

Steyping Parish Council Expenditure over £500 April 2013							
Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Playing Fields & Allotments	Water Charges	sc, hs toilets, carpark, canad	01/04/2013	1122.72	0	1122.72	Southern Water
Steyping Centre	Water Charges	sc, hs toilets, carpark, canad	01/04/2013				Southern Water
Public Toilets	Water Charges	sc, hs toilets, carpark, canad	01/04/2013				Southern Water
Steyping Centre	Annual Maintenance Contracts	sanitary disposal	01/04/2013	829.14	165.83	994.97	PHS Group
Steyping Centre	Annual Maintenance Contracts	sanitary disposal	01/04/2013				PHS Group
Administration	Courses and Training	annual subscription	01/04/2013	1607.83	0	1607.83	west sussex alc
Steyping Centre	Rates	Rates SC and toilets	02/04/2013	860.75	0	860.75	HDC
Public Toilets	Rates	Rates SC and toilets	02/04/2013				HDC
Playing Fields & Allotments	Day to Day Repairs	Grass Cutting, Rd sweeping	04/04/2013	1444.05	288.81	1732.86	Mr D J Flynn
Highways and Lighting	Road Sweeping	Grass Cutting, Rd sweeping	04/04/2013				Mr D J Flynn
Highways and Lighting	Road Sweeping	Grass Cutting, Rd sweeping	04/04/2013				Mr D J Flynn
Public Toilets	Public Toilets - opening/clsng	Grass Cutting, Rd sweeping	04/04/2013				Mr D J Flynn
Playing Fields & Allotments	Waste Removal	TRADE WASTE	08/04/2013	1132.82	0	1132.82	HDC
Steyping Centre	Trade Waste	TRADE WASTE	08/04/2013				HDC
Steyping Centre	Electricity	Electricity Bill	24/04/2013	861.77	172.35	1034.12	Kent cc
Steyping Centre	Gas	Gas Bill	24/04/2013	3204.67	640.93	3845.6	British Gas
	Vat Control	VAT repayment	25/04/2013	737.24	0	737.24	HMRC