

Steyning Parish Council

Payments over £500 for the Year 2017/18

Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
101 SALC NALC Subs	4036	WSALC and NALC subs 17-18	03/06/2017	7464	1706.46	0	1706.46	1706.46	WSX ALC Ltd
401 Annual Maintenance Contracts	4402	waste collect. 17-18 contract	03/06/2017	7465	929.53	185.91	1115.44	929.53	PHS Group
202 Rates	4234	rates Apr 17	03/04/2017	7493	962.35	0	962.35	53.98	HDC
401 Rates	4254	rates Apr 17	03/04/2017	7493				908.37	HDC
101 Legal Fees/Elections	4016	legal advice allot agreement	04/04/2017	7467	809	161.8	970.8	809	Wellers Law Group
301 Repairs & Tree works	4341	repairs	04/04/2017	7471	1019	203.8	1222.8	1019	Wickstead Playgrounds
202 Public Toilets - opening/closing	4250	open/close toilets	11/04/2017	7476	2313.57	462.71	2776.28	92.5	D Flynn
301 Repairs & Tree works	4341	remove dog bin	11/04/2017	7476				35	D Flynn
301 Repairs & Tree works	4341	repairs play equip	11/04/2017	7476				735	D Flynn
301 Repair & Tree works	4341	remove open top bins MPF	11/04/2017	7476				35	D Flynn
201 Road Sweeping	4210	st clean Mar 17	11/04/2017	7476				1416.07	D Flynn
101 Legionnaires	4063	legionella works	11/04/2017	7476	2830	566	3396	2830	S Cowley
101 Neighbourhood Wardens	4100	Wardens contribution 16/17	19/04/2017	7482	39680	0	39680	39680	HDC
301 Trade Waste	4401	trade refuse	19/04/2017	7483	1184.56	0	1184.56	394.56	HDC
401 Trade Waste	4401	trade refuse to end Sept 17	19/04/2017	7483				790	HDC
401 Electricity	4252	Laser Dec16 - 31.3.17	19/04/2017	7484	950.41	190.08	1140.49	950.41	Kent County Council
101 Salaries	4000	salaries Apr 17	24/04/2017	7491	1564.94	0	1564.94	1564.94	HMRG
101 Salaries	4000	salaries Apr 17	24/04/2017	7492	1148.26	0	1148.26	1148.26	WSCC
101 Youth Service	4000	Total	24/04/2017	7495	5919.72	0	5919.72		April Salaries
401 Gas	4023	op costs Jan - Mar 2017	02/05/2017	7503	570.2	114.04	684.24	570.2	Horsham Matters
202 Rates	4257	Jan - Apr 2017	02/05/2017	7505	1469.9	293.98	1763.88	1469.9	British Gas
401 Rates	4254	rates May 17	02/05/2017	7530	961	0	961	54	HDC
101 Software Packages	4070	annual closedown	09/05/2017	7512				907	HDC
Current Account	200	transfer precent to savings	11/05/2017	7532	495	99	594	485	Rathis
202 Public Toilets - opening/closing	4250	open close toilets	15/05/2017	7516	1813.64	362.73	120000	120000	Money Market Account
301 Repairs & Tree works	4341	move litter bin MPF	15/05/2017	7516			2176.37	99	D Flynn
201 Road Sweeping	4210	empty High st litter bins	15/05/2017	7516				35	D Flynn
101 Software Packages	4000	road cleaning Apr 17	15/05/2017	7517				302.25	D Flynn
101 Salaries	4070	end of year closedown 16/17	15/05/2017	7517				1377.39	D Flynn
101 Salaries	4000	salaries May 2017	30/05/2017	7531	508.95	101.79	610.74	508.95	Rathis
202 Rates	4254	salaries May 17	31/05/2017	7525	5832.98	0	5832.98		May Salaries
401 Rates	4254	Rates June 2017	01/06/2017	7558	1563.16	0	1563.16	1563.16	WSCC
101 Salaries	4000	Locum services	01/06/2017	7558	961	0	961	54	HDC
202 Public Toilets - opening/closing	4253	Water services	06/06/2017	7537	2565	0	2565	907	HDC
301 Repairs & Tree works	4250	Opening and closing toiletsMay	12/06/2017	7541	658.49	0	668.49	2565	Unde Baker
