

30/04/2026

Steyning Parish Council 2025/2026

16:54

Cashbook transactions totalling £500.00 or more for the period 01/11/2025 to 30/11/2025

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	8	03/11/2025	DD	Horsham District Council	848.00
1	Current Account	8	11/11/2025	VIS	Glasdon - Memorial Bench	1,017.83
1	Current Account	8	24/11/2025	BP	Staff Salaries	15,734.77
1	Current Account	8	11/11/2025	379/25.26	Jack Lee Gardening	2,643.25
1	Current Account	8	11/11/2025	385/25.26	Ben Warner	680.00
1	Current Account	8	14/11/2025	392/25.26	B Warner hedge ciutting	1,360.00
1	Current Account	8	14/11/2025	396/25.26	TC Maintenance	780.72
1	Current Account	8	14/11/2025	400/25.26	Kiwa Lamp tests	1,800.00
1	Current Account	8	21/11/2025	403/25.26	B Gas - Stey C	967.29
1	Current Account	8	21/11/2025	405/25.26	Lux planters	1,864.40
1	Current Account	8	21/11/2025	406/25.26	TC Maintenance	513.00
1	Current Account	8	27/11/2025	412/25.26	HMRC tax & NIC	5,715.75
1	Current Account	8	27/11/2025	413/25.26	WSCC pensions	3,231.34

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	8	02/11/2025	739.34
1	Current Account	8	04/11/2025	609.72
1	Current Account	8	17/11/2025	1,145.73
1	Current Account	8	18/11/2025	668.63
1	Current Account	8	21/11/2025	2,537.31
1	Current Account	8	24/11/2025	513.45