

## Steyning Parish Council - payments over £500 November 2014

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Rates	Rates SC and Toilets	01/10/2014	£ 883.00	£ -	£ 883.00	HDC
Annual Maintenance Contracts	Electrical report and PAT t	07/10/2014	£ 640.00	£ 128.00	£ 768.00	South Coast Electrical
Salaries Outsourcing	Payroll services	07/10/2014	£ 625.50	£ 125.10	£ 750.60	Capita
Annual Maintenance Contracts	Alarm system	07/10/2014	£ 588.56	£ 117.71	£ 706.27	ADT
Water Charges	Supply	07/10/2014	£ 719.19	£ -	£ 719.19	Southern Water
Boiler Replacement	Steyning Centre	07/10/2014	£ 5,328.50	£ 1,065.70	£ 6,394.20	Warm Zone
Electricity	Electricity supply	21/10/2014	£ 435.53	£ 87.11	£ 522.64	Kent County Council
CAB	Annual Grant	21/10/2014	£ 750.00	£ -	£ 750.00	Citizens Advice Bureau
Salaries, NI and Pensions					£ 14,239.48	Staff, including grounds maintenar

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