

Expenditure over £500 May 2014 - Steyning Parish Council								
Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
	Current & Money Manager A/c	Trans Cash 1 to Cash 2 Precept	01/05/2014			84709	84709	Money Market A/c
Public Toilets	Rates	Rates SC and Toilets	01/05/2014	883	0	883	59	HDC
Steyning Centre	Rates	Rates SC and Toilets	01/05/2014				824	HDC
Steyning Centre	Gas	Steyning Centre Bill	06/05/2014	1984.98	397	2382	1984.98	British Gas
Administration	Software Packages	end of year close down	06/05/2014	494.2	98.84	593.04	494.2	RBS Rialtas
Steyning Centre	Repairs and Renewals	water heater & taps & install	12/05/2014	486	97.2	583.2	486	SK Services
Playing Fields & Allotments	Grounds Maintenance	Grass cutting, rd sweeping	19/05/2014	2416.43	483.29	2899.7	987.87	DJ Flynn
Highways and Lighting	Road Sweeping	Grass cutting, rd sweeping	19/05/2014				1428.56	DJ Flynn
Earmarked Res F & C	General Balance Reserve	Reimbursement for fencing suppl	23/05/2014	906.1	181.22	1087.3	906.1	Jay Hindson