201 Road Sweeping	4210	Sweeping glass	13/06/2017	7543				668.49	Business stream
401 Repairs/Mtcs/Renewals	4341	Payments, bins,wedkillerMay	13/06/2017	7543	1734.39	358.88	2153.27	99	D Flynn
302 Repairs & Tree works	4342	Additional 25% deposit floor	13/06/2017	7543				8.75	D Flynn
101 Salaries	4341	Pensions for June	13/06/2017	7544				1685.64	D Flynn
101 Salaries	4000	NIC contributions	13/06/2017	7544	440	88	528	440	Smart wood flooring
202 Rates	4254	rates	13/06/2017	7561	1285.8	0	1285.8	508.82	Business stream
401 Rates	4254	rates	26/06/2017	7562	968.53	0	968.53	1285.8	West Sussex County Council
201 Street Light Energy	4200	Street lighting energy	26/06/2017	7610	4806.67	0	4806.67	968.53	Capita Business Services
301 Street Light Maintenance	4201	Street lighting maintenance to	03/07/2017	7607	961	0	961	54	HDC
101 Water Charges	4253	Water-Club room	04/07/2017	7576				907	HDC
101 Staff (II) Health Insurance	4003	Ill health liability	04/07/2017	7576	2219.86	443.97	2663.83	558.01	West Sussex county council
401 Electricity	4252	Elec to 30June Steyning Centre	10/07/2017	7581	508.82	0	508.82	1661.85	West Sussex county council
202 Public Toilets - opening/closing	4250	open close toilets High St	11/07/2017	7577	643.06	0	643.06	508.82	Business stream
301 Litter and Bins	4352	empty MPF litter bins	17/07/2017	7588	851.86			643.06	Legal and general
201 Road Sweeping	4210	clean High st pavements	24/07/2017	7600	1793.64	358.73	2152.37	851.86	LASER
101 Salaries	4000	salaries Jul 17	24/07/2017	7600				99	D Flynn
101 Salaries	4000	salaries Jul 17	26/07/2017	7601	1587.78	0	1587.78	302.25	D Flynn
101 Insurance	4005	annual insurance 17/18	26/07/2017	7602	2504.2	0	2504.2	1377.39	D Flynn
			26/07/2017	7602				15	D Flynn
			26/07/2017	7604	7819.36	0	7819.36	1587.78	WSCC
								2504.2	Capita Business Services
								7819.36	Came and Co

202 Public Toilets - opening/closing	4250 Opening n closing toilets	01/08/2017	7519	1778.64	355.73	2134.37	99 D Flynn
201 Road Sweeping	4210 Bin emptying	01/08/2017	7519				302.25 D Flynn
201 Road Sweeping	4210 Road n Pavement cleaning	01/08/2017	7619				1377.39 D Flynn
202 Rates	4254 rates Aug	01/08/2017	7642	951	0	961	54 Horsham District Council
401 Rates	4254 rates Aug	01/08/2017	7642				907 Horsham District Council
103 Youth Service	4023 employment costs	09/08/2017	7641	10845.18	2169.04	13014.22	10845.18 Horsham matter Ltd
401 Gas	4257 Gas supply	21/08/2017	7633	712.44	35.62	748.06	712.44 Benish gss
101 Misc & Petty Cash	4045 Balance transfer	22/08/2017	7631	79395	0	79395	75995 Barclay bank
101 Salaries Outsourcing	4006 Salaries - PAYE	24/08/2017	7636	1497.09	0	1497.09	1497.09 Capita Business Services
101 Salaries	4000 Pension contributions	24/08/2017	7637	1200.14	0	1200.14	1200.14 West Sussex CC
401 Repairs/Misce/Renewals	4342 Floor maintenance	24/08/2017	7638	1100	220	1320	1100 smart wood flooring
101 Salaries	4000 August salaries	29/08/2017	7645	5944.01	0	5944.01	August Salaries
202 Rates	4254 toilets	01/09/2017	7665	961	0	961	54 HDC
401 Rates	4254 Steyning centre rates	01/09/2017	7665				907 HDC
