

Expenditure over £500 July 2014

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Public Toilets	Rates	Rates SC and Toilets	01/07/2014	883	0	883	59	HDC
Steyping Centre	Rates	Rates SC and Toilets	01/07/2014				824	HDC
Youth Service	Youth Service	Youth Provision	07/07/2014	4460.17	892.03	5352.2	4460.17	Horsham Matters
	Vat Control	VAT Repay	14/07/2014	1129.99	0	1129.99	1129.99	HM Rev & Customs
Highways and Lighting	Road Sweeping	Rd Sweep, grass cut, weed kill	14/07/2014	2435.43	487.09	2922.52	1428.57	D J Flynn
Playing Fields & Allotments	Grounds Maintenance	Rd Sweep, grass cut, weed kill	14/07/2014				1006.86	D J Flynn
Playing Fields & Allotments	Allotment Maintenance	Open/close wc's allotment jobs	21/07/2014	465	93	558	195	D J Flynn
Public Toilets	Public Toilets - opening/clsng	Open/close wc's allotment jobs	21/07/2014				270	D J Flynn
Highways and Lighting	Town Improvements	Drainage work dog lane	21/07/2014	2246	449.2	2695.2	2246	Landbuild
Steyping Centre	Electricity	Electric bill for SC	21/07/2014	1202.28	240.46	1442.74	1202.28	Kent County Council
Highways and Lighting	Street Light Maintenance	Street Light Maintenance	28/07/2014	1555.65	311.13	1866.78	1555.65	WSCC