

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
<b>3C Environmental Technology Ltd</b>								
731	25923	31/03/15		506517 160415	£261.00	£43.50	£217.50	annual water hygiene service Y
				<b>Unpaid Total</b>	£261.00	£43.50	£217.50	
				<b>Paid Total</b>	£0.00	£0.00	£0.00	
				<b>Total</b>	£261.00	£43.50	£217.50	
<b>Action In Rural Sussex</b>								
342		01/04/14	01/04/14	506309	£12.10	£0.35	£11.75	Model hiring agreement
514		08/08/14	11/09/14	506444	£50.00	£0.00	£50.00	Subscription
580	1352	18/11/14	20/11/14	506204	£90.00	£15.00	£75.00	two tier annual subs
655	1426	19/01/15	02/02/15	506254	£42.00	£7.00	£35.00	Occp Licence model template
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£194.10	£22.35	£171.75	
				<b>Total</b>	£194.10	£22.35	£171.75	
<b>Alan Pointer</b>								
745	04 / 05	30/03/15		506535 300415	£77.50	£0.00	£77.50	Inv 4 & 5
681	02	28/01/15	18/02/15	506269	£132.50	£0.00	£132.50	PAT
				<b>Unpaid Total</b>	£77.50	£0.00	£77.50	
				<b>Paid Total</b>	£132.50	£0.00	£132.50	
				<b>Total</b>	£210.00	£0.00	£210.00	
<b>Alexander Rose</b>								
727	02/03 23/03	02/03/15	26/03/15	506513 260315	£1,051.44	£175.24	£876.20	Memorial benches
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£1,051.44	£175.24	£876.20	
				<b>Total</b>	£1,051.44	£175.24	£876.20	
<b>Andrew Sturgeon</b>								
743		31/03/15			£100.00	£0.00	£100.00	2014/15 internal audit
415		19/05/14	02/06/14	506370	£100.00	£0.00	£100.00	Internal Audit
				<b>Unpaid Total</b>	£100.00	£0.00	£100.00	
				<b>Paid Total</b>	£100.00	£0.00	£100.00	
				<b>Total</b>	£200.00	£0.00	£200.00	
<b>Annette Jones</b>								
741		31/03/15			£8.54	£0.00	£8.54	signs qh yc
716	59767	26/02/15	16/03/15	506503	£5.57	£0.76	£4.81	reimbursement warning signs
722	receipt	16/03/15	26/03/15	506508 260315	£50.00	£0.00	£50.00	reimbursement retirement gift vc
				<b>Unpaid Total</b>	£8.54	£0.00	£8.54	
				<b>Paid Total</b>	£55.57	£0.76	£54.81	
				<b>Total</b>	£64.11	£0.76	£63.35	
<b>Annie Rees</b>								

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676		18/02/15	18/02/15	506280	£60.00	£0.00	£60.00	Christmas lights
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£60.00	£0.00	£60.00	
				Total	£60.00	£0.00	£60.00	
<b>Artful Logistics Ltd</b>								
730	3375	26/03/15	26/03/15	506516 260315	£990.00	£165.00	£825.00	Iguanodon install
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£990.00	£165.00	£825.00	
				Total	£990.00	£165.00	£825.00	
<b>Bac Care Solutions</b>								
523	31391	21/08/14	05/09/14	506440	£155.88	£25.98	£129.90	Specialist equipment for Janes
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£155.88	£25.98	£129.90	
				Total	£155.88	£25.98	£129.90	
<b>Beacon Fencing Ltd</b>								
346		04/04/14	09/04/14	506313	£46.80	£7.80	£39.00	Fencing
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£46.80	£7.80	£39.00	
				Total	£46.80	£7.80	£39.00	
<b>Bennett On Site Services</b>								
398	B3604	13/05/14	28/05/14	506353	£120.00	£20.00	£100.00	Inspection of oven
407	B3612	23/05/14	28/05/14	506363	£4,268.40	£711.40	£3,557.00	Fitting new cooer hood
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£4,388.40	£731.40	£3,657.00	
				Total	£4,388.40	£731.40	£3,657.00	
<b>Bill Donohoe</b>								
371		01/04/14	02/04/14	see 506179	£30.00	£5.00	£25.00	To correct data entry error for c
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£30.00	£5.00	£25.00	
				Total	£30.00	£5.00	£25.00	
<b>Bransbury Construction</b>								
726	1800	24/03/15	26/03/15	506512 260315	£1,239.50	£206.58	£1,032.92	museum fire door
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£1,239.50	£206.58	£1,032.92	
				Total	£1,239.50	£206.58	£1,032.92	
<b>Brian Smith</b>								
644	080115	08/01/15	14/01/15	506246	£29.98	£5.00	£24.98	protective clothing

