

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
dd010416ptqh	01/04/16	1209	£500.10		Mid Sussex District Council	303
506823 05/04/16	05/04/16	1165	£986.16		West Sussex ALC Ltd WSALC/NALC 2016/17 subscription	106
506828	11/04/16	1146	£775.00	ENV	P J Barrow & Partners Ltd mower & cart	300/4
506825 110416	11/04/16	1167	£3,873.30	FGP	Zurich Municipal 2016/17 insurance	102
506833 200416	20/04/16	1152	£1,530.00	ENV	D Edwards & Son 03/16 c/yard maint	300/6
506834 200416	20/04/16	1157	£1,919.61	CVH	British Gas cvh gas Q/E0316	602/3
506846 280416	28/04/16	1159	£853.00	ENV	P & S Gallagher Cemetery Admin to 03/16	300/12
506848	05/05/16	1184	£584.98	CVH	British Gas final elec bill	602/4
506858	12/05/16	1194	£1,580.00	ENV	D Edwards & Son 04/16 cemetery grounds maint	300/6
506860	12/05/16	1196	£7,495.31		West Sussex County Council 04/16 salaries	300/1
dd180516pwb	18/05/16	1198	£6,162.11		Public Works Loan Board CVH 1st 6mthly instal	117
506870 260516	26/05/16	1206	£800.00	R&T	Mid Sussex District Council 1000 parking discs	702
506889 130616	13/06/16	1230	£8,835.68		West Sussex County Council May Salaries	300/1
506888 130616	15/06/16	1229	£2,995.18	CVH	First Call Decorating & Property Services Ltd Cuckfield Village Hall Refurbishment	605
506890 130616	15/06/16	1231	£515.00	QH	Sparkles Cleaning Ltd Queens Hall Cleaning May 2016	503/3
506900 130616	15/06/16	1240	£501.00	CVH	PDP Electrical Services Ltd Refurbishment Works at CVH	605
506905 230616	24/06/16	1249	£1,580.00	ENV	Dave Edwards Churchyard May 2016	300/6
506915 300616	30/06/16	1266	£6,000.00	R&T	SSE Enterprise Lighting London Rd/South St Swan Neck Brackets	704
DD010716PW LBQH	01/07/16	1268	£2,835.07	FGP	Public Works Loan Board QH Loan Installment	117
506914 070716	07/07/16	1264	£3,642.05	R&T	West Sussex County Council Street Lighting Maintenance & Energy 2015-16	701
506929 080716	14/07/16	1284	£4,500.00	CVH	Balcombe Flooring CVH Flooring Deposit	605

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506937 140716	16/07/16	1291	£2,600.00	CVH	First Call Decorating & Property Services Ltd	CVH Refurb 1st installment 605
506941 190716	19/07/16	1298	£1,845.00	ENV	KPS Contractors	Hedge Cutting Twittens & Pathways 313
506939 190716	22/07/16	1296	£5,861.93		West Sussex County Council	June Payroll 300/1
506940 190716	22/07/16	1297	£1,580.00	ENV	D Edwards & Son	June 2016 300/6
506933 120716	03/08/16	1288	£760.00		J R C Batchelor	June Invoice 300/13
507004 030816	04/08/16	1311	£2,600.00	CVH	First Call Decorating & Property Services Ltd	2nd installment Cuckfield Village Hall Refurbishment 605
507015 030816	05/08/16	1322	£515.00	QH	Sparkles Cleaning Ltd	QH July Cleaning 503/3
507016 030816	05/08/16	1323	£734.00	CVH	British Gas	Final Bill CVH Gas 602/3
507026	02/09/16	1339	£1,331.13	QH	Nisbets	Queen's Hall Dishwasher 503/4
507027	02/09/16	1340	£1,580.00	ENV	Dave Edwards	July Maintenance 300/6
507029	02/09/16	1342	£868.90	FGP	Rain Or Shine Theatre	Midsummer Nights Dream 114
507034	02/09/16	1347	£4,644.00	CVH	Balcombe Flooring	CVH Floor Replacement 605
507036	02/09/16	1349	£2,751.61	CVH	First Call Decorating & Property Services Ltd	Balance CVH Refurbishment 605
507038	02/09/16	1351	£5,898.97		West Sussex County Council	July Salaries 300/1
507040 060916	12/09/16	1356	£1,580.00	ENV	Dave Edwards	August Maintenance 300/6
506957 160916	19/09/16	1381	£6,544.92		West Sussex County Council	August Salaries 300/1
506965 Audit2016	30/09/16	1153	£600.00	FGP	PKF Littlejohn	15/16 extnl audit 107
506970 280916	30/09/16	1393	£779.90	QH	Performing Rights Society	October 2015-2016 Charges 502/5
5069863 061016	10/10/16	1406	£940.00	ENV	J R C Batchelor	Burials 300/13
506984 061016	10/10/16	1407	£1,580.00	ENV	D Edwards & Son	09/16 c/yard maint 300/6

