

Cheque list

Start of year 01/04/13

Cheque	Tn. no	Paid date	Gross	Vat	Net Cttee	Supplier	Details
505939	30	13/05/13	£160.06	£26.68	£133.38 ENV	P J Barrow & Partners Ltd	
Mower Parts							
505940	31	13/05/13	£324.00	£54.00	£270.00 FGP	Tony Fullwood	Neighbourhood Plan
505941	32	13/05/13	£988.80	£164.80	£824.00 QH	Helme & Hallett Ltd	Hall Repairs
505942	33	13/05/13	£21.60	£3.60	£18.00 QH	MG Kleen	Windows
505943	34	13/05/13	£362.77	£60.46	£302.31 ENV	Monitor Cleaning Ltd	Public Toilets
505944	35	13/05/13	£618.00	£103.00	£515.00 QH	Sparkles Cleaning Ltd	Hall
505945	36	13/05/13	£133.24	£0.00	£133.24 QH	Alan Pointer	Electrics
505946	37	13/05/13	£50.00	£0.00	£50.00 FGP	Cuckfield Museum	Grant for Evacuees
505947	1	13/05/13	£13,618.14	£2,269.69	£11,348.45 QH	Luke & Luke Ltd	Building charges
505948	41	22/05/13	£50.00	£0.00	£50.00 FGP	Sue Burgess	Printer Cartridge
505949	42	22/05/13	£48.58	£0.00	£48.58 FGP	Ken Gregory	Printer Cartridge
505950	43	22/05/13	£12.99	£0.00	£12.99 FGP	Stephen Blanch	Printer Cartridge
50-5951	44	22/05/13	£100.00	£0.00	£100.00 FGP	Mediation Service	Grant
505952	45	22/05/13	£100.00	£0.00	£100.00 FGP	St Catherine's Hospice	Grant
505953	46	22/05/13	£100.00	£0.00	£100.00 FGP	Victim Support	Grant
505954	47	22/05/13	£100.00	£0.00	£100.00 FGP	Citizens Advice Bureau	Grant
505955	48	22/05/13	£29.00	£0.00	£29.00 FGP	CPRE	Subscription
505956	49	22/05/13	£120.00	£20.00	£100.00 FGP	SALC	Training
505957	50	22/05/13	£252.76	£42.13	£210.63	SITA Ltd	Waste
505958	51	22/05/13	£212.04	£35.34	£176.70	Edf Energy Ltd	Power
505959	52	22/05/13	£480.00	£80.00	£400.00 QH	Gould & Company	Green Room
505960	53	22/05/13	£43.20	£7.20	£36.00 QH	Helme & Hallett Ltd	Maintenance
505961	55	10/06/13	£370.80	£61.80	£309.00 QH	Sparkles Cleaning Ltd	Cleaning
505962	59	10/06/13	£10.00	£0.00	£10.00 FGP	GACC	Subscription
505963	60	10/06/13	£234.00	£39.00	£195.00 QH	Bsw Building Services	Boiler
505964	61	10/06/13	£464.40	£77.40	£387.00 QH	F Goddard & Sons Ltd	Outdoor Tap
505965	62	10/06/13	£7,592.79	£0.00	£7,592.79	West Sussex CC	Wages
505966	63	10/06/13	£360.00	£60.00	£300.00 FGP	Tony Fullwood	Neighbourhood Plan
505967	64	10/06/13	£21.60	£3.60	£18.00 QH	MG Kleen	Windows
505968	65	10/06/13	£19.99	£0.00	£19.99 FGP	Martin Sambrook	Cartridge
Page Sub Total			£26,998.76	£3,108.70	£23,890.06		
Running Sub Total			£26,998.76	£3,108.70	£23,890.06		