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£29.98	£5.00	£24.98	
<b>Total</b>					£29.98	£5.00	£24.98	
<b>British Red Cross</b>								
542	650064227	10/09/14	24/09/14	506465	£120.00	£20.00	£100.00	First aid for Rain or Shine
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£120.00	£20.00	£100.00	
<b>Total</b>					£120.00	£20.00	£100.00	
<b>British Telecom</b>								
533	VP3166727	27/08/14	10/09/14	06 BT270814	£384.30	£64.05	£320.25	Telephone/Broadband
612	31667270	27/11/14	11/12/14	dd 111214	£429.16	£71.52	£357.64	Telephone/Broadband
711	q03101	27/02/15	13/03/15	dd 130315	£420.27	£70.04	£350.23	
720	Q001 NE	01/03/15	26/03/15	506506 260315	£91.78	£15.29	£76.49	Phone
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£1,325.51	£220.90	£1,104.61	
<b>Total</b>					£1,325.51	£220.90	£1,104.61	
<b>Bsw Building Services Ltd</b>								
393	57196	12/05/14	14/05/14	506351	£234.00	£39.00	£195.00	Servicing of boiler
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£234.00	£39.00	£195.00	
<b>Total</b>					£234.00	£39.00	£195.00	
<b>Burgess Hill Town Council</b>								
634	7004861	11/12/14	14/01/15	506236	£1,800.00	£300.00	£1,500.00	ptnr agree
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£1,800.00	£300.00	£1,500.00	
<b>Total</b>					£1,800.00	£300.00	£1,500.00	
<b>Cancelled Cheque</b>								
408		23/05/14	28/05/14	506360	£0.00	£0.00	£0.00	Error writing out cheque
677		18/02/15	18/02/15	506281	£0.00	£0.00	£0.00	
698		11/03/15	12/03/15	506288 CANCELLED	£0.00	£0.00	£0.00	MSALC Subscription ot being r
717		11/12/14	01/03/15	506224	£0.00	£0.00	£0.00	
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£0.00	£0.00	£0.00	
<b>Total</b>					£0.00	£0.00	£0.00	
<b>Chris Pointer</b>								
338		01/04/14	01/04/14	506305	£9.99	£0.00	£9.99	Paint
469		18/07/14	01/08/14	506405	£25.00	£0.00	£25.00	Dry cleaning of Hall cushion cov
587	141114	14/11/14	20/11/14	506211	£23.24	£3.87	£19.37	ey cutting replacement for on
591	031114	03/11/14	03/11/14	506495	£17.24	£2.87	£14.37	ey cutting wedding lost 18/10/1

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£75.47	£6.74	£68.73	
Total					£75.47	£6.74	£68.73	
<b>CJS Environmental Ltd</b>								
378	so28621	10/04/14	06/05/14	506337	£221.62	£36.94	£184.68	Hygiene services
478		10/07/14	01/08/14	506413	£296.50	£49.42	£247.08	Hygiene equipment QH
549		03/10/14	03/10/14	000366	£72.00	£12.00	£60.00	Refund for QH toilets
628	31561	01/12/14	12/01/15	506231	£117.00	£19.50	£97.50	hand dryers
650	so31158	01/01/15	28/01/15	506252	£138.06	£23.01	£115.05	clin bin service/airfreshner units
696	31157 cn56	01/10/14	12/03/15	506286	£216.04	£36.01	£180.03	was in query til Crd Nte recd 26/
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£917.22	£152.88	£764.34	
Total					£917.22	£152.88	£764.34	
<b>Classeq Dishwashers Ltd</b>								
609	900089840	11/11/14	04/12/14	506220 041214	£202.40	£33.73	£168.67	dishwasher callout / temp ad / I
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£202.40	£33.73	£168.67	
Total					£202.40	£33.73	£168.67	
<b>Colemans Solicitors</b>								
479	36115	16/07/14	18/07/14	506414	£300.00	£50.00	£250.00	Renewal of Chapel lease
527		17/09/14	15/09/14	506455	£250.00	£0.00	£250.00	Search
664	36806 2101	26/01/15	26/01/15	506250	£203,051.40	£186.00	£202,865.40	Youth Club Purchase costs
688	142777	12/02/15	18/02/15	506276	£89.00	£0.00	£89.00	Land Reg fees yth Club
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£203,690.40	£236.00	£203,454.40	
Total					£203,690.40	£236.00	£203,454.40	
<b>Colin Mercer</b>								
445		25/06/14	27/06/14	506386	£20.98	£0.00	£20.98	Cartridge
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£20.98	£0.00	£20.98	
Total					£20.98	£0.00	£20.98	
<b>Collwell Piano Services</b>								
441	1123	20/06/14	27/06/14	506383	£65.00	£0.00	£65.00	Piano Tuning
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£65.00	£0.00	£65.00	
Total					£65.00	£0.00	£65.00	
<b>Cooperative Ban</b>								
511		22/07/14	22/07/14	220714	£12.00	£0.00	£12.00	Fee to stop cheque
623		16/10/14	16/10/14	dd 161014	£6.00	£0.00	£6.00	fee unpaid cheque 161014

