

Cheque list

Cheque number	Tn. no	Paid date	Gross	Vat	Net Cttee	Supplier	Details
506133	272	03/02/14	£136.01	£22.67	£113.34	QH	Flag Workshop
506134	273	03/02/14	£393.60	£65.60	£328.00	QH	Sparkles Cleaning Ltd
506135	274	03/02/14	£7,706.21	£0.00	£7,706.21		West Sussex County Council
506136	275	03/02/14	£70.00	£0.00	£70.00	FGP	Peter Jones
506137	276	03/02/14	£114.00	£19.00	£95.00	FGP	Edge Designs Ltd
506138	277	03/02/14	£26.00	£4.33	£21.67	ENV	Edf Energy Ltd
506139	278	03/02/14	£21.60	£3.60	£18.00	QH	MG Klean
506140	279	03/02/14	£60.00	£0.00	£60.00	ENV	Annie Rees
506141	280	03/02/14	£60.00	£0.00	£60.00	ENV	Flaneur Ltd
506142	281	03/02/14	£60.00	£0.00	£60.00	ENV	Sue Mills
506143	282	03/02/14	£60.00	£0.00	£60.00	ENV	Susan Heywood
506144	285	12/02/14	£7,706.21	£0.00	£7,706.21		West Sussex County Council
506145	286	12/02/14	£260.48	£0.00	£260.48		South East Water
506146	287	12/02/14	£362.77	£60.46	£302.31	ENV	Monitor Cleaning Ltd
506147	288	12/02/14	£27.38	£4.56	£22.82	ENV	Edf Energy Ltd
506148	289	12/02/14	£10.98	£0.00	£10.98	ENV	Bolney Nursery Ltd
506149	290	12/02/14	£10.00	£0.00	£10.00	FGP	MSALC
506150	291	12/02/14	£268.43	£44.74	£223.69		SITA Ltd
506151	292	12/02/14	£268.64	£44.77	£223.87	QH	Initial Fire Services
506152	293	12/02/14	£144.00	£24.00	£120.00	FGP	Edge Designs Ltd
506153	294	12/02/14	£594.00	£99.00	£495.00	QH	West Sussex County Council
506154	295	12/02/14	£50.00	£0.00	£50.00	QH	Margaret Somers
506155	296	12/02/14	£120.00	£20.00	£100.00	FGP	SE Employers
506156	297	12/02/14	£5.95	£0.99	£4.96	QH	Wightman & Parrish
506157	298	03/03/14	£259.84	£0.00	£259.84		Southern Water
506158	299	03/03/14	£370.11	£61.69	£308.42	QH	Rentokil Fire Services Ltd
506159	300	03/03/14	£100.00	£0.00	£100.00	ENV	Mid Downs Hospital Radio
506160	301	03/03/14	£1,482.48	£247.08	£1,235.40	ENV	Mid Sussex District Council
506161	302	03/03/14	£8,535.73	£0.00	£8,535.73		West Sussex County Council
506162	303	03/03/14	£600.00	£100.00	£500.00	ENV	Kave Lighting Ltd
Page Sub Total			£29,884.42	£822.49	£29,061.93		
Running Sub Total			£29,884.42	£822.49	£29,061.93		

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506163	304	03/03/14	£155.00	£25.83	£129.17	ENV	Kave Lighting Ltd	Xmas Festival
506164	305	03/03/14	£80.00	£0.00	£80.00	FGP	Dijiset	Print
506165	306	03/03/14	£494.40	£82.40	£412.00	QH	Sparkes Cleaning Ltd	Cleaning
506166	307	03/03/14	£28.22	£0.00	£28.22	FGP	Frances Jones	Stationery
506167	310	05/03/14	£169.10	£28.18	£140.92	ENV	P J Barrow & Partners Ltd	Machinery Spares
506168	311	05/03/14	£362.77	£60.46	£302.31	ENV	Monitor Cleaning Ltd	Public Toilets
506169	312	05/03/14	£17.00	£0.00	£17.00	FGP	SALC	Council Review
506170	314	10/03/14	£2,050.00	£0.00	£2,050.00	ENV	Hannah Stewart	Iguanodon Sculpture
506171	315	10/03/14	£56.26	£9.38	£46.88	QH	Wightman & Parrish	Cleaning Goods
506172	316	10/03/14	£36.00	£6.00	£30.00	QH	Peter Blackford Flooring Ltd	Kitchen Floor Repair
506173	317	10/03/14	£45.00	£0.00	£45.00	ENV	Paul Frost	Workwear & Phone
506174	318	10/03/14	£268.43	£44.74	£223.69		SITA Ltd	Waste Disposal
506175	319	10/03/14	£21.60	£3.60	£18.00	QH	MG Kleen	Windows
506176	320	17/03/14	£17.37	£0.00	£17.37	FGP	Collin Mercer	Ink Cartridges
506177	321	17/03/14	£16.45	£0.00	£16.45	FGP	Ken Gregory	Travel
506178	322	19/03/14	£63.00	£0.00	£63.00	QH	Alan Pointer	Repairs
506179	323	24/03/14	£880.00	£0.00	£880.00	QH	Bill Donohoe	Garden
506181	324	24/03/14	£306.00	£51.00	£255.00	FGP	Cuckfield Life	Newsletter
506182	327	28/03/14	£480.00	£80.00	£400.00	R&T	Mid Sussex District Council	Parking Discs
506183	328	28/03/14	£1,654.21	£275.70	£1,378.51	ENV	Mid Sussex District Council	Dog Bins
506184	329	31/03/14	£7,743.89	£0.00	£7,743.89		West Sussex County Council	Feb wages
506185	330	31/03/14	£8,017.75	£0.00	£8,017.75		West Sussex County Council	March Wages
KCC 12	331		£483.05	£80.51	£402.54	QH	Kent County Council	Gas
Total			£53,329.92	£1,570.29	£51,759.63			
Page Sub Total			£23,445.50	£747.80	£22,697.70			
Running Sub Total			£53,329.92	£1,570.29	£51,759.63			

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10 UKF1	254	08/01/14		£1.14	£0.19	£0.95 ENV	UK Fuels	Petrol
11 Eon 180214	255	18/02/14		£59.78	£9.96	£49.82 ENV	Eon	Public Toilets
11 Eon 180214	284	18/02/14		£307.44	£51.24	£256.20 QH	Eon	Hall
11 Eon 180214		18/02/14		£367.22	£61.20	£306.02		
11 KCC	283	14/02/14		£496.92	£82.82	£414.10 QH	Kent County Council	Gas
140214								
11 UKF	271	05/02/14		£1.14	£0.19	£0.95 ENV	UK Fuels	Petrol
050214								
12 EON	313	17/03/14		£474.29	£79.05	£395.24	Eon	
12 KCC	309	14/03/14		£554.52	£92.42	£462.10 QH	Kent County Council	Gas
12 UKF	308	05/03/14		£1.14	£0.19	£0.95 ENV	UK Fuels	Petrol
050314								
12 UKF	325	19/03/14		£50.39	£8.40	£41.99 ENV	UK Fuels	Petrol
190314								
Total				£1,946.76	£324.46	£1,622.30		

Page Sub Total £1,946.76 £324.46 £1,622.30
 Running Sub Total £1,946.76 £324.46 £1,622.30