

29/10/2025

Steyning Parish Council Current Year

12:55

Cashbook transactions totalling £500.00 or more
for the period 01/08/2025 to 31/08/2025

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	5	01/08/2025	DD	Horsham District Council	848.00
1	Current Account	5	04/08/2025	265/25.26	Jack Lee Street clening	2,803.25
1	Current Account	5	14/08/2025	275/25.26	Sussex Land services	1,442.57
1	Current Account	5	22/08/2025	BP	Staff salaries	14,178.65
1	Current Account	5	26/08/2025	282/25.26	Bus. Stream Allot - water	3,538.95
1	Current Account	5	26/08/2025	286/25.26	HMRC Tax & NIC	5,120.74
1	Current Account	5	26/08/2025	287/25.26	WSCC Pensions	3,169.87

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	5	14/08/2025	4,977.65