

Cheque list

Cheque	No	Paid date	Gross	Vat	Net Cttee	Supplier	Details
506073	200	13/11/13	£144.00	£24.00	£120.00	QH European Association	Refund
506074	201	13/11/13	£168.58	£28.10	£140.48	QH Wightman & Parrish	Cleaning Goods
506075	202	13/11/13	£30.00	£0.00	£30.00	FGP SLCC	Book
506076	203	13/11/13	£1,800.00	£300.00	£1,500.00	ENV Burgess Hill Town Council	Partnership Maintenance
506077	204	13/11/13	£8,816.88	£56.16	£8,760.72	FGP West Sussex County Council	Wages
506078	205	13/11/13	£528.00	£88.00	£440.00	ENV Stonepit Nurseries Ltd	Hanging Baskets
506079	206	13/11/13	£494.40	£82.40	£412.00	QH Sparkles Cleaning Ltd	Cleaning
506080	207	13/11/13	£378.30	£0.00	£378.30	ENV Mark Russell	Observer Post Insurance
506081	208	13/11/13	£246.00	£41.00	£205.00	FGP Vision ICT Ltd	Website
506082	209	13/11/13	£362.77	£60.46	£302.31	ENV Monitor Cleaning Ltd	Public Toilets
506083	210	13/11/13	£21.60	£3.60	£18.00	QH MG Kleen	Windows
506084	211	13/11/13	£53.50	£0.00	£53.50	R&T Chris Lyne	Discs
506085	212	13/11/13	£68.84	£11.47	£57.37	ENV P J Barrow & Partners Ltd	Mower Parts
506086	213	13/11/13	£7,647.60	£1,274.60	£6,373.00	ENV Helme & Hallett Ltd	Public Toilets
506087	214	13/11/13	£252.76	£42.13	£210.63	ENV SITA Ltd	Waste
506088	215	13/11/13	£43.02	£7.17	£35.85	ENV Edf Energy Ltd	Churchyard
506089	219	02/12/13	£15,830.87	£2,638.48	£13,192.39	ENV Helme & Hallett Ltd	Toilets
506090	220	02/12/13	£58.63	£0.00	£58.63	QH Alan Pointer	Hall
506091	221	02/12/13	£290.00	£0.00	£290.00	QH K O'Donohue	Bus shelter, etc
506092	222	02/12/13	£839.16	£139.86	£699.30	FGP Tony Fullwood	Neighbourhood Plan
506093	223	02/12/13	£150.00	£25.00	£125.00	ENV D Edwards & Son	Hedgecutting
506094	224	02/12/13	£36.00	£6.00	£30.00	ENV Sign Solutions	Xmas Festival
506095	225	02/12/13	£43.20	£7.20	£36.00	QH Bsw Building Services Ltd	Gas Fire
506096	226	02/12/13	£362.77	£60.46	£302.31	ENV Monitor Cleaning Ltd	Public Toilets
506097	227	02/12/13	£32.40	£5.40	£27.00	QH Fireco Limited	Door Stops
506099	228	02/12/13	£494.40	£82.40	£412.00	QH Sparkles Cleaning Ltd	Hall
506100	229	02/12/13	£231.00	£0.00	£231.00	FGP Society Of Clerks	Subscription
506101	230	02/12/13	£225.60	£37.60	£188.00	ENV Art D'Signs	Xmas Banner
506102	231	02/12/13	£111.81	£0.00	£111.81	FGP West Sussex County Council	Wages
506103	232	02/12/13	£78.06	£0.00	£78.06	ENV Frances Jones	Xmas Festival
Page Sub Total			£39,840.15	£5,021.49	£34,818.66		
Running Sub Total			£39,840.15	£5,021.49	£34,818.66		