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507054 201016	20/10/16	1432	£6,366.31		West Sussex County Council	September Salaries 300/1
507057 211016	25/10/16	1435	£1,987.20	CVH	The Church Buying Group	CVH Tables & Chairs 605
507067 031116	04/11/16	1446	£1,580.00	ENV	Dave Edwards	October 2016 Maintenance 300/6
507070 031116	04/11/16	1449	£515.00	QH	Sparkles Cleaning Ltd	QH Cleaning October 503/3
DD181110 PWLB	18/11/16	1433	£6,162.11		Public Works Loan Board	CVH 6 monthly installment 117
507076 171116	18/11/16	1459	£800.00	QH	W Donohoe	Gardening 2nd April - 5th November 2016 504
507078 171116	18/11/16	1461	£1,500.00	ENV	Burgess Hill Town Council	Partnership Agreement 306
507080 171116	18/11/16	1463	£2,365.00		Barcombe Landscapes	300/6
507084 171116	18/11/16	1467	£700.00	ENV	J R C Batchelor	October Burials 300/13
507085 171116	18/11/16	1469	£6,764.42		West Sussex County Council	October Salaries 300/1
507097 281116	05/12/16	1479	£790.00	ENV	J R C Batchelor	Burials November 2016 300/13
507156 021216	05/12/16	1492	£690.00	FGP	Hedleys Solicitors	Courtmead Road Legal Work 128
507158 021216	05/12/16	1494	£750.00	EST	Savills	Land Assessment of Buttinghill & Ardingly Road 805
507164 121216	13/12/16	1501	£1,580.00	ENV	Dave Edwards	November 2016 300/6
507183 191216	20/12/16	1487	£9,226.08		West Sussex County Council	November Salaries 300/1
507178 191216	20/12/16	1518	£1,300.00	FGP	HR Services Partnership	Staff Support 112
507181 191216	20/12/16	1521	£895.54	ENV	Kave Lighting Ltd	Lights & Snow Machine 091216 310
DD030117 PWLB QH	03/01/17	1486	£2,835.07	FGP	Public Works Loan Board	January QH Loan Installment 117
507206 040117	05/01/17	1552	£6,000.00	FGP	Built By Buffalo Ltd	New Website - Deposit 130

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507218 110117	11/01/17	1564	£1,558.00	R&T	Broxap Limited	High Street Planters 706
507208 050117	12/01/17	1554	£3,166.35	QH	A Taylor	Queen's Hall Kitchen 503/1
507220 110117	12/01/17	1566	£1,580.00	ENV	Dave Edwards	December 2016 Cemetery 300/6
507213 060117	12/01/17	1567	£2,925.00	R&T	Westcotec Ltd	Speed Camera 705
507227 190117	19/01/17	1560	£7,013.29		West Sussex County Council	December Salaries 300/1
507230 260117	26/01/17	1575	£900.00	ENV	Festive Decorations	Christmas Street Lights 2016 310
507237 260117	27/01/17	1582	£874.88		Kent County Council	Gas Supplies CVH 602/3
507239 020217	06/02/17	1584	£2,650.00		T J Roadmarkings Ltd	Ardingly Road - road markings 703
507241 020217	06/02/17	1587	£1,140.00	ENV	J R C Batchelor	January 2017 Graves 300/13
507246 020217	06/02/17	1591	£515.00	QH	Sparkles Cleaning Ltd	January Cleaning at Queen's Hall 503/3
507255 070217	13/02/17	1606	£891.48	R&T	Crown Civil Engineering Limited	Ardingly Road 703
507256 070217	13/02/17	1607	£6,887.36		West Sussex County Council	January Salaries 300/1
507257 070217	13/02/17	1608	£688.00	R&T	Wilbar Associates Ltd	Ardingly Road 703
507264 090217	13/02/17	1616	£701.00	ENV	Maltaward	Fencing at Skate Park 308
507258 & 507268 7217	17/02/17	1609	£720.00	R&T	Mid Sussex District Council	900 Parking Discs 702
507269 140217	17/02/17	1621	£1,580.00	ENV	Dave Edwards	January 2017 300/6
507272 150217	17/02/17	1624	£2,720.00	QH	PDP Electrical Services Ltd	WIFI Installation Queen's Hall 503/1
507289 020317	03/03/17	1642	£2,627.00	FGP	HR Services Partnership	Consultation Support 112
507290 020317	03/03/17	1643	£3,982.62	CVH	A Taylor	CVH Kitchen 605

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507294 020317	03/03/17	1647	£645.58	QH	Npower Limited	QH Electricity 502/4
507300 070317	10/03/17	1653	£742.80	FGP	Rialtas Business Solutions Ltd	Allotments Software, Training & 1 Year Support 115
507354 070317	10/03/17	1658	£6,419.20		West Sussex County Council	February Salaries 300/1
507356 070317	10/03/17	1660	£609.67	QH	The Danewood Press Limited	QH Wedding Leaflets and Folders 503/5
507357 070317	10/03/17	1661	£1,580.00	ENV	Dave Edwards	February 2017 300/6
DD130317 BT	13/03/17	1676	£520.82	FGP	British Telecom	Quarterly Phone Bill 109
507363 130317	20/03/17	1667	£1,259.00	ENV	Mid Sussex District Council	Mobile Civic Amenity Collection 312
507365 130317	20/03/17	1671	£3,023.00	QH	Bsw Building Services Ltd	Boiler Repairs QH 503/2
507366 130317	20/03/17	1672	£579.17	QH	Pineneedle Limited	WSSC Ceremonies Guide 2017 503/5
507375 270317	31/03/17	1683	£2,335.00	CVH	Bsw Building Services Ltd	CVH Boiler Pump Replacement 603/2
507377 270317	31/03/17	1685	£1,378.52	ENV	Mid Sussex District Council	Annual Dog Bin Maintenance 311
507386 300317	31/03/17	1694	£1,882.25	FGP	HR Services Partnership	Consultation Process Support 112
507387 300317	31/03/17	1695	£844.58	FGP	West Sussex ALC Ltd	Annual Subscription for WSALC and NALC 2017-18 106
507391 300317	31/03/17	1699	£3,714.60	FGP	Rialtas Business Solutions Ltd	Omega and Bookings Software and Licences 115