301 Grounds Maintenance	4310 Grass cutting	05/09/2017	7652	3711.8	642.36	3854.16	3211.8 Hderide
202 Public Toilets - opening/closing	4250 opening/closing toilets	12/09/2017	7655	1868.14	373.63	2241.77	99 D Flynn
301 Repairs & Tree works	4341 hedge cutting	12/09/2017	7655				70 D Flynn
301 Litter and Bins	4352 emptying high street bins	12/09/2017	7655				302.25 D Flynn
201 Road Sweeping	4210 pavement and road cleaning	12/09/2017	7655				1377.39 D Flynn
201 Road Sweeping	4210 weed spraying	12/09/2017	7655				19.5 D Flynn
401 Trade Waste	4401 Refuse collection	12/09/2017	7656	1184.56	0	1184.56	1184.56 Horsham District Council
401 Annual Maintenance Contracts	4402 Music licence contract	18/09/2017	7664	844.15	168.83	1012.98	844.15 PRS
Money Market Account	201 return to MMaccount	21/09/2017	7671			20000	20000 Money Market Account
101 Salaries Outsourcing	4006 PAYE payment	25/09/2017	7677	1407.73	281.55	1689.28	1407.73 PAYE
101 Salaries	4000 Pension Fund	29/09/2017	7678	1120.13	224.03	1344.16	1120.13 WSCC
101 Salaries	4000 Total	25/09/2017	7738	6400.64	0	6400.64	September Salaries
401 Rates	4254 Rates	02/10/2017	7709	907	0	907	907 HDC
202 Public Toilets - opening/closing	4250 toilets	03/10/2017	7688	1785.64	357.13	2142.77	99 D Flynn
301 Litter and Bins	4352 D Flynn - cleaning	03/10/2017	7688				302.25 D Flynn
201 Road Sweeping	4210 D Flynn - cleaning	03/10/2017	7688				1377.39 D Flynn
201 Road Sweeping	4210 weed killer	03/10/2017	7688				7 D Flynn
101 Steyning in Bloom	4030 Steyning flowers	04/10/2017	7692	3346.17	669.23	4015.4	3346.17 Ferring Nurseries
401 Alarm System	4404 Redcare	09/10/2017	7698	701.38	140.27	841.65	256.14 ADT
401 Annual Maintenance Contracts	4402 Fire maintenance	09/10/2017	7698				445.24 ADT
101 Audit Fees	4010 Audit	11/10/2017	7700	800	160	960	800 PKF
103 Youth Service	4023 Youth Work	12/10/2017	7702	5076.5	1015.3	6091.8	5076.5 Horsham matters
401 Room Hire	1007 Room Hirex	18/10/2017	7732	465	93	558	465 Espire sussex
202 Electricity	4252 Toilets	23/10/2017	7705	817.95	40.9	858.85	113.93 Laser
401 Electricity	4252 Steyning centre	23/10/2017	7705				704.02 Laser
101 Salaries	4000 Total	30/10/2017	7763	6772.5	0	6772.5	October Salaries
Money Market Account	201 Internet transfer	24/10/2017	7779			140000	140000 Money Market Account
Barclays Emergency account	220 Transfer of remaining 79,995	23/08/2017	7811			79995	79995 Barclays Emergency account
101 Projects	4050 Final SWAB payment	31/10/2017	7768	533.33	106.67	640	533.33 Bramber PC
101 Salaries Outsourcing	4006 Tax n NI Cont	31/10/2017	7769	1724.03	0	1724.03	1724.03 HMRC
101 Salaries	4000 Pension Fund	31/10/2017	7770	1398.86	0	1398.86	1398.86 WSCC
401 Rates	4254 Rates on Steyning centre	01/11/2017	7804	907	0	907	907 HDC
101 Legal Fees/Elections	4016 Legal fees	06/11/2017	7778	264.6	529.2	544.21	264.6 BLW
103 Youth Service	4023 Youth provision	06/11/2017	7780	453.51	90.7	544.21	453.51 Horsham matters
202 Public Toilets - opening/closing	4250 Opening n closing toilets	06/11/2017	7783	1853.64	370.73	2224.37	99 D Flynn
301 Litter and Bins	4352 relocating bin	06/11/2017	7783				75 D Flynn
301 Litter and Bins	4352 Emptying bins	06/11/2017	7783				302.25 D Flynn
