

# Paid Expenditure Transactions

between 01/06/16 and 30/06/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
DD010616BurialGround	01/06/16	1256	£64.00	£0.00	£64.00	ENV	Mid Sussex District Council	Burial Ground 06/16 Rates 300/5
DD010616CVHRates	01/06/16	1257	£162.00	£0.00	£162.00	CVH	Mid Sussex District Council	CVH 06/16 Rates 602/5
		1258/1	£100.00	£0.00	£100.00	ENV	Mid Sussex District Council	Public Toilets 06/16 Rates 303
		1258/2	£397.00	£0.00	£397.00	QH	Mid Sussex District Council	Queen's Hall 06/16 Rates 502/1
DD010616MSDCRates	01/06/16	1258	£497.00	£0.00	£497.00		Mid Sussex District Council	303
506872060616	07/06/16	1213	£200.00	£0.00	£200.00	CVH	Michael Barnes	060616 605
506873060616	07/06/16	1214	£302.40	£50.40	£252.00	QH	Interserve Fire Services	060616 503/6
506874060616	07/06/16	1215	£10.00	£0.00	£10.00	ENV	Mid Sussex District Council	060616 Mantell Monument Annual Maintenance Licence 315
506875060616	07/06/16	1216	£10.00	£1.67	£8.33	FGP	Nigel Page	060616 CPC Mobile Phone Credit 109
	07/06/16	1217	£26.10	£4.35	£21.75	QH	DT Electrical Supplies	060616 Bulb Supplies at Queens Hall 503/4
506877060616	07/06/16	1218	£30.00	£5.00	£25.00	FGP	Nigel Page	060616 Flowers for A Jones Leaving Gift 113
		1219/1	£54.00	£9.00	£45.00	ENV	David Bushby Ltd	Cemetery Callout for Power Failure 300/7
		1219/2	£192.00	£32.00	£160.00	ENV	David Bushby Ltd	Public Toilets Light Supply and Repairs 303
506878060616	07/06/16	1219	£246.00	£41.00	£205.00		David Bushby Ltd	060616 Cemetery & Public Toilets Callout 300/7
		1220/1	£72.40	£12.07	£60.33	QH	Mrs Andrea King	060616 Plants for Queen's Hall 504
		1220/2	£22.49	£3.75	£18.74	FGP	Mrs Andrea King	060616 Ink Cartridge 103
	07/06/16	1220	£94.89	£15.82	£79.07		Mrs Andrea King	504
506880060616	07/06/16	1221	£362.77	£60.46	£302.31	ENV	Monitor Cleaning Ltd	060616 April 2016 303
506881060616	07/06/16	1222	£145.00	£0.00	£145.00	ENV	C Nye Screwed & Glued	060616 Replacement Door in Ladies Toilets 303
506882060616	07/06/16	1223	£143.58	£23.93	£119.65	ENV	Burgess Hill Town Council	060616 Litter Bin Installation 306
506883060616	07/06/16	1224	£64.36	£10.73	£53.63	QH	Wightman & Parrish	060616 Cleaning Supplies 503/4
	07/06/16	1225	£100.00	£16.67	£83.33	FGP	St Catherine's Hospice	060616 Grant Awarded 110
506885060616	07/06/16	1226	£100.00	£16.67	£83.33	FGP	Victim Support	060616 Grant Awarded Victim Support 110
DD080616UKF	08/06/16	1241	£1.20	£0.20	£1.00	ENV	Uk Fuels	GuardCard 300/3

