Steyning Parish Council Current Year

Cashbook transactions totalling £500.00 or more
for the period 01/07/2026 to 31/07/2026

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Account	4	01/07/2026	DD	Steyn Centre Rates	755.00
1	Current Account	4	03/07/2026	190/26.27	Jack Lee Street Cleaning	2,852.57
1	Current Account	4	03/07/2026	192/26.27	Steyning Downland Sch Grant	5,000.00
1	Current Account	4	10/07/2026	197/26.27	Laser Elec energy Stey Centre	936.27
1	Current Account	4	24/07/2026	BP	Staff Salaries	14,386.26
1	Current Account	4	27/07/2026	203/26.27	Bus. Stream water Stey Centre	575.31
1	Current Account	4	27/07/2026	208/26.27	Stey & Dist Good Neigh Grant	500.00
1	Current Account	4	27/07/2026	213/26.27	Love to Move session grant	881.40
1	Current Account	4	31/07/2026	222/26.27	TC Maintenace	555.00
1	Current Account	4	31/07/2026	223/26.27	HMRC staff NICs	4,986.93
1	Current Account	4	31/07/2026	224/26.27	WSCC Pensions	3,079.09
1	Current Account	4	23/07/2026	DD	Bus Stream - water Stey Centre	575.31

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Account	4	16/07/2026	2,000.00
1	Current Account	4	19/07/2026	1,540.00