

Steyning Parish Council spend over £500 inc VAT Jul 2016

Nominal Code	Transaction Detail	Chq/DD	Date paid	Amount £	Payee Name
Rates	SC and High Street toilets	DD	1.7.16	897.00	Horsham District Council
Salaries & costs	Salaries & costs	BACS	25.7.16	5,356.08	various
Software	Software	309760	5.7.16	615.00	Rialtis
Grounds maint etc	various	309767	11.7.16	3,070.31	D. Flynn
Legal fees	Legal fees	309768	11.7.16	528.00	Wellers Hedleys
Repairs/Maint/renewals	Building repairs	309755	1.7.16	1,750.00	Ladders for Lofts
Water	High St toilets	309780	26.7.16	1,161.83	SWA
VAT	VAT	309799	26.7.16	2,717.06	HMRC
Insurances	Insurance Aug 16 - Aug 17	309778	21.7.16	7,819.36	Came and Co
Electricity	High St toilets	309773	19.7.16	1,311.24	Laser
Salaries & costs	Salaries & costs	309776	21.7.16	1,184.58	WSCC
Salaries & costs	Salaries & costs	309777	21.7.16	1,610.84	HMRC