

Paid Expenditure Transactions

between 01/04/16 and 30/04/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading	
dd010416cvh	01/04/16	1207	£163.40	£0.00	£163.40	CVH	Mid Sussex District Council	04/16 rates cvh	602/5
dd010416bg	01/04/16	1208	£65.30	£0.00	£65.30	ENV	Mid Sussex District Council	04/16 burial grd rates	300/5
		1209/1	£104.30	£0.00	£104.30	ENV	Mid Sussex District Council	04/16 rates public toilets	303
		1209/2	£395.80	£0.00	£395.80	QH	Mid Sussex District Council	04/16 rates Qhall	502/1
dd010416ptqh	01/04/16	1209	£500.10	£0.00	£500.10		Mid Sussex District Council		303
506822 050416	05/04/16	1164	£144.00	£24.00	£120.00	FGP	Action In Rural Sussex	Advice Service 2016/17 subscription	106
		1165/1	£803.27	£0.00	£803.27	FGP	West Sussex ALC Ltd	WSALC 2016/17	106
		1165/2	£182.89	£0.00	£182.89	FGP	West Sussex ALC Ltd	NALC 2016/17 subscription	106
506823 05/04/16	05/04/16	1165	£986.16	£0.00	£986.16		West Sussex ALC Ltd	WSALC/NALC 2016/17 subscription	106
506824 050416	05/04/16	1166	£17.00	£0.00	£17.00	FGP	SALC	LCR 2016/17 subscription	106
506820	05/04/16	1173	£329.70	£0.00	£329.70	CVH	South East Water	1st 6mth instalment	602/1
506821	05/04/16	1174	£313.14	£0.00	£313.14	CVH	Southern Water	01 6th mth instalment	602/1
dd060416	06/04/16	1130	£1.20	£0.20	£1.00	ENV	Uk Fuels	card charge	300/3
		1144/1	£166.71	£27.78	£138.93	QH	SUEZ Recyling & Recovery UK Ltd	03/16 waste QH	502/2
		1144/2	£134.02	£22.34	£111.68	ENV	SUEZ Recyling & Recovery UK Ltd	03/16 waste C/yard	300/10
		1144/3	£37.12	£6.19	£30.93	CVH	SUEZ Recyling & Recovery UK Ltd	03/16 waste cvh	602/2
506826	11/04/16	1144	£337.85	£56.31	£281.54		SUEZ Recyling & Recovery UK Ltd	waste coll QH	502/2
506827	11/04/16	1145	£25.44	£4.24	£21.20	QH	MG Kleen	03/16	503/3
506828	11/04/16	1146	£930.00	£155.00	£775.00	ENV	P J Barrow & Partners Ltd	mower & cart	300/4
506829 110416	11/04/16	1147	£494.40	£82.40	£412.00	QH	Sparkles Cleaning Ltd	03/16	503/3
506831	11/04/16	1150	£362.77	£60.46	£302.31	ENV	Monitor Cleaning Ltd	03/16 cleaning	303
506825 110416	11/04/16	1167	£3,873.30	£0.00	£3,873.30	FGP	Zurich Municipal	2016/17 insurance	102
506833	12/04/16	1151	£420.00	£0.00	£420.00	ENV	J R C Batchelor	burial	300/13
506833 200416	20/04/16	1152	£1,836.00	£306.00	£1,530.00	ENV	D Edwards & Son	03/16 c/yard maint	300/6
506834 200416	20/04/16	1157	£1,919.61	£319.93	£1,599.68	CVH	British Gas	cvh gas Q/E0316	602/3

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Start of year 01/04/16

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		1169/1	£84.00	£14.00	£70.00	FGP	Edge IT Systems Ltd	EOY software check	115
		1169/2	£60.00	£10.00	£50.00	FGP	Edge IT Systems Ltd	EOY webinar	115
506835 200416	20/04/16	1169	£144.00	£24.00	£120.00		Edge IT Systems Ltd	webinar EOY/Healthcheck service	115
506836 200416	20/04/16	1170	£554.40	£92.40	£462.00	FGP	Edge IT Systems Ltd	Yr 5 hosted services fin&planning	115
506838 200416	20/04/16	1171	£276.88	£46.15	£230.73	ENV	CJS Environmental Ltd	Hygiene services 04-06/16 Public Toilets	303
		1175/1	£111.00	£18.50	£92.50	QH	Village Directories	16/17 advertising	503/5
		1175/2	£111.00	£18.50	£92.50	CVH	Village Directories	16/17 advertising	603/5
506837	20/04/16	1175	£222.00	£37.00	£185.00		Village Directories	16/17 advertising	503/5
		1176/1	£45.05	£0.00	£45.05	QH	Alan Pointer	dishwasher repair	503/1
		1176/2	£55.00	£0.00	£55.00	QH	Alan Pointer	extract fan disabled toilet	503/1
		1176/3	£21.50	£0.00	£21.50	CVH	Alan Pointer	door handle replacement	603/1
506840	21/04/16	1176	£121.55	£0.00	£121.55		Alan Pointer		503/1
dd250416Eon	25/04/16	1168	£49.93	£2.38	£47.55	ENV	Eon	Public Toilets elec 04/16	303
dd260416eon	26/04/16	1162	£416.89	£69.48	£347.41	QH	Eon	QH elec to 0416	502/4
dd270416ukf	27/04/16	1182	£38.00	£6.33	£31.67	ENV	Uk Fuels	fuel	300/3
506846 280416	28/04/16	1159	£853.00	£0.00	£853.00	ENV	P & S Gallagher	Cemetery Admin to 03/16	300/12
506845 280416	28/04/16	1161	£375.00	£0.00	£375.00	QH	W Donohoe	QH Gdn maint 10/15-03/16	504
506843 280416	28/04/16	1172	£221.62	£36.94	£184.68	QH	CJS Environmental Ltd	QH 04-07/16	502/2
506841	28/04/16	1177	£41.32	£6.89	£34.43	CVH	Wightman & Parrish	cleaning supplies	603/3
506842	28/04/16	1178	£241.20	£40.20	£201.00	CVH	Interserve Fire Services	fire alarm & emerg lighting	603/6
506844	28/04/16	1179	£156.00	£26.00	£130.00	CVH	Bsw Building Services Ltd	boiler service	603/2
Total			£16,431.16	£1,396.31	£15,034.85				