

Steyning Parish Council - payments over £500 December 2014

Nominal Code Description	Transaction Detail	Date Paid	Net
Day to Day Repairs	Fencing at Steyning Centre	01/12/2014	£645.00
Waste Removal	Hedge cutting	01/12/2014	
Chairmans Allowance	Catering Chairman's Millennium Award	01/12/2014	£500.00
Rates	Rates for SC	01/12/2014	£824.00
Rates	Rates for SC and toilets	01/12/2014	
Youth Service	Youth Worker	10/12/2014	£4,460.17
Steyning in Bloom	s137 Grant for High St planters	11/12/2014	£1,000.00
Day to Day Repairs	Play equipment repairs	11/12/2014	£5,507.84
Play Equipment Repairs	Play equipment repairs (reserv	11/12/2014	
Annual Maintenance Contracts	Cold tank cleaning	15/12/2014	£2,107.00
Repairs and Renewals	Gas supply & ext fan	15/12/2014	
Salaries	Salaries and associated costs	22/12/2014	

VAT	Total	Amount	Payee Name
£-	£645.00		M Streeter
			M Streeter
£-	£500.00		Culinary Delights
£-	£824.00		HDC
			HDC
£892.03	£5,352.20	£4,460.17	Horsham Matters Ltd
£-	£1,000.00	£1,000.00	Steyning in Bloom
£1,101.57	£6,609.41	£2,007.84	Wickstead
		£3,500.00	Wickstead
£421.40	£2,528.40	£249.00	S K Services
		£1,858.00	S K Services
		£10,286.76	Staff