

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
506301	01/04/14	334	£4,588.28	FGP	Zurich Municipal	Insurance 102
506302	01/04/14	335	£624.08	ENV	Mid Sussex District Council	Burial Ground Rates Bill 300/5
506306	01/04/14	339	£879.38	FGP	NALC	Subscription 106
506308	01/04/14	341	£1,927.20	ENV	PHS Limited	Rental of driers etc 303
506314	09/04/14	347	£515.00	QH	Sparkles Cleaning Ltd	Cleaning 503/3
506324	14/04/14	361	£6,143.07	R&T	Wilbar Associates Ltd	R&T consultancy work 703
506332	06/05/14	373	£7,557.20		West Sussex County Council	April Wages 300/1
506335	06/05/14	376	£650.00	FGP	Vision ICT Ltd	Upgrade to website 115
506344	14/05/14	386	£3,835.00	QH	Mascott Roofing	Entrance hall roof repair 503/1
506348	14/05/14	390	£632.50	ENV	P J Barrow & Partners Ltd	Mower 300/4
506352	28/05/14	396	£557.98	ENV	South Downs Nurseries	Floral displays 307
506357	28/05/14	402	£800.00	R&T	Mid Sussex District Council	parking discs 702
506363	28/05/14	407	£3,557.00	QH	Bennett On Site Services	Fitting new cooker hood 503/1
506372	27/06/14	422	£6,984.89		West Sussex County Council	Wages 300/1
506378	27/06/14	434	£1,800.00		KPS Contractors	Footpaths and twittens 313
506388	02/07/14	448	£515.00	QH	Sparkles Cleaning Ltd	Cleaning QH 503/3
506392	02/07/14	452	£2,419.90	R&T	West Sussex County Council	Street lights maintenance 701
03 PWLB010714	08/07/14	423	£9,360.85	FGP	Public Works Loan Board	Loan 117
506394	11/07/14	458	£8,016.44		West Sussex County Council	300/1
506406	18/07/14	471	£562.14	QH	South East Water	Water (Leak!) 502/2
506422	08/08/14	485	£1,890.00	FGP	Tony Fullwood	Professional advice 124
506424	08/08/14	487	£2,000.00	QH	West Sussex County Council	Wedding Licence Renewal 502/5
506425	18/08/14	488	£11,960.39	R&T	Wilbar Associates Ltd	WG Signage and surfacing 703
506426	18/08/14	489	£757.64	QH	Southern Water	Waste water 502/2
506433	18/08/14	496	£1,640.00	ENV	D Edwards & Son	Monthly maintenance and mowing of Observer Field 300/6
506435	18/08/14	498	£5,039.19		West Sussex County Council	Wages 300/1
506446	11/09/14	517	£5,180.18		West Sussex County Council	Wages 300/1

