Steyning Parish Council Current Year

Cashbook transactions totalling £500.00 or more
for the period 01/06/2026 to 30/06/2026

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Account	3	01/06/2026	JF016026	Money Market Account	120,000.00
1	Current Account	3	01/06/2026	DD	Steyning Centre Rates	755.00
1	Current Account	3	09/06/2026	VIS	Lux unique Planters	1,031.00
1	Current Account	3	09/06/2026	VIS	Glasdon bins	638.30
1	Current Account	3	11/06/2026	DD	Bus. stream High St Toilets	640.41
1	Current Account	3	16/06/2026	688.44	Attle locksmiths	688.44
1	Current Account	3	16/06/2026	618.62	Bus. Stream Allotments	618.62
1	Current Account	3	18/06/2026	DD	British Gas - Stey Centre	665.02
1	Current Account	3	29/06/2026	VIS	Bus. Stream MPF water	1,107.58
1	Current Account	3	26/06/2026	BP	Staff Salaries	16,073.16
1	Current Account	3	04/06/2026	058/26.27	Sussex Landservices grass	1,518.30
1	Current Account	3	04/06/2026	060/26.27	WSCC Pensions	3,070.73
1	Current Account	3	04/06/2026	061	Jack Lee Street Cleaning	2,852.57
1	Current Account	3	11/06/2026	071/26.27	Sussex Timber tree surgery	996.00
1	Current Account	3	11/06/2026	071A/26.27	Sussex timber tree surgery	1,140.00
1	Current Account	3	25/06/2026	073/26.27	Fox maintenance play area	610.00
1	Current Account	3	25/06/2026	075/26.27	Sussex Land services grass cut	1,518.30
1	Current Account	3	25/06/2026	076/26.27	TC Maintenance play areas	580.00
1	Current Account	3	25/06/2026	077/26.27	Youngs plumbing	591.60
1	Current Account	3	29/06/2026	184/26.27	HMRC Tax	5,600.77
1	Current Account	3	29/06/2026	185/26.27	WSCC pensions	3,165.36
1	Current Account	3	29/06/2026	186/26.27	High St Railings match funding	8,588.21
1	Current Account	3	29/06/2026	187/26.27	WSCC Street lighting	4,467.62
1	Current Account	3	29/06/2026	189/26.27	Sussex Timber tree surgery	912.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
2	Money Market Account	3	01/06/2026	120,000.00
1	Current Account	3	26/06/2026	612.55
4	Unity Emergency Account	3	30/06/2026	588.50