

# Paid Expenditure Transactions

between 01/05/16 and 31/05/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading	
506847	02/05/16	1155	£519.60	£86.60	£433.00	R&T	Wilbar Associates Ltd	Q/E 03/16 Ard Rd	703
dd030516cvh	03/05/16	1210	£162.00	£0.00	£162.00	CVH	Mid Sussex District Council	cvh 05/16 rates	602/5
dd030516bg	03/05/16	1211	£64.00	£0.00	£64.00	ENV	Mid Sussex District Council	burial grd 05/16 rates	300/5
		1212/1	£100.00	£0.00	£100.00	ENV	Mid Sussex District Council	public toilets 05/16 rates	303
		1212/2	£397.00	£0.00	£397.00	QH	Mid Sussex District Council	Qhall 05/16 rates	502/1
dd030516msd c	03/05/16	1212	£497.00	£0.00	£497.00		Mid Sussex District Council		303
dd040516ukf	04/05/16	1183	£1.20	£0.20	£1.00	ENV	Uk Fuels	card	300/3
dd050516kcc	05/05/16	1158	£491.50	£81.92	£409.58	QH	Kent County Council	QH gas 03/16	502/3
506848	05/05/16	1184	£584.98	£27.86	£557.12	CVH	British Gas	final elec bill	602/4
506850	12/05/16	1185	£37.58	£1.79	£35.79	ENV	Edf Energy Ltd	cem newbury lane	300/2
506849	12/05/16	1186	£33.86	£1.61	£32.25	ENV	Edf Energy Ltd	0516	305
506851	12/05/16	1187	£35.28	£5.88	£29.40	FGP	Edge IT Systems Ltd	Y/E Healthcheck services 01	115
506852	12/05/16	1188	£236.40	£39.40	£197.00	FGP	SE Employers	16/17 membership	106
506853	12/05/16	1189	£25.38	£4.23	£21.15	FGP	Nigel Page	APM/events printing/suppliers	103
506854	12/05/16	1190	£50.00	£0.00	£50.00	FGP	Annette Jones	reimb flowers (Cottage Flowers)	113
		1191/1	£30.08	£5.01	£25.07	QH	Wightman & Parrish	cleaning supplies	503/3
		1191/2	£40.04	£6.67	£33.37	CVH	Wightman & Parrish	cleaning supplies	603/3
506855	12/05/16	1191	£70.12	£11.68	£58.44		Wightman & Parrish		503/3
		1192/1	£175.08	£29.18	£145.90	QH	SUEZ Recycling & Recovery UK Ltd	waste collections 04/16	502/2
		1192/2	£140.71	£23.45	£117.26	ENV	SUEZ Recycling & Recovery UK Ltd	waste collections 04/16	300/10
		1192/3	£38.99	£6.50	£32.49	CVH	SUEZ Recycling & Recovery UK Ltd	waste collections 04/16	602/2
506856	12/05/16	1192	£354.78	£59.13	£295.65		SUEZ Recycling & Recovery UK Ltd	waste collection	502/2
506857	12/05/16	1193	£494.40	£82.40	£412.00	QH	Sparkles Cleaning Ltd	04/16 cleaning qh	503/3
506858	12/05/16	1194	£1,896.00	£316.00	£1,580.00	ENV	D Edwards & Son	04/16 cemetery grounds maint	300/6
506859	12/05/16	1195	£410.00	£0.00	£410.00	ENV	J R C Batchelor	04/16 grave digging contract	300/13
		1196/1	£3,523.08	£0.00	£3,523.08	FGP	West Sussex County Council	04/16 sals	101
		1196/2	£919.11	£0.00	£919.11	ENV	West Sussex County Council	04/16 sals	300/1
		1196/3	£420.37	£0.00	£420.37	QH	West Sussex County Council	04/16 sals	501

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Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
		1196/4	£97.76	£0.00	£97.76	CVH	West Sussex County Council	04/16 sals 601
		1196/5	£1,553.82	£0.00	£1,553.82	FGP	West Sussex County Council	04/16 sals 129
		1196/6	£560.88	£0.00	£560.88	FGP	West Sussex County Council	04/16 sals 121
		1196/7	£420.29	£0.00	£420.29	QH	West Sussex County Council	04/16 sals 04/16 sals 501
506860	12/05/16	1196	£7,495.31	£0.00	£7,495.31		West Sussex County Council	04/16 salaries 101
506861	12/05/16	1197	£144.41	£24.07	£120.34	QH	PPL	16/17 PPL licence 502/5
		1198/1	£2,673.33	£0.00	£2,673.33	FGP	Public Works Loan Board	principal loan 117
		1198/2	£3,488.78	£0.00	£3,488.78	FGP	Public Works Loan Board	interest 117
dd180516pwb	18/05/16	1198	£6,162.11	£0.00	£6,162.11		Public Works Loan Board	CVH 1st 6mthly instal 117
dd230516eon	23/05/16	1199	£221.70	£36.95	£184.75	QH	Eon	04-05/16 qh elec 502/4
506863 260516	26/05/16	1143	£52.00	£8.67	£43.33	QH	Chapel Gallery	repair frame/reglaze QH picture 503/4
506862 260516	26/05/16	1163	£150.00	£0.00	£150.00	FGP	Cuckfield Lindfield Rotary Club	grant/donation 110
506864 260516	26/05/16	1200	£36.00	£0.00	£36.00	FGP	CPRE	16/17 subscription 106
506865 260516	26/05/16	1201	£521.00	£86.83	£434.17	ENV	South Downs Nurseries	16/17 summer flowers 307
506866 260516	26/05/16	1202	£96.00	£16.00	£80.00	QH	Bennett On Site Services	gas oven/hood service 503/1
506867 260516	26/05/16	1203	£147.00	£0.00	£147.00	CVH	C Nye Screwed & Glued	CVH fence/post repairs 604
		1204/1	£38.84	£6.47	£32.37	FGP	Nigel Page	ink for office printers 103
		1204/2	£53.50	£8.92	£44.58	FGP	Nigel Page	APM village photos & large scale printing 103
506868 260516	26/05/16	1204	£92.34	£15.39	£76.95		Nigel Page	103
506869 260516	26/05/16	1205	£25.44	£4.24	£21.20	QH	MG Kleen	04/16 QH windows 503/3
506870 260516	26/05/16	1206	£960.00	£160.00	£800.00	R&T	Mid Sussex District Council	1000 parking discs 702
<b>Total</b>			£22,067.39	£1,070.85	£20,996.54			