

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/15

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|------------------|-----------|-------|------------|-------|---|---------|
| 090415 dd | 09/04/15 | 792 | £568.56 | QH | Kent County Council | 502/3 |
| 506524 160415 | 16/04/15 | 735 | £515.00 | QH | Sparkles Cleaning Ltd march 5xsundays | 503/3 |
| 506520 160415 | 16/04/15 | 749 | £918.54 | FGP | SALC Subscriptions WSALC NALC | 106 |
| 506525 160415 | 16/04/15 | 751 | £4,756.48 | FGP | Zurich Municipal Annual Insurance | 102 |
| 506528 160415 | 16/04/15 | 754 | £549.00 | | Edge Designs Ltd Annual Fee & Backup | 115 |
| 506531 160415 | 16/04/15 | 783 | £1,500.00 | ENV | D Edwards & Son Maintenance 3/15 | 300/6 |
| 506532 200415 | 20/04/15 | 755 | £13,875.57 | R&T | Crown Civil Engineering Limited 1st install Ard Rd Zebras | 703 |
| 080515 dd | 08/05/15 | 793 | £584.03 | QH | Kent County Council | 502/3 |
| 180515 dd | 18/05/15 | 794 | £6,162.11 | FGP | Public Works Loan Board 503152 YC | 117 |
| 506556 | 20/05/15 | 778 | £1,530.00 | ENV | D Edwards & Son apr 15 churchyard | 300/6 |
| 506557 | 20/05/15 | 779 | £880.00 | ENV | J R C Batchelor grave digging apr | 300/13 |
| 506560 | 01/06/15 | 784 | £3,597.80 | | West Sussex County Council St Light Maint & energy | 701 |
| 506561 | 01/06/15 | 785 | £5,308.28 | | West Sussex County Council sals apr 15 | 300/1 |
| 506562 | 01/06/15 | 786 | £927.00 | | Sparkles Cleaning Ltd | 503/3 |
| 506566 | 01/06/15 | 789 | £920.00 | FGP | Hedleys Solicitors Courtmead Rd | 128 |
| 506568 | 25/06/15 | 797 | £604.62 | | Monitor Cleaning Ltd | 303 |
| 506569 | 25/06/15 | 798 | £3,000.00 | | West Sussex County Council Ard Rd S278 fees | 703 |
| 506575 | 25/06/15 | 803 | £2,580.00 | | D Edwards & Son | 300/6 |
| 506580 | 25/06/15 | 808 | £5,308.28 | | West Sussex County Council | 300/1 |
| dd 010715 | 01/07/15 | 902 | £2,835.07 | FGP | Public Works Loan Board loan 494355 | 117 |
| 506582 | 09/07/15 | 818 | £1,845.00 | ENV | KPS Contractors footpaths and nr allotments | 313 |
| 506600 290715 | 29/07/15 | 816 | £5,308.28 | | West Sussex County Council Jun Sal | 300/1 |
| 506595 290715 | 29/07/15 | 836 | £808.00 | | J R C Batchelor replace & invoices less bk charge | 300/13 |

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| 506597 290715 | 29/07/15 | 837 | £2,930.00 | | D Edwards & Son open closed churchyards | 300/6 |
| 506609 | 04/08/15 | 849 | £3,496.88 | R&T | Wilbar Associates Ltd Ard Rd Zebras | 703 |
| 506610 | 04/08/15 | 850 | £29,762.79 | R&T | Crown Civil Engineering Limited Ard Rd Zebras (2) | 703 |
| 506623 | 24/08/15 | 868 | £3,280.00 | | D Edwards & Son temp cemetery maint | 300/6 |
| 506625 | 27/08/15 | 866 | £5,931.95 | | West Sussex County Council Jul Sal | 300/1 |
| 506639 | 07/09/15 | 893 | £778.30 | FGP | Rain Or Shine Theatre 07/08/15 tempest | 114 |
| 506642 | 07/09/15 | 899 | £787.50 | FGP | Tony Fullwood Consultancy N Plan/ dist plan | 124 |
| 506645 | 22/09/15 | 894 | £5,362.34 | | West Sussex County Council Aug 15 sal | 300/1 |
| 506647 | 22/09/15 | 906 | £1,200.00 | R&T | Mid Sussex District Council 1500 discs | 702 |
| 506648 | 23/09/15 | 907 | £515.00 | QH | Sparkles Cleaning Ltd | 503/3 |
| 506653 | 23/09/15 | 912 | £2,930.00 | | D Edwards & Son | 300/6 |
| 506662 | 19/10/15 | 744 | £1,030.00 | FGP | PKF Littlejohn 2014/15 External Audit | 107 |
| 506663 | 19/10/15 | 927 | £1,695.74 | YC | British Gas 02/15 to 10/15 | 602/3 |
| 506666 | 19/10/15 | 930 | £894.77 | YC | British Gas | 602/4 |
| 506670 | 19/10/15 | 934 | £1,500.00 | ENV | Burgess Hill Town Council partnership agrmnt | 306 |
| 506673 | 19/10/15 | 937 | £1,350.00 | FGP | Blackhall, Derek locum services | 127 |
| 506674 | 19/10/15 | 938 | £5,544.37 | | West Sussex County Council | 300/1 |
| 506678 | 19/10/15 | 942 | £2,580.00 | | D Edwards & Son | 300/6 |
| 506686 | 28/10/15 | 950 | £600.00 | QH | W Donohoe QH gdn 05/15-10/10/15 | 504 |
| 506693 | 12/11/15 | 958 | £5,804.87 | | West Sussex County Council | 300/1 |
| 506691 | 12/11/15 | 963 | £669.80 | QH | Performing Rights Society Performing rightsSoc - Licence | 502/5 |
| dd 181115 | 18/11/15 | 978 | £6,162.11 | FGP | Public Works Loan Board 503152 YC/CVH | 117 |
| 506705 | 25/11/15 | 988 | £680.00 | ENV | J R C Batchelor oct 15 | 300/13 |
| 506720 | 15/12/15 | 1000 | £10,410.43 | | West Sussex County Council Nov 15 Sal incl pen arrears | 300/1 |
| 506716 | 15/12/15 | 1005 | £3,060.00 | ENV | D Edwards & Son 07 & 08 Oct/Nov chrhyd maint | 300/6 |
| 506725 | 16/12/15 | 1014 | £753.00 | ENV | Kave Lighting Ltd Xmas 11/12/15 snow machine & lighting | 310 |
| 506727 | 17/12/15 | 1016 | £536.00 | YC | Mid Sussex District Council CVH Rates 2015/16 1st instal | 602/5 |