201 Road Sweeping	4210 Street cleaning	06/11/2017	7783				1377.39 D Flynn
401 Annual Maintenance Contracts	4402 Pat-esting	15/11/2017	7786	660	132	792	660 South coast electrical
101 Salaries Outsourcing	4006 Tax n NI Cont	22/11/2017	7799	1737.69	0	1737.69	1737.69 HMRC
101 Salaries	4000 Pension fund	22/11/2017	7800	1416.35	0	1416.35	1416.35 WSCC
301 Grounds Maintenance	4310 Assorted ground works	27/11/2017	7802	630	0	630	570 Mark Streeter
401 Grounds Maintenance	4310 Selt	27/11/2017	7802				60 Mark Streeter
101 Salaries	4000 Total	27/11/2017	7809	6776.07	0	6776.07	November Salaries
401 Rates	4254 Rates HDC	01/12/2017	7828	907	0	907	907 HDC rates
101 Software Packages	4070 Phased budget purchase	05/12/2017	7815	452.91	90.58	543.49	452.91 Rikabus Business solutions
101 Christmas Lights Grant	4033 Christmas lights donation	11/12/2017	7819	1000	0	1000	1000 Steyning and Business Chamber
301 Grounds Maintenance	4250 grass cutting	12/12/2017	7822	1380.72	276.14	1656.86	1380.72 Idverde
202 Public Toilets - opening/closing	4250 opening and closing of toilets	13/12/2017	7823	1806.64	361.33	2167.97	99 D Flynn
301 Litter and Bins	4352 high st bin empties	13/12/2017	7823				302.25 D Flynn
201 Road Sweeping	4210 Farmers market	13/12/2017	7823				28 D Flynn
201 Road Sweeping	4210 Street cleaning and bin empty	13/12/2017	7823				1377.39 D Flynn
301 Grounds Maintenance	4310 Galena dn hedges/rows	19/12/2017	7827	840	0	840	840 JWSreeter

101 Salaries	4000 Total	27/12/2017	7937	6671.33	0	6871.33	December salaries
101 Salaries	4000 Capital Business Services	02/01/2018	7840	1215.99	0	1215.99	Capital Business Services
101 Salaries	4000 Pensions	02/01/2018	7841	1305.19	0	1305.19	WSSC
401 Electricity	4252 Domestic rates	02/01/2018	7862	967	0	907	Horsesham District Council
202 Public Toilets - opening/closing	4250 toilets	10/01/2018	7850	1810.14	362.03	2172.17	99 DJ Flynn
301 Litter and Bins	4352 MPF BINS	10/01/2018	7850				333.75 DJ Flynn
201 Road Sweeping	4210 Road cleaning	10/01/2018	7850				1377.39 DJ Flynn
401 Gas	4257 Gas	10/01/2018	7857	1391.73	278.34	1670.07	1391.73 British Gas
103 Youth Service	4023 Horsesham matters	10/01/2018	7858	5076.5	1015.3	6091.8	5076.5 Horsesham District Council
401 Repairs/Mtce/Renewals	4342 Replace roof lanterns	15/01/2018	7863	5546.67	1109.33	6656	5346.67 Worthing windows
401 Water Charges	4253 water services	15/01/2018	7868	745.47	0	745.47	745.47 Business stream
401 Electricity	4252 electric use	22/01/2018	7873	531.08	46.55	977.63	931.08 Laser
101 Salaries	4000 PAYE	26/01/2018	7876	1460.57	0	1460.57	1460.57 Capital Business Services
101 Salaries	4000 pension scheme	26/01/2018	7877	1257.42	0	1257.42	1257.42 WSSC
401 Repairs/Mtce/Renewals	4342 Urgent compliance works	26/01/2018	7878	2138.5	427.7	2566.2	2138.5 Commercial kitchen contracts
202 Salaries	4000 Total	29/01/2018	7888	6189.47	0	6189.47	January Salaries
401 Room Hire	1007 Various	01/02/2018	7918	1916.37	383.28	2299.65	1916.37 Room Hire
Money Market Account	201 Reverse Duplicate Transfer	01/02/2018	7924			40000	40000 Money Market Account
301 Grounds Maintenance	4310 Tree works	06/02/2018	7897	2477.5	495.5	2973	2477.5 Andrew gale
