

STEYNING PARISH COUNCIL EXPENDITURE OVER £500 FEBRUARY 2014

Cost Centre Description	Nominal Code Description	Transaction Detail
Public Toilets	Water Charges	HS wcs/car park and pavilion
Playing Fields & Allotments	Water Charges	HS wcs/car park and pavilion
Steyning Centre	Gas	Steyning Centre bill
Steyning Centre	Water Charges	Steyning Centre Bill
Steyning Centre	Annual Maintenance Contracts	Alarm Maintenance
Highways and Lighting	Road Sweeping	wcs,rd sweeping, bins
Playing Fields & Allotments	Litter and Bins	wcs,rd sweeping, bins
Highways and Lighting	Road Sweeping	wcs,rd sweeping, bins
Public Toilets	Public Toilets - opening/clsng	wcs,rd sweeping, bins
Trans	Current & Money Manager A/c	Trans Cash 1 to Cash 2
Administration	Steyning in Bloom	Grant

Date Paid	Net	VAT	Total	Amount	Payee Name
03/02/2014	535.93	0	535.93	277.78	Southern Water
03/02/2014				258.15	Southern Water
03/02/2014	2427.04	485.41	2912.45	2427.04	British Gas
03/02/2014	839.59	0	839.59	839.59	Southern Water
03/02/2014	490.62	98.12	588.74	490.62	ADT
08/02/2014	1437.75	287.55	1725.3	113.4	Mr D Flynn
08/02/2014				40	Mr D Flynn
08/02/2014				1194.35	Mr D Flynn
08/02/2014				90	Mr D Flynn
10/02/2014			52207	52207	Money Market A/c
18/02/2014	600	0	600	600	SIB