

Expenditure over £500 May 2013 - Steyning Parish Council								
Cost Centre Description	Cost Centre	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Playing Fields & Allotments	301	Litter and Bins	rd sweeping, grass cutting	07/05/2013	2526.45	£505.29	£3,031.74	Mr DJ Flynn
Highways and Lighting	201	Road Sweeping	rd sweeping, grass cutting	07/05/2013				Mr DJ Flynn
Playing Fields & Allotments	301	Grounds Maintenance	rd sweeping, grass cutting	07/05/2013				Mr DJ Flynn
Public Toilets	202	Public Toilets - opening/clsng	rd sweeping, grass cutting	07/05/2013				Mr DJ Flynn
Highways and Lighting	201	Road Sweeping	rd sweeping, grass cutting	07/05/2013				Mr DJ Flynn
Finance & Community Appendix	102	Neighbourhood Wardens	2ND Wardens payment	07/05/2013	18663	£-	£18,663.00	HDC
Steyning Centre	401	Day to Day Repairs	showers,thermostat, leak	07/05/2013	1473.7	£294.74	£1,768.44	SK Services
Playing Fields & Allotments	301	Day to Day Repairs	showers,thermostat, leak	07/05/2013				SK Services
Administration	101	ICT Equipment	End of year	07/05/2013	493.75	£98.75	£592.50	RBS rialtas
Earmarked Res F & C	503	Special Projects	Professional charges	07/05/2013	1185	£237.00	£1,422.00	Hedleys
Steyning Centre	401	Rates	Rates SC and Toilets	01/05/2013	867	£-	£867.00	HDC
Public Toilets	202	Rates	Rates SC and Toilets	01/05/2013				HDC