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£18.00	£0.00	£18.00	
Total					£18.00	£0.00	£18.00	
<b>CPRE</b>								
387		09/04/14	14/05/14	506345	£36.00	£0.00	£36.00	Annual Subscription
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£36.00	£0.00	£36.00	
Total					£36.00	£0.00	£36.00	
<b>Cucfield Life</b>								
438		13/06/14	27/06/14	506380	£510.00	£85.00	£425.00	Newsletter
466	4067	14/07/14	08/08/14	506401	£102.00	£17.00	£85.00	extra referendum newsletter
540	4158	12/09/14	24/09/14	506463	£306.00	£51.00	£255.00	Newsletter
633	4275	12/12/14	12/01/15	506233	£408.00	£68.00	£340.00	Dec 14 Newsletter 4 pages
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,326.00	£221.00	£1,105.00	
Total					£1,326.00	£221.00	£1,105.00	
<b>D Edwards &amp; Son</b>								
385		06/05/14	14/05/14	506343	£162.00	£17.00	£145.00	Grass seeds and tree felling
496		04/08/14	18/08/14	506433	£1,968.00	£328.00	£1,640.00	Monthly maintenance and mow
512		01/09/14	24/09/14	506443	£1,800.00	£300.00	£1,500.00	Cemetery Maintenance
536		22/09/14	24/09/14	506459	£432.00	£72.00	£360.00	Removal of earth mound
558		04/10/14	16/10/14	506479	£1,800.00	£300.00	£1,500.00	Cemetery maintenance
571	201014	20/10/14	03/11/14	506491 031114	£180.00	£30.00	£150.00	Mowing Observer Field
604	2411 11214	24/11/14	04/12/14	506217 041214	£3,600.00	£600.00	£3,000.00	Oct 14 & Nov 14
640	dec 14	05/01/15	14/01/15	506242	£1,800.00	£300.00	£1,500.00	
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£11,742.00	£1,947.00	£9,795.00	
Total					£11,742.00	£1,947.00	£9,795.00	
<b>Dave Edwards</b>								
480		21/07/14	08/08/14	506417	£156.00	£26.00	£130.00	Newbury Lane hedge
700		02/03/15	11/03/15	506290	£3,774.00	£629.00	£3,145.00	x3 inv
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£3,930.00	£655.00	£3,275.00	
Total					£3,930.00	£655.00	£3,275.00	
<b>David Bushby Ltd</b>								
601	1411013	07/11/14	04/12/14	506214 04/12/14	£921.36	£153.56	£767.80	main hall lighting & radio lin by
635	1412019	13/12/14	14/01/15	506237	£54.00	£9.00	£45.00	xmas callout
723	0315010	10/03/15	26/03/15	506509 260315	£48.00	£8.00	£40.00	repair light

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<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£1,023.36	£170.56	£852.80	
<b>Total</b>					£1,023.36	£170.56	£852.80	
<b>Dic Taylor</b>								
436		13/06/14	11/06/14	506371	£100.00	£0.00	£100.00	Retirement Gift
483		25/07/14	06/08/14	506420	£191.84	£0.00	£191.84	Expenses
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£291.84	£0.00	£291.84	
<b>Total</b>					£291.84	£0.00	£291.84	
<b>DT Electrical Supplies</b>								
353		01/04/14	09/04/14	506320	£30.00	£5.00	£25.00	Bulbs
389	HH150639	03/04/14	14/05/14	506347	£382.80	£63.80	£319.00	Lamps for Hall
429	HH51117	06/05/14	27/06/14	506374	£11.40	£1.90	£9.50	Batteries and bulbs
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£424.20	£70.70	£353.50	
<b>Total</b>					£424.20	£70.70	£353.50	
<b>Edburton Contractors Ltd</b>								
566		09/10/14	16/10/14	506486	£13,606.80	£2,267.80	£11,339.00	Operation Happy Feet
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£13,606.80	£2,267.80	£11,339.00	
<b>Total</b>					£13,606.80	£2,267.80	£11,339.00	
<b>Edf Energy Ltd</b>								
351		01/04/14	09/04/14	506318	£16.01	£0.76	£15.25	Electricity
404	0111	13/05/14	28/05/14	506359	£26.23	£1.25	£24.98	Electricity cemetery
405		12/05/14	28/05/14	506361	£34.00	£1.62	£32.38	Electricity cloc
491		11/08/14	18/08/14	506428	£34.00	£5.67	£28.33	Electricity bill for Cloc
494		07/08/14	18/08/14	506431	£40.37	£1.92	£38.45	Electricity for cemetery
575	0113	07/11/14	20/11/14	506499	£42.68	£2.03	£40.65	elec for cemetery
589	101114	10/11/14	20/11/14	506213	£34.00	£1.62	£32.38	cloc lighting
690	04921	06/02/15	18/02/15	506278	£47.10	£2.24	£44.86	cemetery newbury lane
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£274.39	£17.11	£257.28	
<b>Total</b>					£274.39	£17.11	£257.28	
<b>Edge Designs Ltd</b>								
348		06/04/14	09/04/14	506315	£514.80	£85.80	£429.00	Annual renewal
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£514.80	£85.80	£429.00	
<b>Total</b>					£514.80	£85.80	£429.00	
<b>English Woodlands</b>								
411	91118	19/05/14	02/06/14	506366	£28.20	£4.70	£23.50	Observer Field Tree protection

