

30/04/2026

Steyping Parish Council 2025/2026

16:55

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2025 to 31/12/2025**

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	9	22/12/2025	BACS	Staff Salaries - Various	15,882.80
1	Current Account	9	01/12/2025	DD	Horsham District Council Rates	848.00
1	Current Account	9	03/12/2025	415/25.26	Bus. stream water to High St	763.29
1	Current Account	9	03/12/2025	4016/25.26	Cornerstone Barristers	1,800.00
1	Current Account	9	03/12/2025	418/25.26	Jack Lee street cleaning	2,643.25
1	Current Account	9	03/12/2025	420/25.26	Sussex Timber Co	1,080.00
1	Current Account	9	10/12/2025	426/25.26	Sussex Timber Co	5,136.00
1	Current Account	9	10/12/2025	4322/25.26	TC Maintenance	650.00
1	Current Account	9	11/12/2025	430/25.26	Festivelighting	1,229.38
1	Current Account	9	11/12/2025	431/25.26	Sussex Land Services	1,442.57
1	Current Account	9	19/12/2025	VIS	Microsoft annual charge	993.60
1	Current Account	9	15/12/2025	439/25.26	Vintage Years Grant	1,750.00
1	Current Account	9	15/12/2025	440/25.26	PCC Steyping Grant	1,000.00
1	Current Account	9	29/12/2025	453/25.26	S&D Partnership project Cil	2,347.50
1	Current Account	9	29/12/2025	455/25.26	Jack Lee - street cleaning	2,643.25
1	Current Account	9	19/12/2025	442/25.26	Auctioneers Kitchen	604.80
1	Current Account	9	19/12/2025	443/25.26	British Gas	1,145.41
1	Current Account	9	19/12/2025	445/25.26	Positive Lighting Xmas High St	1,470.00
1	Current Account	9	19/12/2025	450/25.26	WSCC - pensions	2,984.86
1	Current Account	9	19/12/2025	451/25.26	HMRC	5,329.67
1	Current Account	9	19/12/2025	445A/25.26	Positive lighting xmas High St	1,225.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	9	22/12/2025	609.72
1	Current Account	9	04/12/2025	595.97
4	Unity Emergency Account	9	31/12/2025	660.04