Cheque list

Start of year 01/04/13

Cheque	No	Paid date	Gross	Vat	Net Cttee	Supplier	Details
506104	236	16/12/13	£25.00	£0.00	£25.00	ENV Paul Frost	Xmas Bonus
506105	237	16/12/13	£25.00	£0.00	£25.00	QH Rachael Birch	Xmas Bonus
506106	238	16/12/13	£50.00	£0.00	£50.00	QH Chris Pointer	Xmas Bonus
506107	239	16/12/13	£100.00	£0.00	£100.00	FGP Citizens Advice Bureau	Grant
506108	240	16/12/13	£100.00	£0.00	£100.00	ENV Drum & Bugle Band	Donation
506109	241	16/12/13	£160.00	£0.00	£160.00	FGP Mrs D Stoner	Newsletters
506110	2	16/12/13	£1,122.18	£187.03	£935.15	QH Luke & Luke Construction Ltd	Retention
506111	242	16/12/13	£21.60	£3.60	£18.00	QH MG Kleen	Windows
506112	243	16/12/13	£10.40	£0.00	£10.40	QH Chris Pointer	Knives
506113	244	16/12/13	£565.00	£0.00	£565.00	ENV Ann Atkinson	Refund
506114	245	16/12/13	£478.00	£0.00	£478.00	FGP Dijiset	Newsletters, etc
506115	246	16/12/13	£268.43	£44.74	£223.69	SITA Ltd	Waste
506116	247	16/12/13	£190.48	£31.75	£158.73	QH Wightman & Parrish	Cleaning Goods
506117	248	16/12/13	£29.88	£4.98	£24.90	QH DT Electrical Supplies	Bulbs, etc
506118	249	16/12/13	£403.92	£67.32	£336.60	FGP Johnston Newspapers	Advert
506119	257	20/01/14	£25.20	£4.20	£21.00	QH DT Electrical Supplies	Sundries
506120	258	20/01/14	£29.36	£4.89	£24.47	QH Wightman & Parrish	Cleaning Goods
506121	259	20/01/14	£494.40	£82.40	£412.00	QH Sparkles Cleaning Ltd	Cleaning
506122	260	20/01/14	£362.77	£60.46	£302.31	ENV Monitor Cleaning Ltd	Toilets
506123	261	20/01/14	£64.51	£10.75	£53.76	ENV Monitor Cleaning Ltd	Soap Dispensers
506124	262	20/01/14	£223.80	£37.30	£186.50	ENV David Bushby Ltd	Xmas Lights
506125	263	20/01/14	£65.00	£0.00	£65.00	QH Colwell, R J	Piano
506126	264	20/01/14	£21.60	£3.60	£18.00	QH MG Kleen	Windows
506127	265	20/01/14	£724.50	£0.00	£724.50	P & S Gallagher	Cemetery
506128	266	20/01/14	£310.00	£0.00	£310.00	FGP Rain Or Shine Theatre	Snow Queen
506129	267	20/01/14	£268.43	£44.74	£223.69	SITA Ltd	Waste
506130	268	20/01/14	£1,080.00	£180.00	£900.00	ENV Festive Decorations	Xmas Lights
506131	269	20/01/14	£43.33	£0.00	£43.33	Frances Jones	Sundries
506132	270	20/01/14	£296.50	£49.42	£247.08	QH CJS Environmental Ltd	Hygiene Services
Total			£47,399.44	£5,838.67	£41,560.77		
Page Sub Total			£7,559.29	£817.18	£6,742.11		
Running Sub Total			£47,399.44	£5,838.67	£41,560.77		

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Start of year 01/04/13

Cheque	No	Paid date	Gross	Vat	Net Cttee	Supplier	Details
09 BT	218	11/12/13	£1,411.82	£235.30	£1,176.52	FGP British Telecom	Phone (Refund Due)
09 EON	233	16/12/13	£360.06	£60.01	£300.05	QH Eon	Hall
09 KCC	235	20/12/13	£308.06	£51.34	£256.72	QH Kent County Council	Gas
09 MSDC	163	01/09/13	£235.00	£0.00	£235.00	Mid Sussex District Council	Rates
09 MSDC	216	02/12/13	£235.00	£0.00	£235.00	QH Mid Sussex District Council	Rates
09 UKF1	217	04/12/13	£1.14	£0.19	£0.95	Uk Fuels	Petrol
09 UKF2	234	18/12/13	£50.40	£8.40	£42.00	ENV Uk Fuels	Petrol
10 Eon 1	255		£16.45	£2.74	£13.71	ENV Eon	Public Toilets
10 Eon 2	256	22/01/14	£345.58	£57.60	£287.98	QH Eon	Hall
10 KCC	253	03/01/14	£453.73	£75.62	£378.11	QH Kent County Council	Gas
10 MSDC	252	02/01/14	£234.22	£0.00	£234.22	Mid Sussex District Council	Rates
10 PWLB	251	02/01/14	£9,360.85	£0.00	£9,360.85	FGP Public Works Loan Board	Loan
10 UKF1	254	08/01/14	£1.14	£0.19	£0.95	ENV Uk Fuels	Petrol
Total			£13,013.45	£491.39	£12,522.06		

Page Sub Total

£13,013.45

£491.39

£12,522.06