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<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£28.20	£4.70	£23.50	
<b>Total</b>					£28.20	£4.70	£23.50	
<b>Eon</b>								
736	h11465545	31/03/15		dd 170415	£249.31	£41.55	£207.76	elec
737	h114b586f1	31/03/15		dd 210415	£55.62	£2.65	£52.97	elec march 15
358		22/04/14	22/04/14	01 EON120414	£54.06	£2.57	£51.49	Electricity
359		22/04/14	22/04/14	01 EON220414	£523.99	£87.33	£436.66	Electricity
394		04/05/14	19/05/14	02 EON190514	£255.65	£42.61	£213.04	Electricity
395		04/05/14	20/05/14	02 EON200514	£32.31	£1.54	£30.77	Electricity
419		01/06/14	16/06/14	03 EON 160614	£243.36	£40.56	£202.80	Electricity
420		01/06/14	16/06/14	03 EON160614	£31.21	£1.49	£29.72	Electricity
464		11/07/14	25/07/14	04 EON110714	£5.20	£0.87	£4.33	Electricity
468		06/07/14	21/07/14	04 EON061114	£41.19	£6.87	£34.32	Electricity
505	h1051209f3	03/08/14	18/08/14	04 EON030814	£210.36	£35.06	£175.30	Electricity
506	h105111ef5	03/08/14	18/08/14	04 EON030814	£32.13	£5.36	£26.77	Electricity
531	H106FED7	31/08/14	15/09/14	06 EON310814	£31.62	£1.51	£30.11	Electricity
532	H106FE467	31/08/14	15/09/14	06 EON310814	£250.68	£41.78	£208.90	Electricity
596	H10B23738	02/11/14	17/11/14	dd	£36.31	£1.73	£34.58	electricity
597	H10B22F6B	02/11/14	17/11/14	dd	£256.54	£42.76	£213.78	electricity
598	H1095C35A	05/10/14	20/10/14	dd	£325.00	£54.17	£270.83	
599	H10953F98	04/10/14	20/10/14	dd	£39.75	£1.89	£37.86	electricity
605	H10CCD98	30/11/14	15/12/14	dd	£42.04	£2.00	£40.04	electricity
606	H10CCD25	30/11/14	15/12/14	dd 151214	£322.28	£53.71	£268.57	
625	H10ec01d5	04/01/15	19/01/15	dd 19/01/15	£53.81	£2.56	£51.25	elec
626	H10EBFAA	04/01/15	19/01/15	dd 19/01/15	£402.98	£67.16	£335.82	elec
667	h1108a900	01/02/15	16/02/15	dd 160215	£44.10	£2.10	£42.00	public toilets elec
668	h1108a219	01/02/15	16/02/15	dd 160215	£322.42	£53.74	£268.68	QH elec
712	h1126d151	01/03/15	16/03/15	dd 160315	£325.98	£54.33	£271.65	qh elec
713	h1126d80d	01/03/15	16/03/15	dd 160315	£44.53	£2.12	£42.41	toilets elec
<b>Unpaid Total</b>					£304.93	£44.20	£260.73	
<b>Paid Total</b>					£3,927.50	£605.82	£3,321.68	
<b>Total</b>					£4,232.43	£650.02	£3,582.41	
<b>F Goddard &amp; Sons Ltd</b>								
486	23859	30/07/14	06/08/14	506423	£72.00	£12.00	£60.00	Water lea

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
546	24168	08/09/14	24/09/14	506467	£72.00	£12.00	£60.00	Lea in mens toilet
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£144.00	£24.00	£120.00	
				<b>Total</b>	£144.00	£24.00	£120.00	
<b>Festive Decorations</b>								
656	1429	22/01/15	02/02/15	506259	£1,080.00	£180.00	£900.00	xmas 2014
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£1,080.00	£180.00	£900.00	
				<b>Total</b>	£1,080.00	£180.00	£900.00	
<b>Fire Ris U</b>								
565		14/10/14	16/10/14	506485	£294.00	£49.00	£245.00	Fire Ris Assessment
705	33899	27/02/15	11/03/15	506295	£294.00	£49.00	£245.00	Fire Assessment
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£588.00	£98.00	£490.00	
				<b>Total</b>	£588.00	£98.00	£490.00	
<b>Frances Jones</b>								
620	041214	03/12/14	18/12/14	506229 181214	£49.99	£0.00	£49.99	Norton renewal taen from pers
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£49.99	£0.00	£49.99	
				<b>Total</b>	£49.99	£0.00	£49.99	
<b>Francis Carne Associates</b>								
476	1006	01/04/14	06/08/14	506411	£32.41	£5.40	£27.01	Pic it up Stickers
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£32.41	£5.40	£27.01	
				<b>Total</b>	£32.41	£5.40	£27.01	
<b>GACC</b>								
336		01/04/14	01/04/14	506303	£10.00	£0.00	£10.00	Subscription
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£10.00	£0.00	£10.00	
				<b>Total</b>	£10.00	£0.00	£10.00	
<b>George Rose Ltd</b>								
377	si977734 &	14/04/14	06/05/14	506336	£78.68	£13.11	£65.57	Stationery and cartridges
440	SI979820	12/06/14	27/06/14	506382	£72.08	£12.01	£60.07	Stationery
561		30/09/14	16/10/14	506482	£73.71	£12.29	£61.42	Stationery
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£224.47	£37.41	£187.06	
				<b>Total</b>	£224.47	£37.41	£187.06	
<b>Giles Darling</b>								
379		06/05/14	06/05/14	506338	£20.00	£0.00	£20.00	Paring discs



# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£20.00	£0.00	£20.00	
				Total	£20.00	£0.00	£20.00	
<b>Glasdon U Ltd</b>								
333		31/03/14	23/04/14	506329	£262.41	£43.73	£218.68	Dog Bins
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£262.41	£43.73	£218.68	
				Total	£262.41	£43.73	£218.68	
<b>Gravity Engineering Ltd</b>								
608	607	27/11/14	04/12/14	506219 041214	£1,440.00	£240.00	£1,200.00	oin in bowl
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£1,440.00	£240.00	£1,200.00	
				Total	£1,440.00	£240.00	£1,200.00	
<b>Guides For Brides</b>								
539	44709	17/09/14	24/09/14	506462	£45.00	£7.50	£37.50	Small advert
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£45.00	£7.50	£37.50	
				Total	£45.00	£7.50	£37.50	
<b>Hampshire Flag Company</b>								
384	pro forma in	09/05/14	14/05/14	506342	£13.19	£2.20	£10.99	Lanyard for the flag
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£13.19	£2.20	£10.99	
				Total	£13.19	£2.20	£10.99	
<b>Hannah Stewart</b>								
617	02121402	02/12/14	11/12/14	506226 111214	£2,050.00	£0.00	£2,050.00	2nd payment iguanodon proect
708	02031503	02/03/15	11/03/15	506298	£2,075.00	£0.00	£2,075.00	final instalment iguanodon
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£4,125.00	£0.00	£4,125.00	
				Total	£4,125.00	£0.00	£4,125.00	
<b>Hedleys Solicitors</b>								
467	141174	09/07/14	18/07/14	506403	£240.00	£39.00	£201.00	Legal advice re Courtmead Roa
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£240.00	£39.00	£201.00	
				Total	£240.00	£39.00	£201.00	
<b>Helme &amp; Hallett Ltd</b>								
475	746200	30/06/14	18/07/14	506410	£283.04	£47.17	£235.87	Public Toilet maintenance
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£283.04	£47.17	£235.87	
				Total	£283.04	£47.17	£235.87	

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
<b>Henry Odonohue</b>								
451		02/07/14	02/07/14	506391	£210.00	£0.00	£210.00	Allotment WG screed
603	261114	26/11/14	04/12/14	506216 041214	£160.00	£0.00	£160.00	Verge Marers repair
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£370.00	£0.00	£370.00	
				<b>Total</b>	£370.00	£0.00	£370.00	
<b>Information Commissioner</b>								
397		28/05/14	11/06/14	03 ICO	£35.00	£0.00	£35.00	Data protection registration
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£35.00	£0.00	£35.00	
				<b>Total</b>	£35.00	£0.00	£35.00	
<b>Initial Fire Services</b>								
403	157597	12/05/14	28/05/14	506358	£150.00	£25.00	£125.00	To chec fire alarms
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£150.00	£25.00	£125.00	
				<b>Total</b>	£150.00	£25.00	£125.00	
<b>Interserve Fire Services</b>								
521	236050FS	18/08/14	11/09/14	506450	£324.70	£54.12	£270.58	Fire system chec
702	259058 259	24/02/15	11/03/15	506292	£576.83	£96.14	£480.69	x2 inv
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£901.53	£150.26	£751.27	
				<b>Total</b>	£901.53	£150.26	£751.27	
<b>J R C Batchelor</b>								
738	020415	31/03/15		506529 160415	£370.00	£0.00	£370.00	March 15
577	12	10/11/14	20/11/14	506201	£370.00	£0.00	£370.00	Grave Digging
618	301114	30/11/14	11/12/14	506228 111214	£740.00	£0.00	£740.00	Nov 2014
649	120115	28/01/15	28/01/15	506251	£420.00	£0.00	£420.00	burial 12/12/14
672	122015	01/02/15	18/02/15	506264	£840.00	£0.00	£840.00	grave digging
				<b>Unpaid Total</b>	£370.00	£0.00	£370.00	
				<b>Paid Total</b>	£2,370.00	£0.00	£2,370.00	
				<b>Total</b>	£2,740.00	£0.00	£2,740.00	
<b>Jan Puffett Arts</b>								
689	1990	11/02/15	18/02/15	506277	£133.95	£0.00	£133.95	replacement frames
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£133.95	£0.00	£133.95	
				<b>Total</b>	£133.95	£0.00	£133.95	
<b>Jane Forester</b>								
337		01/04/14	01/04/14	506304	£5.20	£0.00	£5.20	Staionery
439		14/06/14	27/06/14	506381	£7.98	£0.00	£7.98	Index box cards

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
493		31/07/14	18/08/14	506430	£6.10	£0.00	£6.10	
519		28/08/14	11/09/14	506448	£39.00	£0.00	£39.00	Virus chec on Janes computer
537		24/09/14	24/09/14	506460	£1.50	£0.00	£1.50	Plug Covers
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£59.78	£0.00	£59.78	
				<b>Total</b>	£59.78	£0.00	£59.78	
<b>ave Lighting Ltd</b>								
636	19878	22/12/14	14/01/15	506238	£829.57	£138.26	£691.31	xmas lighting snow
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£829.57	£138.26	£691.31	
				<b>Total</b>	£829.57	£138.26	£691.31	
<b>en Gregory</b>								
343		01/04/14	01/04/14	506310	£60.21	£0.00	£60.21	Plants/travel/in
462		03/07/14	05/08/14	506397	£22.92	£0.00	£22.92	Oil
481		25/07/14	05/08/14	506419	£9.98	£0.00	£9.98	Strimmer cord
482		25/07/14	05/08/14	506418	£34.04	£0.00	£34.04	Petrol
529		19/09/14	19/09/14	506456	£139.75	£0.00	£139.75	Safety Clothing for Brian
551	300914	30/09/14	03/10/14	506471	£15.75	£0.00	£15.75	mileage
578	131114	13/11/14	20/11/14	506202	£81.31	£0.00	£81.31	council expenses village plants
725	230315	23/03/15	26/03/15	506511 260315	£26.98	£0.00	£26.98	
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£390.94	£0.00	£390.94	
				<b>Total</b>	£390.94	£0.00	£390.94	
<b>ent County Council</b>								
331		12/03/14	11/04/14	CC 12	£483.05	£80.51	£402.54	Gas
354		12/04/14	12/04/14	01 120314	£483.05	£80.51	£402.54	Gas
360		11/04/14	13/05/14	01 CC110414	£495.46	£82.58	£412.88	Gas
418		12/04/14	02/06/14		£483.05	£80.51	£402.54	Contra 354, Gas entered twice
424		14/05/14	13/06/14	03 CC290514	£332.99	£55.50	£277.49	Gas
433	G3397200	11/06/14	14/07/14	04 UF140714	£272.71	£45.45	£227.26	Gas
456	G3420480	10/07/14	14/08/14	04 CC100714	£148.62	£24.77	£123.85	Gas
504	g3438945	12/08/14	11/09/14	04 CC120814	£126.28	£6.01	£120.27	Gas
530	G3457786	09/09/14	10/10/14	06 CC090914	£131.69	£6.27	£125.42	Gas
563	G3478585	09/10/14	31/10/14	06 CC091014	£248.82	£41.47	£207.35	Gas
614	G3512039	27/11/14	12/12/14	dd C06857	£427.64	£71.27	£356.37	
622	G3527825	08/12/14	08/01/15	dd	£570.31	£95.05	£475.26	
663	g3549879	29/01/15	29/01/15	dd	£743.76	£123.96	£619.80	gas

