

Cost Centre	Description	Cost Nominal Code	Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Steyning Centre		401	Rates	Rates SC and toilets	01/08/2013	867	0	867	804	HDC
Public Toilets		202	Rates	Rates SC and toilets	01/08/2013				63	HDC
Administration		101	Insurance	Annual Insurance	07/08/2013	7298.53	0	7298.53	7298.53	Broker Net
Playing Fields & Allotme		301	Grounds Maintenance	Grass,bins,sweeping,toilets	12/08/2013	2532.75	506.55	3039.3	1010.7	Mr D Flynn
Highways and Lighting		201	Road Sweeping	Grass,bins,sweeping,toilets	12/08/2013				1194.35	Mr D Flynn
Public Toilets		202	Public Toilets - opening/clsng	Grass,bins,sweeping,toilets	12/08/2013				90	Mr D Flynn
Highways and Lighting		201	Road Sweeping	Grass,bins,sweeping,toilets	12/08/2013				119.7	Mr D Flynn
Playing Fields & Allotme		301	Grounds Maintenance	Grass,bins,sweeping,toilets	12/08/2013				40	Mr D Flynn
Playing Fields & Allotme		301	Litter and Bins	Grass,bins,sweeping,toilets	12/08/2013				78	Mr D Flynn
Earmarked Res F & C		503	Election Reserve	By Election	12/08/2013	3511.2	0	3511.2	961.2	Horsham D
Highways and Lighting		201	Town Improvements	By Election	12/08/2013				350	Horsham D
Steyning Centre		401	Day to Day Repairs	By Election	12/08/2013				350	Horsham D
Playing Fields & Allotme		301	Day to Day Repairs	By Election	12/08/2013				350	Horsham D
Administration		101	Councillors' Allowances	By Election	12/08/2013				1500	Horsham D

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