202 Public Toilets - opening/closing	4250 toilets opening	13/02/2018	7898	3786.64	757.33	4543.97	99 D Flynn
301 Grounds Maintenance	4310 Flint wall project	13/02/2018	7898				3117.39 D Flynn
301 Grounds Maintenance	4310 Moving benches	13/02/2018	7898				240 D Flynn
201 Road Sweeping	4210 Bin emptying	13/02/2018	7898				330.25 D Flynn
401 Annual Maintenance Contracts	4402 Intruder alarm contract	13/02/2018	7903	562.98	112.6	675.58	562.98 ADT
401 Coffee Machine Expenditure	4407 Coffee machine purchase	13/02/2018	7907	1662.5	0	1662.5	1662.5 South coast vending
101 Printing, stationery, postage	4002 consumables - office	13/02/2018	7908	770.48	154.1	924.58	770.48 George Ross
401 Repairs/Mtce/Renewals	4342 New thermostat valves to rad	19/02/2018	7911	636	127.2	763.2	636 Skenevies
103 Youth Service	4023 Horsesham Matters	19/02/2018	7912	655.74	131.15	786.89	655.74 Horsesham Matters
401 Repairs/Mtce/Renewals	4342 New Gents flooring - 50% dep.	19/02/2018	7914	979	195.8	1174.8	979 Sussex resins
401 Salaries	4000 Total	26/02/2018	7923	6252.9	0	6252.9	February salaries
101 Salaries	4000 Payroll services	26/02/2018	7930	1396.4	0	1396.4	1396.4 Capital Business Services
202 Salaries	4000 various salaries	26/02/2018	7931	1263.68	0	1263.68	1263.68 Various
401 Repairs/Mtce/Renewals	4342 Blinds	26/02/2018	7933	447.5	89.5	537	447.5 Direct Blinds
202 Public Toilets - opening/closing	4250 Toilets	05/03/2018	7937	1876.64	375.33	2251.97	99 D Flynn
301 Litter and Bins	4352 Bins	05/03/2018	7937				330.25 D Flynn
301 Play Equipment Inspections	4320 Bin into South Ash play	05/03/2018	7937				70 D Flynn
201 Road Sweeping	4210 Bins and street cleaning	05/03/2018	7937				1377.39 D Flynn
301 Allotment Maintenance	4360 Skips	19/03/2018	7951	820	164	984	820 Rabbit
401 Repairs/Mtce/Renewals	4342 window replacement	26/03/2018	7958	2400	480	2880	2400 Worthing windows
202 Salaries	4000 Payroll	26/03/2018	7959	1410.57	0	1410.57	1410.57 Capital Business Services
101 Swimming Pool	4000 Staff salary contributions	26/03/2018	7960	1261.12	0	1261.12	1261.12 WSSC
401 Salaries	4101 Swimming pool grant	26/03/2018	7966	14992.26	0	14992.26	14992.26 HDC
Money Market Account	4000 Total	26/03/2018	7975	6387.86	0	6387.86	March Salaries
Money Market Account	201 transfer to c/a acct	12/04/2017	7498				60000 Current Account
Money Market Account	201 transfer to C/A	07/07/2017	7611				40000 Current Account
Money Market Account	201 transfer to C/A	19/07/2017	7612				79995 Current Account
Current Account	200 Transfer	24/08/2017	7644				40000 Current Account
Current Account	200 TR	24/08/2017	7646				40000 Current Account
Current Account	200 top up current account	20/09/2017	7669				20000 Current Account
Current Account	200 Top up current account	20/09/2017	7670				20000 Current Account
Current Account	200 Transfer	01/11/2017	7836				25000 Current Account
Current Account	200 Cash Transfer	09/01/2018	7883				30000 Current Account
Current Account	200 Transfer to Current Account	08/02/2018	7927				20000 Current Account
Current Account	200 Cash transfer	28/03/2018	7973				20000 Current Account