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
694	110177149	11/02/15	04/03/15	dd 040315	£845.08	£140.85	£704.23	
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£4,826.41	£773.69	£4,052.72	
				Total	£4,826.41	£773.69	£4,052.72	
ent Surrey Sussex Air Ambulance								
526		15/09/14	15/09/14	506454	£100.00	£0.00	£100.00	Donation
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£100.00	£0.00	£100.00	
				Total	£100.00	£0.00	£100.00	
ing, Mrs A P								
525		15/09/14	15/09/14	506453	£11.98	£0.00	£11.98	Cash Tin
643	18/12/14	18/12/14	14/01/15	506245	£28.35	£0.00	£28.35	sundries
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£40.33	£0.00	£40.33	
				Total	£40.33	£0.00	£40.33	
PS Contractors								
434		10/06/14	27/06/14	506378	£2,160.00	£360.00	£1,800.00	Footpaths and twittens
581	22574	20/11/14	20/11/14	506205	£330.00	£55.00	£275.00	Daffodil Ban maintenance off r
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£2,490.00	£415.00	£2,075.00	
				Total	£2,490.00	£415.00	£2,075.00	
LS Sculpture Casting								
616	4508	03/12/14	11/12/14	506225 111214	£2,400.00	£400.00	£2,000.00	50 deposit casting iguanodon
692	4544	06/02/15	24/02/15	506284	£2,400.00	£400.00	£2,000.00	final iguanodon casting
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£4,800.00	£800.00	£4,000.00	
				Total	£4,800.00	£800.00	£4,000.00	
M J Hemery								
693		16/02/15	02/03/15	506285	£530.00	£0.00	£530.00	refund of two graves Newbury N
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£530.00	£0.00	£530.00	
				Total	£530.00	£0.00	£530.00	
MARTIN LACEY BUCLEY LTD								
409	H8199	20/05/14	02/06/14	506364	£600.00	£100.00	£500.00	Valuation for Youth Club
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£600.00	£100.00	£500.00	
				Total	£600.00	£100.00	£500.00	
Mascott Roofing								
386	30198	09/05/14	14/05/14	506344	£4,602.00	£767.00	£3,835.00	Entrance hall roof repair

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£4,602.00	£767.00	£3,835.00	
Total					£4,602.00	£767.00	£3,835.00	
<b>Mediation Service</b>								
442		20/06/14	27/06/14	506384	£100.00	£0.00	£100.00	Grant
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£100.00	£0.00	£100.00	
Total					£100.00	£0.00	£100.00	
<b>MetroRod Ltd</b>								
492	394501	12/08/14	18/08/14	506429	£102.00	£17.00	£85.00	Cleaning of fat trap
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£102.00	£17.00	£85.00	
Total					£102.00	£17.00	£85.00	
<b>MG Ileen</b>								
733	29840	31/03/15		506521 160415	£25.44	£4.24	£21.20	March
364	295837	01/04/14	01/04/14	506321	£21.60	£3.60	£18.00	Window Cleaning
374	29550	30/04/14	06/05/14	506333	£25.44	£4.24	£21.20	Window cleaning
400	29571	23/05/14	28/05/14	506355	£342.00	£57.00	£285.00	High level dusting
414	29580	31/05/14	02/06/14	506369	£25.44	£4.24	£21.20	Window cleaning
461	29605	30/06/14	11/07/14	506398	£25.44	£4.24	£21.20	Cleaning
500		31/07/14	18/08/14	506437	£25.44	£4.24	£21.20	window cleaning
528	29657	31/08/14	17/09/14	506441	£52.20	£8.70	£43.50	Cleaning
550	29679	30/09/14	03/10/14	506470	£25.44	£4.24	£21.20	window cleaning
572	29709	31/10/14	03/11/14	506492 031114	£25.44	£4.24	£21.20	QH cleaning outside windows on
607	29726	30/11/14	04/12/14	506218 041214	£25.44	£4.24	£21.20	windows outside
637	29766	31/12/14	14/01/15	506239	£25.44	£4.24	£21.20	window cleaning o/side
697	29793	31/01/15	11/03/15	506287	£25.44	£4.24	£21.20	
719	29821	28/02/15	26/03/15	506505 260315	£25.44	£4.24	£21.20	feb 15
Unpaid Total					£25.44	£4.24	£21.20	
Paid Total					£670.20	£111.70	£558.50	
Total					£695.64	£115.94	£579.70	
<b>Microshade Business Consultants Ltd</b>								
406	7629	19/05/14	28/05/14	506362	£450.00	£75.00	£375.00	End of Year Accounts
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£450.00	£75.00	£375.00	
Total					£450.00	£75.00	£375.00	
<b>Mid Downs Hospital Radio</b>								
590	event form	03/11/14	03/11/14	506496	£25.00	£0.00	£25.00	deposit xmas festival radio