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Cheque	Tn. no	Paid date	Gross	Vat	Net Cttee	Supplier	Details
505969	66	10/06/13	£51.60	£0.00	£51.60 FGP	Nicky Sage	Travel
505970	67	10/06/13	£362.77	£60.46	£302.31 ENV	Monitor Cleaning Ltd	Public Toilets
505971	68	12/06/13	£160.00	£0.00	£160.00 FGP	Mrs D Stoner	Newsletters
505972	69	12/06/13	£252.76	£18.56	£234.20	SITA Ltd	Waste
505973	70	12/06/13	£225.48	£37.58	£187.90 QH	Wightman & Parrish	Cleaning Goods
505974	71	12/06/13	£15.84	£2.64	£13.20 QH	DT Electrical Supplies	Electrical Goods
505975	72	12/06/13	£468.00	£3.00	£465.00	Dijiset	Newsletter & Stationery
505976	73	12/06/13	£1,680.89	£280.15	£1,400.74 ENV	PHS Limited	Public Toilets
505977	74	12/06/13	£355.79	£59.30	£296.49 QH	PHS Limited	Hall Toilets
505978	80	01/07/13	£10.00	£0.00	£10.00 ENV	MSDC	Mantell Licence
505979	81	01/07/13	£252.00	£42.00	£210.00 FGP	Tony Fullwood	Neighbourhood Plan
505980	82	01/07/13	£32.40	£0.00	£32.40 FGP	Ken Gregory	Travel
505981	83	01/07/13	£956.40	£159.40	£797.00 ENV	Stonepit Nurseries Ltd	Floral Displays
505982	84	01/07/13	£21.00	£0.00	£21.00 FGP	Nicky Sage	TEN Licence
505983	85	01/07/13	£38.40	£6.40	£32.00 FGP	George Rose Ltd	Stationery
505984	86	01/07/13	£99.00	£0.00	£99.00 QH	Ovenu	Oven Clean
505985	87	01/07/13	£376.00	£0.00	£376.00 ENV	Mark Russell	Observer Post Insurance
505986	88	01/07/13	£98.88	£16.48	£82.40 QH	David Bushby Ltd	Hall lighting
505987	89	01/07/13	£362.77	£60.46	£302.31 ENV	Monitor Cleaning Ltd	Public Toilets
505988	90	01/07/13	£26.96	£0.00	£26.96 FGP	Colin Mercer	Printer Cartridge
505989	91	15/07/13	£2,340.00	£390.00	£1,950.00	KPS Contractors	Footpaths & Allotments
505990	92	01/07/13	£28.80	£4.80	£24.00 QH	MG Kleen	Windows
505991	93	08/07/13	£591.36	£98.56	£492.80 FGP	WSCC	Payroll Administration
505992	94	08/07/13	£140.40	£23.40	£117.00 QH	F Goddard & Sons Ltd	Plumbing
505993	95	08/07/13	£494.40	£82.40	£412.00 QH	Sparkles Cleaning Ltd	Cleaning
505994	96	08/07/13	£162.00	£27.00	£135.00 ENV	D Edwards & Son	Observer Field
505995	97	08/07/13	£960.00	£160.00	£800.00 R&T	MSDC	Parking Discs
505996	98	08/07/13	£180.00	£30.00	£150.00 QH	MetroRod Ltd	Cleaning
505997	99	08/07/13	£45.60	£7.60	£38.00 FGP	Dijiset	Neighbourhood Plan
505998	100	08/07/13	£60.00	£0.00	£60.00 QH	Colwell, R J	Piano Tuner
Page Sub Total			£10,849.50	£1,570.19	£9,279.31		
Running Sub Total			£37,848.26	£4,678.89	£33,169.37		

