	06/11/2024	361/24.25	Festive lighting	1,229.38
1	Current Account	8	28/11/2024	387/24.25	HMRC - NI Contri	4,171.46
1	Current Account	8	28/11/2024	388/24.25	Pension - WSCC	3,043.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	8	12/11/2024	729.43