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
641	201428	05/01/15	14/01/15	506243	£100.00	£0.00	£100.00	xmas remainder
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£125.00	£0.00	£125.00	
Total					£125.00	£0.00	£125.00	
<b>Mid Sussex District Council</b>								
335		01/04/14	01/04/14	506302	£624.08	£0.00	£624.08	Burial Ground Rates Bill
355		01/04/14	01/04/14	01 010414	£138.28	£0.00	£138.28	Rates
357	68333995	01/04/14	01/04/14	01 010414	£95.33	£0.00	£95.33	Rates
402	409713375	13/05/14	28/05/14	506357	£960.00	£160.00	£800.00	paring discs
416		01/05/14	01/05/14	02 010514MSD C	£142.00	£0.00	£142.00	Rates
417		01/05/14	01/05/14	02 010514MSD C	£98.00	£0.00	£98.00	Rates
428		16/06/14	27/06/14	506373	£10.00	£0.00	£10.00	Mantell Licence
455		02/06/14	02/06/14	03 MSDC02061 4	£240.00	£0.00	£240.00	
508		08/07/14	08/07/14	04 MSDCRates	£240.00	£0.00	£240.00	Rates
513		07/08/14	08/09/14	506442	£87.50	£0.00	£87.50	Hire of Rec
524		01/08/14	01/08/14	05 MSDCRATE S	£240.00	£0.00	£240.00	
547		01/09/14	01/09/14	MSDC Rates	£240.00	£0.00	£240.00	
557	409720734	24/09/14	16/10/14	506478	£5,000.00	£0.00	£5,000.00	Recreation ground donation
559		03/10/14	16/10/14	506480	£180.00	£0.00	£180.00	Premises licence
582	409723077	14/11/14	20/11/14	506206	£768.00	£128.00	£640.00	paring discs 800 on 22/08/14
624		01/10/14	01/10/14	dd 011014	£240.00	£0.00	£240.00	MSDC Rates 011014
652		03/11/14	03/11/14	dd 031114	£240.00	£0.00	£240.00	MSDC Rates
653		01/12/14	01/12/14	dd 01/12/14	£240.00	£0.00	£240.00	Rates
662	020115	02/01/15	02/01/15	dd	£240.00	£0.00	£240.00	Rates
704	409726169	25/02/15	11/03/15	506294	£576.00	£96.00	£480.00	x 600 discs
710	409726213	03/03/15	11/03/15	506300	£1,497.04	£249.52	£1,247.52	civic amenity collection 14/15
724	409726290	10/03/15	26/03/15	506510 260315	£1,654.21	£275.69	£1,378.52	
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£13,750.44	£909.21	£12,841.23	
Total					£13,750.44	£909.21	£12,841.23	
<b>Monitor Cleaning Ltd</b>								
732	15568	31/03/15		506518 160415	£362.77	£60.46	£302.31	March
352	inv13488	01/04/14	09/04/14	506319	£362.77	£60.46	£302.31	Cleaning
372	inv13657	01/05/14	06/05/14	506330	£362.77	£60.46	£302.31	Cleaning
431	INV13830	01/06/14	27/06/14	506376	£362.77	£60.46	£302.31	Cleaning

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
463	INV13987	01/07/14	04/08/14	506399	£362.77	£60.46	£302.31	Cleaning
499	inv14184	01/08/14	18/08/14	506436	£362.77	£60.46	£302.31	Cleaning
515	INV14358	01/09/14	11/09/14	506445	£362.77	£60.46	£302.31	Cleaning
562	INV14525	01/10/14	16/10/14	506483	£362.77	£60.46	£302.31	Cleaning
574	14695	01/11/14	20/11/14	506498	£362.77	£60.46	£302.31	
611	inv14863	01/12/14	04/12/14	506221 041214	£362.77	£60.46	£302.31	cleaning nov 14
647	15034	01/01/15	14/01/15	506249	£362.77	£60.46	£302.31	cleaning
686	15200	01/02/15	18/02/15	506275	£362.77	£60.46	£302.31	
714	15391	26/02/15	11/03/15	506501	£362.77	£60.46	£302.31	feb 15 cleaning
<b>Unpaid Total</b>					£362.77	£60.46	£302.31	
<b>Paid Total</b>					£4,353.24	£725.52	£3,627.72	
<b>Total</b>					£4,716.01	£785.98	£3,930.03	
<b>Mr J Estes M/S Fowler</b>								
739	020415	31/03/15		560530 160415	£84.00	£14.00	£70.00	refund 10 hire charge good wil
<b>Unpaid Total</b>					£84.00	£14.00	£70.00	
<b>Paid Total</b>					£0.00	£0.00	£0.00	
<b>Total</b>					£84.00	£14.00	£70.00	
<b>NALC</b>								
339		01/04/14	01/04/14	506306	£879.38	£0.00	£879.38	Subscription
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£879.38	£0.00	£879.38	
<b>Total</b>					£879.38	£0.00	£879.38	
<b>New England Wood Trust</b>								
534		24/09/14	22/09/14	506457	£100.00	£0.00	£100.00	Grant
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£100.00	£0.00	£100.00	
<b>Total</b>					£100.00	£0.00	£100.00	
<b>Nicy Sage</b>								
365		11/04/14	14/04/14	506322	£58.08	£0.00	£58.08	Stationery & Travel
367		15/04/14	24/04/14	506328	£12.00	£0.00	£12.00	New ey cut for Hall
370		01/05/14	06/05/14	506331	£20.36	£0.00	£20.36	Stationery
399		23/05/14	28/05/14	506354	£47.50	£0.00	£47.50	Stamps and TEN
430		06/06/14	27/06/14	506375	£22.44	£0.00	£22.44	First aid box & gas lighter, card,
450		02/07/14	03/07/14	506389	£80.61	£0.00	£80.61	Stamps
477		18/07/14	18/07/14	2506412	£97.24	£0.00	£97.24	
501		30/07/14	18/08/14	506438	£48.79	£0.00	£48.79	
507		02/07/14	08/07/14		£80.61	£0.00	£80.61	Contra 450, Stamps
509		21/07/14	21/07/14	506389	£20.97	£0.00	£20.97	Laminate pouches cheque repai
510		21/07/14	21/08/14		£20.97	£0.00	£20.97	Contra 509, Laminate pouches

