

29/10/2025

Steyping Parish Council Current Year

12:53

Cashbook transactions totalling £500.00 or more for the period 01/05/2025 to 31/05/2025

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>
1	Current Account	2	01/05/2025	DD	Stey Centre Rates	848.00
1	Current Account	2	23/05/2025	BP	Salaries for staff	9,884.22
1	Current Account	2	27/05/2025	BP	Salary for Youth staff	3,486.56
1	Current Account	2	01/05/2025	048/25.26	HMRC Tax & NIC	5,268.55
1	Current Account	2	01/05/2025	049/25.26	WSCC Pensions	2,867.91
1	Current Account	2	02/05/2025	051/25.26	Jack Lee Gardening	2,643.25
1	Current Account	2	07/05/2025	056/25.26	Ferring Nurseries	1,212.00
1	Current Account	2	07/05/2025	160/25.26	Rabbit skips	1,622.40
1	Current Account	2	16/05/2025	170/25.26	British Gas	1,334.59

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	2	28/05/2025	126,681.24
1	Current Account	2	02/05/2025	560.00
1	Current Account	2	06/05/2025	560.30