

## Steyning Parish Council

### Expenditure above £500 for March 2017

Nominal code	Transaction detail	Chq/DD/ BACS	Date Paid	Amt £	Payee name
Salaries	Salaries Feb 2017	309997	1.3.17	1025.06	WSCC
Salaries	Salaries Feb 2017	309998	1.3.17	1359.75	HMRC
St clean/grnds maint	St Clean/litter Jan 17	309995	1.3.17	1416.07	D. Flynn
Water	Allots, toilets, changing rooms	309996	1.3.17	702.67	Southern Water
Repairs/Maint	Internal doors Steyning Centre	309992	1.3.17	725.00	Eyzslide
St clean/grnds maint	St clean/litter bins Feb 17	310004	7.3.17	1416.07	D Flynn
Repairs, trees etc	Rublees Allotment trees	310006	7.3.17	1300.00	R. Mellor
Legal fees	Facilitation	310008	14.3.17	1250.00	H. Allen
Playground	Playground repairs	310011	21.3.17	520.00	D Flynn
Salaries	Salaries	310017	27.3.17	1398.45	HMRC
Salaries	Salaries	310018	27.3.17	1065.61	WSCC
Salaries	Salaries March	BACS	27.3.17	5870.76	various