

Expenditure over £500 - Steyning Parish Council April 2014								
Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Steyning Centre	Rates	Rates SC & toilets	01/04/2014	884.88	0	884.88	826.5	HDC
Public Toilets	Rates	Rates SC & toilets	01/04/2014				58.38	HDC
Playing Fields & Allotments	Waste Removal	Trade Refuse	02/04/2014	1166.88	0	1166.88	391.82	HDC
Steyning Centre	Trade Waste	Trade Refuse	02/04/2014				775.06	HDC
Administration	Courses and Training	Annual Subscription salc/nalc	02/04/2014	1588.24	0	1588.24	1588.24	West Sussex ALC
Steyning Centre	Annual Maintenance Contracts	Sanitary Waste collection.	02/04/2014	840.39	168.08	1008.47	209.64	phs Group
Steyning Centre	Annual Maintenance Contracts	Sanitary Waste collection.	02/04/2014				630.75	phs Group
Steyning Centre	Water Charges	SC and High St Bills	14/04/2014	697.03	0	697.03	464.89	Southern Watre
Public Toilets	Water Charges	SC and High St Bills	14/04/2014				232.14	Southern Watre
Steyning Centre	Electricity	SC Electricity	28/04/2014	1080.55	216.11	1296.66	1080.55	Kent County Council
	Vat Control	VAT payment	28/04/2014	1874.38	0	1874.38	1874.38	HM Revenue & Customs