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dd100616ico	10/06/16	1181	£35.00	£0.00	£35.00	FGP	Information Commissioner	data Protection Registration 16/17
DD100616 BT	10/06/16	1255	£494.18	£82.36	£411.82	FGP	British Telecom	Queen's Hall Phone
506887 130616	15/06/16	1154	£100.00	£0.00	£100.00	FGP	Andrew Sturgeon	15/16 int audit
506886 130616	15/06/16	1227	£3.98	£0.66	£3.32	ENV	Brian Smith	Ball Float & Valve for Water Tank at Allotments
506887 130616	15/06/16	1228	£49.50	£8.25	£41.25	CVH	Burleys	Garden Maintenanc at CVH
506888 130616	15/06/16	1229	£2,995.18	£0.00	£2,995.18	CVH	First Call Decorating & Property Services Ltd	Cuckfield Village Hall Refurbishment
506889 130616	15/06/16	1230	£8,835.68	£0.00	£8,835.68	FGP	West Sussex County Council	May Salaries
506890 130616	15/06/16	1231	£618.00	£103.00	£515.00	QH	Sparkles Cleaning Ltd	Queens Hall Cleaning May 2016
506891 130616	15/06/16	1232	£30.10	£5.02	£25.08	CVH	Wightman & Parrish	Cleaning Supplies
506892 130616	15/06/16	1233	£47.71	£7.95	£39.76	CVH	Interserve Fire Services	Service at Village Hall
506894 130616	15/06/16	1234	£362.77	£60.46	£302.31	ENV	Monitor Cleaning Ltd	Cleaning Public Toilets
506895 130616	15/06/16	1235	£25.44	£4.24	£21.20	QH	MG Kleen	Queens Hall Window Cleaning
506896 130616	15/06/16	1236	£305.47	£50.91	£254.56	QH	CJS Environmental Ltd	Queens Hall Hygiene Services
506897 130616	15/06/16	1237	£117.00	£19.50	£97.50	ENV	CJS Environmental Ltd	Hygiene Services Public Toilets
		1238/1	£175.08	£29.18	£145.90	QH	SUE□ Recycling & Recovery UK Ltd	Waste Collection 05/16
		1238/2	£140.71	£23.45	£117.26	ENV	SUE□ Recycling & Recovery UK Ltd	Waste Collection 05/16
		1238/3	£38.99	£6.50	£32.49	CVH	SUE□ Recycling & Recovery UK Ltd	Waste Collection 05/16
506898 130616	15/06/16	1238	£354.78	£59.13	£295.65	QH	SUE□ Recycling & Recovery UK Ltd	Waste Collection
506899 130616	15/06/16	1239	£195.00	£0.00	£195.00	QH	C Nye Screwed & Glued	Queens Hall Door Closers
506900 130616	15/06/16	1240	£501.00	£83.50	£417.50	CVH	PDP Electrical Services Ltd	Refurbishment Works at CVH
DD150616BTC VH	15/06/16	1265	£83.59	£13.93	£69.66	CVH	British Telecom	CVH Phone Bill

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between 01/06/16 and 30/06/16

Start of year 01/04/16

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DD200616 Eon	20/06/16	1243	£228.25	£38.04	£190.21	QH	Eon	QH Electricity Bill 5/5/16	502/4
506901 230616	24/06/16	1244	£156.00	£26.00	£130.00	QH	Bsw Building Services Ltd	Queen's Hall Annual Boiler Service	503/2
506902 230616	24/06/16	1245	£187.36	£31.23	£156.13	FGP	Viking	Stationery Supplies	103
506903 230616	24/06/16	1246	£12.12	£2.02	£10.10	QH	DT Electrical Supplies	Light Bulbs	503/4
506904 230616	24/06/16	1248	£162.00	£27.00	£135.00	CVH	Bee Clean □Southern□Ltd	CVH Cleaning June 2016	603/3
506905 230616	24/06/16	1249	£1,896.00	£316.00	£1,580.00	ENV	Dave Edwards	Churchyard May 2016	300/6
506906 230616	24/06/16	1250	£317.16	£52.86	£264.30	FGP	Johnston Newspapers	Deputy Clerk Advert	127
506907 230616	24/06/16	1251	£15.90	£2.65	£13.25	CVH	Wightman & Parrish	Cleaning Supplies	603/4
506908 230616	24/06/16	1252	£25.63	£4.27	£21.36	CVH	Chris Pointer	Wall & Cobweb Brush	603/4
506909 230616	24/06/16	1254	£4.32	£0.72	£3.60	QH	Wightman & Parrish	Cleaning Supplies □Broom Handle and Head	503/4
<b>Total</b>			£20,718.42	£1,246.60	£19,471.82				