

29/10/2025

Steying Parish Council Current Year

12:48

Cashbook transactions totalling £500.00 or more for the period 01/04/2025 to 30/04/2025

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>
5	Joint Parish Cemetery	1	24/04/2025	DEBIT	Upper Beeding Cem Account	11,728.13
1	Current Account	1	01/04/2025	BACS	N. Wardens	10,000.00
1	Current Account	1	02/04/2025	BACS	N. Wardens	10,000.00
1	Current Account	1	03/04/2025	BACS	N. Wardens	10,000.00
1	Current Account	1	04/04/2025	BACS	N. Wardens	10,000.00
1	Current Account	1	07/04/2025	BACS	N. Wardens	5,337.91
1	Current Account	1	01/04/2025	DD	HDC Rates	851.00
1	Current Account	1	15/04/2025	BP	Smith of Derby - Clock renewal	10,000.00
1	Current Account	1	16/04/2025	BP	Smith of Derby - Clock renewal	2,623.52
1	Current Account	1	24/04/2025	BP	HMRC - Tax & NIC	4,605.80
1	Current Account	1	24/04/2025	BP	Creative Play - SeeSaw	588.00
1	Current Account	1	25/04/2025	BP	Groundwork N. PPlan repayment	6,603.00
1	Current Account	1	28/04/2025	BP	Staff Salary payments	8,342.38
1	Current Account	1	29/04/2025	BP	Staff Salary payments	6,119.97
1	Current Account	1	24/04/2025	VIS	Agriframes pergola chandlers	1,147.95
1	Current Account	1	08/04/2025	001/25.26	Wilson piano - tuning	630.00
1	Current Account	1	08/04/2025	004/25.26	Jack Lee Street cleaning	2,643.25
1	Current Account	1	09/04/2025	010/25.26	PHS Group	509.12
1	Current Account	1	09/04/2025	011/25.26	PHS Group	1,606.14
1	Current Account	1	10/04/2025	016/25.26	NALC. WSALC subs	2,089.55
1	Current Account	1	30/04/2025	042/25.26	Rialtas - software support	2,012.40
1	Current Account	1	30/04/2025	043/25.26	Squires PLanning	1,893.36
1	Current Account	1	30/04/2025	044/25.26	Moores External Audit	1,260.00
1	Current Account	1	30/04/2025	042/25.26	Rialtas software	2,012.40
1	Current Account	1	23/04/2025	023/25.26	British Gas	1,834.29
1	Current Account	1	23/04/2025	034/25.26	WSCC - pensions	3,018.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	Joint Parish Cemetery	1	24/04/2025	17,544.40
1	Current Account	1	07/04/2025	589.46
1	Current Account	1	11/04/2025	4,768.00
1	Current Account	1	16/04/2025	525.15
1	Current Account	1	28/04/2025	214,085.00
1	Current Account	1	17/04/2025	519.10