

Expenditure over £500 for June 20104

Cost Centre Description	Nominal Code	Descriptic Transaction Detail	Date Paid
Public Toilets	Rates	Rates SC and toilets	02/06/2014
Steyning Centre	Rates	Rates SC and toilets	02/06/2014
Highways and Lighting	Road Sweeping	Grass Cutting/rd sweeping	09/06/2014
Playing Fields & Allotments	Grounds Maintenance	Grass Cutting/rd sweeping	09/06/2014
Ear Marked Res Playingfield	Bench Maintenance	Supply & fit MPF fence	16/06/2014
Administration	CAB	Grant for 2013/14	23/06/2014
	Money Market A/c	Transfer cash 2 to cash 1	02/06/2014

Net	VAT	Total	Amount	Payee Name
883	0	883	59	HDC
			824	HDC
2416.43	483.29	2899.72	1428.57	D J Flynn
			987.86	D J Flynn
5121.68	0	5121.68	5121.68	Jaytek
750	0	750	750	Sussex & Central CAB
		10000	10000	Current & Money Manager A/cs