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Cheque	Tn. no	Paid date	Gross	Vat	Net Cttee	Supplier	Details
505999	101	08/07/13	£4,853.20	£808.87	£4,044.33 R&T	WSCC	Street Lighting
506000	102	08/07/13	£252.76	£42.13	£210.63	SITA Ltd	Waste
506001	106	23/07/13	£138.74	£23.12	£115.62 FGP	George Rose Ltd	Stationery
506002	107	23/07/13	£342.07	£57.01	£285.06 QH	CJS Environmental Ltd	Hall Hygiene
506003	108	23/07/13	£132.00	£22.00	£110.00 QH	Phoenix Lifting Ltd	Lift Service
506004	109	23/07/13	£150.00	£0.00	£150.00 FGP	Nicky Sage	Training
506005	110	23/07/13	£11.68	£0.00	£11.68 QH	Chris Pointer	Sundries
506006	111	23/07/13	£7,587.56	£0.00	£7,587.56	WSCC	Wages
506007	112	23/07/13	£165.18	£27.53	£137.65 QH	Wightman & Parrish	Cleaning Goods
506008	113	23/07/13	£435.50	£0.00	£435.50 ENV	P & S Gallagher	Cemetery Admin
506009	114	23/07/13	£230.41	£38.40	£192.01 ENV	Glasdon UK Ltd	Grit Bin
506010	119	01/08/13	£1,193.76	£198.96	£994.80 FGP	Tony Fullwood	N Plan
506011	120	01/08/13	£362.77	£60.46	£302.31 ENV	Monitor Cleaning Ltd	Public Toilets
506012	121	01/08/13	£1,204.50	£200.75	£1,003.75 FGP	Hankinson Duckett	Neighbourhood Plan
506013	122	01/08/13	£31.47	£3.50	£27.97 FGP	Nicky Sage	Ten & Stationery
506014	123	01/08/13	£880.50	£0.00	£880.50 QH	W Donohoe	Hall Garden
506015	124	01/08/13	£45.60	£7.60	£38.00 FGP	Dijiset	Print
506016	125	01/08/13	£188.36	£0.00	£188.36	South East Water	Water
506017	127	14/08/13	£63.00	£0.00	£63.00 FGP	SLCC	Charles Arnold Baker
506018	128	14/08/13	£178.51	£0.00	£178.51	Southern Water	Waste
506019	129	14/08/13	£494.40	£82.40	£412.00 QH	Sparkles Cleaning Ltd	Cleaning
506020	130	14/08/13	£85.00	£0.00	£85.00 FGP	MSDC	Licence
506021	131	14/08/13	£84.00	£0.00	£84.00 FGP	Action In Rural Sussex	Subscription
506022	132	14/08/13	£25.95	£1.24	£24.71 ENV	Edf Energy Ltd	Cemetery
506023	133	14/08/13	£252.76	£42.13	£210.63	SITA Ltd	Waste
506024	134	14/08/13	£7,574.05	£0.00	£7,574.05	WSCC	Wages
506025	135	14/08/13	£540.00	£90.00	£450.00 ENV	Morris Leslie Ltd	Bosch Breaker
506026	136	14/08/13	£78.00	£13.00	£65.00 ENV	Playsafety Ltd	Skatepark inspection
506027	137	14/08/13	£228.02	£38.00	£190.02 ENV	Glasdon UK Ltd	Litter Bins
506028	138	14/08/13	£21.60	£3.60	£18.00 QH	MG Kleen	Windows
506029	139	14/08/13	£801.80	£0.00	£801.80 FGP	Rain Or Shine Theatre	Performance
506030	140	14/08/13	£60.00	£0.00	£60.00 FGP	William Stuart	Outdoor Theatre
Total			£66,541.41	£6,439.59	£60,101.82		

Direct debits

Start of year 01/04/13

Number	Paid							
	Tn. no	date	Gross	Vat	Net Cttee	Supplier	Details	
03 BT	58	12/06/13	£474.92	£79.15	£395.77 FGP	British Telecom	Phones & Broadband	
03 EON	75	17/06/13	£232.64	£38.77	£193.87 QH	Eon	Hall	
03 ICO	57	11/06/13	£35.00	£0.00	£35.00 FGP	Info Commissioner	Data Protection Act	
03 MSDC	54	03/06/13	£235.00	£0.00	£235.00	MSDC	Rates	
03 UKF	56	05/06/13	£51.50	£8.58	£42.92 ENV	Uk Fuels	Petrol	
03 UKF2	76	19/06/13	£50.37	£8.39	£41.98 ENV	Uk Fuels	Petrol	
04 EON	105	22/07/13	£317.11	£52.85	£264.26 QH	Eon	Hall	
04 KCC	104	12/07/13	£1,505.96	£250.99	£1,254.97 QH	Kent County Council	Gas	
04 MSDC	78	01/07/13	£235.00	£0.00	£235.00	MSDC	Rates	
04 PWLB	77	01/07/13	£9,360.85	£0.00	£9,360.85 FGP	Public Works Loan	Loan	
04 UKF	79	03/07/13	£50.37	£8.39	£41.98 ENV	Uk Fuels	Petrol	
04 UKF	103	10/07/13	£19.14	£3.19	£15.95 ENV	Uk Fuels	Petrol	
04 UKF2	115	24/07/13	£50.39	£8.40	£41.99 ENV	Uk Fuels	Petrol	
05 UKF	39	22/05/13	£50.47	£8.41	£42.06 ENV	Uk Fuels	Petrol	
05 EON	126	19/08/13	£258.17	£43.03	£215.14 QH	Eon	Hall	
05 KCC	118	09/08/13	£150.83	£7.18	£143.65 QH	Kent County Council	Gas	
05 MSDC	116	01/08/13	£235.00	£0.00	£235.00	MSDC	Rates	
05 UKF	117	07/08/13	£1.14	£0.19	£0.95 ENV	Uk Fuels	Petrol	
05 UKF	141	28/08/13	£50.40	£8.40	£42.00 ENV	Uk Fuels	Petrol	
Total			£13,364.26	£525.92	£12,838.34			