

17/04/2025

Steypning Parish Council 2024.25

15:46

Cashbook transactions totalling £500.00 or more
for the period 01/01/2025 to 31/01/2025

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Account	10	02/01/2025	DD	Horsham District Council	848.00
1	Current Account	10	27/01/2025	BP	Salaries - various	6,636.79
1	Current Account	10	28/01/2025	BP	Salaries - various	5,492.17
1	Current Account	10	09/01/2025	436/24.25	Jack Lee street cleaning	2,643.25
1	Current Account	10	09/01/2025	443/24.25	TC Maintenance - Chandlers	750.02
1	Current Account	10	22/01/2025	452/24.25	British Gas -Stey. Centre	1,966.26
1	Current Account	10	29/01/2025	459/24.25	WSCC pensions	2,717.53
1	Current Account	10	29/01/2025	460/24.25	HMRC NI Contr	3,558.77

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Account	10	16/01/2025	513.80
1	Current Account	10	16/01/2025	523.90
1	Current Account	10	24/01/2025	576.34
4	Unity Emergency Account	10	14/01/2025	4,900.00