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| dd 040116 | 04/01/16 | 1061 | £2,835.07 | FGP | Public Works Loan Board | QH 494355 117 |
| 506736 | 06/01/16 | 1024 | £690.52 | YC | British Gas | 10-12/15 602/3 |
| 506737 | 06/01/16 | 1025 | £515.00 | QH | Sparkles Cleaning Ltd | nov 503/3 |
| 506741 | 20/01/16 | 1029 | £7,567.14 | | West Sussex County Council | Dec sal 300/1 |
| 506753 | 20/01/16 | 1043 | £2,206.30 | FGP | Tony Fullwood | Neighbourhood Plan (SHLAA/PHLAA) & appeals consultancy 124 |
| 506747 | 21/01/16 | 1035 | £1,530.00 | ENV | D Edwards & Son | Dec 15 C/yard maintenance 300/6 |
| 506749 | 21/01/16 | 1038 | £1,432.50 | QH | PDP Electrical Services Ltd | Remedial electrical works 503/1 |
| 506751 | 21/01/16 | 1040 | £610.00 | ENV | J R C Batchelor | Nov/Dec 15 grave digging 300/13 |
| 506757 | 21/01/16 | 1047 | £810.00 | | Festive Decorations | 2015 Christmas Street lighting scheme 310 |
| 506758 | 25/01/16 | 1036 | £771.00 | | Hedleys Solicitors | interim 1st registration Courtmead Rd 128 |
| dd010216 | 01/02/16 | 1108 | £536.00 | YC | Mid Sussex District Council | CVH 02/16 rates 602/5 |
| 506787 | 15/02/16 | 1049 | £894.60 | ENV | SW Brooks & Co Ltd | inv pending quote 20555 Gents toilet cistern repairs 303 |
| 506774 | 15/02/16 | 1080 | £2,867.00 | R&T | Wilbar Associates Ltd | Ard Rd 07-12/15 (S106) 703 |
| 506775 | 15/02/16 | 1081 | £6,843.72 | | West Sussex County Council | Jan 16 Salaries 300/1 |
| 506778 | 15/02/16 | 1082 | £1,530.00 | ENV | D Edwards & Son | Jan 16 Maintenance 300/6 |
| 506780 | 15/02/16 | 1084 | £515.00 | QH | Sparkles Cleaning Ltd | cleaning Jan 16 503/3 |
| 506790 | 29/02/16 | 1096 | £1,250.88 | ENV | Mid Sussex District Council | Refuse freighter 312 |
| 506791 | 29/02/16 | 1097 | £3,300.00 | QH | A R Tunks Ltd | QH decorating payment 1 503/1 |
| dd010316 | 01/03/16 | 1110 | £536.00 | YC | Mid Sussex District Council | 03/16 cvh rates 602/5 |
| 506796 | 03/03/16 | 1101 | £840.00 | QH | Mascott Roofing | renew lead to Museum roof 503/1 |
| 506798 | 22/03/16 | 1115 | £7,349.67 | | West Sussex County Council | Feb Sals 300/1 |
| 506805 | 23/03/16 | 1124 | £1,530.00 | ENV | D Edwards & Son | 02/16 300/6 |
| 506808 | 23/03/16 | 1134 | £1,378.52 | ENV | Mid Sussex District Council | Dog Bin service 15/16 311 |
| 506815 | 31/03/16 | 1126 | £7,408.11 | | West Sussex County Council | 03/16 salary 300/1 |
| 506816 | 31/03/16 | 1140 | £5,090.00 | | A R Tunks Ltd | remainder QH decorating 503/1 |