

29/10/2025

Steyning Parish Council Current Year

12:54

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2025 to 30/06/2025**

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	3	19/06/2025	BACS	Ill Health Pension payment	25,000.00
1	Current Account	3	20/06/2025	BACS	Ill Health Pension payment	25,000.00
1	Current Account	3	21/06/2025	BACS	Ill Health pension payment	25,000.00
1	Current Account	3	25/06/2025	BACS	Ill Health pension payment	25,000.00
1	Current Account	3	26/06/2025	BACS	WSCC - Ill Health pension pay.	25,000.00
1	Current Account	3	27/06/2025	BACS	WSCC - Ill Health pension pay.	1,681.24
1	Current Account	3	23/06/2025	VIS	Microsoft - emails licence	1,059.84
1	Current Account	3	02/06/2025	DD	HDC Rates for Stey Centre	848.00
1	Current Account	3	23/06/2025	BP	Salary Payments	14,048.35
1	Current Account	3	03/06/2025	188/25.26	Jack Lee Gardening	3,053.25
1	Current Account	3	03/06/2025	190/25.26	Business stream - water	1,194.83
1	Current Account	3	04/06/2025	174/25.26	Curtain craft Stey Centre	2,011.67
1	Current Account	3	04/06/2025	175/25.26	TC Maintenance	607.00
1	Current Account	3	04/06/2025	177/25.26	South Coast Electricals	672.00
1	Current Account	3	04/06/2025	178/25.26	Sussex Land services	1,442.57
1	Current Account	3	04/06/2025	181/25.26	Ezyglide/ partitions at Stey C	546.00
1	Current Account	3	05/06/2025	184/25.26	HMRC Tax & NIC	4,210.56
1	Current Account	3	05/06/2025	185/25.26	WSCC pensions	2,691.16
1	Current Account	3	06/06/2025	194/25.26	Rialtas end of year	1,046.40
1	Current Account	3	06/06/2025	195/25.26	Sussex Land Services	1,442.57
1	Current Account	3	17/06/2025	202/25.26	Festivelighting Xmas lights	2,458.76
1	Current Account	3	17/06/2025	205/25.26	Steyning Downland Scheme grant	5,000.00
1	Current Account	3	17/06/2025	206/25.26	British Gas	1,204.46
1	Current Account	3	17/06/2025	207/25.26	Squires planning	649.87
1	Current Account	3	27/06/2025	212/25.26	Bus. Stream - Changing rms	840.09
1	Current Account	3	27/06/2025	216/25.26	Laser electric - Stey Centre	1,496.38
1	Current Account	3	27/06/2025	220/25.26	TC Maintenance	563.19
1	Current Account	3	27/06/2025	221/25.26	WSCC pensions	2,939.55
1	Current Account	3	27/06/2025	222/25.26	HMRC tax & NICs	5,021.41
1	Current Account	3	02/06/2025	DD	Rates Stey Centre	848.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Emergency Account	3	30/06/2025	692.56
1	Current Account	3	09/06/2025	817.80
1	Current Account	3	11/06/2025	613.82
1	Current Account	3	10/06/2025	516.00