

30/04/2026

Steyping Parish Council 2025/2026

16:56

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2026 to 28/02/2026**

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	11	23/02/2026	BACS	Salaries for SPC Staff	14,644.69
1	Current Account	11	05/02/2026	487/25.26	ADT Alarms service	2,484.07
1	Current Account	11	05/02/2026	489/25.26	Jack Lee street cleaning	2,643.25
1	Current Account	11	05/02/2026	492/25.26	TGO outdoor gym	870.00
1	Current Account	11	19/02/2026	303/25.26	NPower elec Bus Shelter	592.08
1	Current Account	11	19/02/2026	304/25.26	NPower Elec Stey Centre	3,380.37
1	Current Account	11	19/02/2026	307/25.26	ADT Alarms maint	1,115.09
1	Current Account	11	19/02/2026	310/25.26	British Gas	1,568.71
1	Current Account	11	26/02/2026	317B/25.26	Tax n NIC	4,803.69
1	Current Account	11	26/02/2026	318B/25.26	WSCC pensions	2,873.68

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	11	10/02/2026	2,996.36
1	Current Account	11	16/02/2026	18,021.00
1	Current Account	11	18/02/2026	609.72