

17/04/2025

Steyping Parish Council 2024.25

15:45

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024**

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	9	02/12/2024	390A/24.25	Playsafe playgrounds	10,000.00
1	Current Account	9	03/12/2024	390B/24.25	Playsafe playgrounds	10,000.00
1	Current Account	9	04/12/2024	390C/24.25	Playsafe playgrounds	10,000.00
1	Current Account	9	02/12/2024	DD	HDC Rates	848.00
1	Current Account	9	23/12/2024	BACS	Staff Salaries	7,343.58
1	Current Account	9	24/12/2024	BACS	Staff Salaries	5,145.44
1	Current Account	9	15/12/2024	411/24.25	ADT Fire alarm repairs	525.64
1	Current Account	9	15/12/2024	412/24.25	Auctioneers kitchen	520.00
1	Current Account	9	15/12/2024	413/24.25	Brish Gas Stey Centre	1,454.08
1	Current Account	9	15/12/2024	416/24.25	Laser electrics C Rooms	518.12
1	Current Account	9	15/12/2024	417/24.25	Moore Ext. Audit	1,260.00
1	Current Account	9	15/12/2024	422/24.25	Squires planning N. Plan	940.56
1	Current Account	9	20/12/2024	424/24.25	Bus. stream water Ch Rms	1,164.00
1	Current Account	9	20/12/2024	427/24.25	Laser elec - Stey Centre	1,798.43
1	Current Account	9	20/12/2024	428/24.25	HMRC - Tax & NICS	3,731.99
1	Current Account	9	20/12/2024	429/24.25	WSCC - pensions	2,775.17
1	Current Account	9	05/12/2024	392/24.25	ADT	549.60
1	Current Account	9	05/12/2024	398/24.25	Jack Lee cleaning & bins	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	9	20/12/2024	616.14
1	Current Account	9	31/12/2024	782.60
4	Unity Emergency Account	9	31/12/2024	782.60