

30/04/2026

Steyning Parish Council 2025/2026

16:53

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025**

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	7	10/10/2025	JF10.10.25	Money Market Account	120,000.00
1	Current Account	7	01/10/2025	DD	Horsham District Council	848.00
1	Current Account	7	24/10/2025	BP	Staff Salaries	15,254.21
1	Current Account	7	08/10/2025	BP	Festive lighting	2,458.76
1	Current Account	7	03/10/2025	340/25.26	Stey in Bloom Grant	2,850.00
1	Current Account	7	03/10/2025	341/25.26	Jack Lee street & Bins	2,803.25
1	Current Account	7	03/10/2025	342/25.26	Rabbit skips	1,113.60
1	Current Account	7	06/10/2025	344/25.26	Gale tree consult	1,740.00
1	Current Account	7	06/10/2025	346/25.26	Horsham District Council	757.00
1	Current Account	7	06/10/2025	347/25.26	ADT Alarms	1,420.44
1	Current Account	7	23/10/2025	359/25.26	ADT Alarms	741.73
1	Current Account	7	23/10/2025	360/25.26	PPL/PRS music licence	2,422.41
1	Current Account	7	23/10/2025	361/25.26	TGO gym maintenance	1,200.00
1	Current Account	7	16/10/2025	350/25.26	Bus stream @ Stey Cen	618.75
1	Current Account	7	16/10/2025	353/25.26	Horsham District Council	648.00
1	Current Account	7	16/10/2025	357/25.26	TC Maintenance	550.00
1	Current Account	7	30/10/2025	373/25.26	Sussex land services grass	1,442.57
1	Current Account	7	30/10/2025	374/25.26	TC Maintenance fence @ SteyCen	1,312.74
1	Current Account	7	30/10/2025	375/25.26	WSCC staff pensions	2,845.18
1	Current Account	7	30/10/2025	376/25.26	PAYE & NIC staff	5,090.67

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Money Market Account	7	10/10/2025	120,000.00
1	Current Account	7	02/10/2025	788.27
1	Current Account	7	06/10/2025	1,847.04
1	Current Account	7	06/10/2025	605.71
1	Current Account	7	10/10/2025	532.98
1	Current Account	7	22/10/2025	735.19