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506447	11/09/14	518	£515.00	QH	Sparkles Cleaning Ltd	Cleaning 503/3
506443	24/09/14	512	£1,500.00	ENV	D Edwards & Son	Cemetery Maintenance 300/6
506461	24/09/14	538	£600.00	FGP	PKF Littlejohn	External Audit 107
506466	24/09/14	543	£711.00	QH	Performing Rights Society	PRS licence 502/5
506473	03/10/14	553	£653.70	FGP	Rain Or Shine Theatre	Merchant of Venice 114
506478	16/10/14	557	£5,000.00	ENV	Mid Sussex District Council	Recreation ground donation 314
506479	16/10/14	558	£1,500.00	ENV	D Edwards & Son	Cemetery maintenance 300/6
506484	16/10/14	564	£5,371.48		West Sussex County Council	300/1
506486	16/10/14	566	£11,339.00	ENV	Edburton Contractors Ltd	Operation 'Happy Feet' 313
506488	03/11/14	567	£920.50	R&T	Wilbar Associates Ltd	Consultancy Ardingly Road 703
506203	20/11/14	579	£825.00	QH	W Donohoe	QH gardening 504
506206	20/11/14	582	£640.00	R&T	Mid Sussex District Council	parking discs 800 on 22/08/14 702
	20/11/14	583	£6,613.33		West Sussex County Council	salaries Oct 2014 300/1
506214 04/12/14	04/12/14	601	£767.80	QH	David Bushby Ltd	main hall lighting & radio link by stairs 503/1
506217 041214	04/12/14	604	£3,000.00		D Edwards & Son	Oct 14 & Nov 14 300/6
506219 041214	04/12/14	608	£1,200.00	ENV	Gravity Engineering Ltd	join in bowl 308
506225 111214	11/12/14	616	£2,000.00	ENV	LS Sculpture Casting	50% deposit casting iguanodon project 314
506226 111214	11/12/14	617	£2,050.00	ENV	Hannah Stewart	2nd payment iguanodon project 314
506228 111214	11/12/14	618	£740.00	ENV	J R C Batchelor	Nov 2014 300/13
506227 111214	11/12/14	619	£588.34	R&T	West Sussex County Council	street lighting energy 010413-310314 701
dd 02/01/15	02/01/15	661	£2,835.07		Public Works Loan Board	101 07298 Yth Club 117
506234	14/01/15	630	£5,575.35		West Sussex County Council	sals 300/1
506235	14/01/15	631	£5,575.35		West Sussex County Council	sal 300/1
506236	14/01/15	634	£1,500.00	ENV	Burgess Hill Town Council	ptnr agree 306

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506238	14/01/15	636	£691.31	ENV	Kave Lighting Ltd	xmas lighting snow 310
506242	14/01/15	640	£1,500.00	ENV	D Edwards & Son	300/6
506250	26/01/15	664	£202,865.40		Colemans Solicitors	Youth Club Purchase costs 120
dd	29/01/15	663	£619.80	QH	Kent County Council	gas 502/3
506259	02/02/15	656	£900.00	ENV	Festive Decorations	xmas 2014 310
506258	09/02/15	632	£5,690.75		West Sussex County Council	300/1
506262	18/02/15	670	£712.66		South East Water	300/2
506264	18/02/15	672	£840.00	ENV	J R C Batchelor	grave digging 300/13
506268	18/02/15	675	£807.05		Southern Water	502/2
506271	18/02/15	682	£1,491.50	R&T	Wilbar Associates Ltd	Consultancy Ard Rd 703
506273	18/02/15	684	£687.50	QH	PDP Electrical Services Ltd	Emerg Lighting QH 503/1
506284	24/02/15	692	£2,000.00	ENV	LS Sculpture Casting	final iguanodon casting 314
506285	02/03/15	693	£530.00	ENV	M J Hemery	refund of two graves Newbury North 21 & 22 300/13
dd 040315	04/03/15	694	£704.23	QH	Kent County Council	502/3
506290	11/03/15	700	£3,145.00		Dave Edwards	x3 inv 300/6
506293	11/03/15	703	£1,000.00	QH	PDP Electrical Services Ltd	EICR 5yrly electrical test inspection 503/1
506298	11/03/15	708	£2,075.00	ENV	Hannah Stewart	final instalment iguanodon 314
506300	11/03/15	710	£1,247.52	ENV	Mid Sussex District Council	civic amenity collection 14/15 312
506502	11/03/15	715	£5,834.21		West Sussex County Council	sals Feb 15 300/1
506504 260315	26/03/15	718	£1,769.00		P & S Gallagher	Fees 300/12
506510 260315	26/03/15	724	£1,378.52	ENV	Mid Sussex District Council	311
506512 260315	26/03/15	726	£1,032.92	QH	Bransbury Construction	museum fire door 503/6
506513 260315	26/03/15	727	£876.20		Alexander Rose	Memorial benches 300/13
506514 260315	26/03/15	728	£1,016.50	R&T	Wilbar Associates Ltd	ard rd 703

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506515 260315	26/03/15	729	£5,619.53		West Sussex County Council March 15 sals	300/1
506516 260315	26/03/15	730	£825.00	ENV	Artful Logistics Ltd Iguanodon install	314