

29/10/2025

Steyning Parish Council Current Year

12:54

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/07/2025**

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	4	01/07/2025	DD	Horsham District Council	848.00
1	Current Account	4	28/07/2025	BP	Staff Salaries	14,107.24
1	Current Account	4	07/07/2025	225/25.26	Jack Lee	2,771.25
1	Current Account	4	07/07/2025	229/25.26	Youth Club catering	500.00
1	Current Account	4	11/07/2025	237/25.26	Ezyglide partitions	2,400.00
1	Current Account	4	18/07/2025	241/25.26	Bus. Stream - Stey Centre	677.18
1	Current Account	4	18/07/2025	247/25.26	Sussex Land Services	1,442.57
1	Current Account	4	29/07/2025	250/25.26	Youth Hol Activity	850.00
1	Current Account	4	29/07/2025	253/25.26	West Sussex Highwys costs	4,539.18
1	Current Account	4	29/07/2025	258/25.26	HMRC/ NICS	5,087.32
1	Current Account	4	29/07/2025	259/25.26	WSCC Pensions	2,945.24
1	Current Account	4	29/07/2025	261/25.26	Kitchen cleaning services	1,224.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	4	28/07/2025	15,245.72