

29/10/2025

Steyning Parish Council Current Year

12:56

Cashbook transactions totalling £500.00 or more for the period 01/09/2025 to 30/09/2025

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	6	29/09/2025	VIS	Microsoft subs	552.96
1	Current Account	6	26/09/2025	BP	Salary payments	14,882.01
1	Current Account	6	01/09/2025	DD	Steyning Centre Rates	848.00
1	Current Account	6	29/09/2025	330/25.26	HMRC - NiC / PAYE	4,985.00
1	Current Account	6	29/09/2025	331/25.26	WSCC Pensions	2,868.94
1	Current Account	6	17/09/2025	316/25.26	Squires planning	5,280.00
1	Current Account	6	17/09/2025	318/25.26	Sussex Land services	1,472.57
1	Current Account	6	03/09/2025	301/25.26	Bus. Stream Bus Shel water	531.38
1	Current Account	6	03/09/2025	302/25.26	Jack Lee Gardening	2,803.25
1	Current Account	6	22/09/2025	320/25.26	Bus. Stream Changing rms Water	832.37
1	Current Account	6	22/09/2025	324/25.26	Laser - Stey Centre Elec	1,269.67
1	Current Account	6	22/09/2025	321/25.26	Gallagher insurance	8,237.97

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	6	08/09/2025	15,245.72
1	Current Account	6	15/09/2025	582.80
1	Current Account	6	24/09/2025	609.72
1	Current Account	6	29/09/2025	214,085.00
4	Unity Emergency Account	6	30/09/2025	675.41