

## Steyning Parish Council Expenditure over £500 for August 2014

Cost Centre Description	Nominal Code	Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Steyning Centre	Rates		Rates	01/08/2014	883		0	883	824 HDC
Public Toilets	Rates		Rates	01/08/2014				59	HDC
Steyning Centre	Water Charges		Stey Ctre, WCs Carpark, allc	04/08/2014	1162.72		0	1162.72	903.74 Southern Water
Public Toilets	Water Charges		Stey Ctre, WCs Carpark, allc	04/08/2014				232	Southern Water
Playing Fields & Allotments	Water Charges		Stey Ctre, WCs Carpark, allc	04/08/2014				26.98	Southern Water
Administration	Insurance		Insurance	04/08/2014	7123.76		0	7123.76	7123.76 Broker Network ltd
Steyning Centre	Gas		Stey Centre Bill	11/08/2014	1135.41	227.08	1362.49	1135.41	British Gas
Public Toilets	Public Toilets - opening/c		WCs, Grass and Rd Sweep	11/08/2014	2506.43	501.29	3007.72	90	D J Flynn
Highways and Lighting	Road Sweeping		WCs, Grass and Rd Sweep	11/08/2014				1428.57	D J Flynn
Playing Fields & Allotments	Grounds Maintenance		WCs, Grass and Rd Sweep	11/08/2014				987.86	D J Flynn
Playing Fields & Allotments	Litter and Bins		Bins for MPF	18/08/2014	418.06	83.61	501.67	418.06	Glasdon
Administration	CCTV Maintenance		CCTV for Stey Centre	18/08/2014	1040	208	1248	1040	Kesteral Alarms
Finance & Community Appen	Swimming Pool		HDC Swimming Pool	26/08/2014	14117.05	0	14117.05	14117.05	HDC
	Money Market A/c		Transfer cash 2 to cash 1	04/08/2014			20000	20000	Current & Money Manager A/cs