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£306.41	£0.00	£306.41	
Total					£306.41	£0.00	£306.41	
<b>Nigel Page</b>								
349		05/04/14	09/04/14	506316	£108.65	£0.00	£108.65	NP website renewal
413		28/05/14	02/06/14	506368	£8.99	£0.00	£8.99	HDMI cord
552	300914	30/09/14	03/10/14	506472	£56.25	£0.00	£56.25	chair allowance CNP drins
687	59825	28/01/15	18/02/15	506270	£100.80	£16.80	£84.00	Sx Sign centre Yth Club sign
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£274.69	£16.80	£257.89	
Total					£274.69	£16.80	£257.89	
<b>Nisbets</b>								
588	50043143	20/11/14	20/11/14	506212	£67.41	£11.23	£56.18	topping up crocery
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£67.41	£11.23	£56.18	
Total					£67.41	£11.23	£56.18	
<b>P &amp; S Gallagher</b>								
362		14/04/14	23/04/14	506325	£428.50	£0.00	£428.50	Cemetery Admin 1st Quarter
520	9	21/08/14	11/09/14	506449	£452.35	£0.00	£452.35	Cemetery administration
718	10 & 11	25/03/15	26/03/15	506504 260315	£1,769.00	£0.00	£1,769.00	Fees
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,649.85	£0.00	£2,649.85	
Total					£2,649.85	£0.00	£2,649.85	
<b>P J Barrow &amp; Partners Ltd</b>								
350	12479	01/04/14	09/04/14	506317	£15.82	£2.64	£13.18	cable
388	12722	30/04/14	14/05/14	506346	£178.92	£29.82	£149.10	Cable for churchyard
390	12721	30/04/14	14/05/14	506348	£759.00	£126.50	£632.50	Mower
459	13187	30/06/14	11/07/14	506395	£16.32	£2.72	£13.60	Spring
560	13678	30/09/14	16/10/14	506481	£133.19	£22.20	£110.99	Parts
646	14007	31/12/14	14/01/15	506247	£50.34	£8.39	£41.95	strimmer parts
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,153.59	£192.27	£961.32	
Total					£1,153.59	£192.27	£961.32	
<b>PDP Electrical Services Ltd</b>								
747	pending	20/03/15			£342.00	£57.00	£285.00	YC ECIR accrual
684	18657	26/01/15	18/02/15	506273	£825.00	£137.50	£687.50	Emerg Lighting QH
703	20002	25/02/15	11/03/15	506293	£1,200.00	£200.00	£1,000.00	EICR 5yrly electrical test inspect



# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
<b>Unpaid Total</b>					£342.00	£57.00	£285.00	
<b>Paid Total</b>					£2,025.00	£337.50	£1,687.50	
<b>Total</b>					£2,367.00	£394.50	£1,972.50	
<b>Performing Rights Society</b>								
543	4327714	10/09/14	24/09/14	506466	£853.20	£142.20	£711.00	PRS licence
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£853.20	£142.20	£711.00	
<b>Total</b>					£853.20	£142.20	£711.00	
<b>Petty Cash</b>								
669		11/02/15	11/02/15	110215	£3.99	£0.00	£3.99	batteries offset from TN 880
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£3.99	£0.00	£3.99	
<b>Total</b>					£3.99	£0.00	£3.99	
<b>Philip Turner</b>								
380		06/05/14	06/05/14	506339	£110.00	£0.00	£110.00	Paring discs
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£110.00	£0.00	£110.00	
<b>Total</b>					£110.00	£0.00	£110.00	
<b>Phoenix Lifting Systems Ltd</b>								
449	22229	23/06/14	02/07/14	506390	£132.00	£22.00	£110.00	Lift inspection
522		12/08/14	11/09/14	506451	£399.60	£66.60	£333.00	Repair to lift system following in
680	23047	15/01/15	18/02/15	506267	£132.00	£22.00	£110.00	late issue of lift repair invoice
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£663.60	£110.60	£553.00	
<b>Total</b>					£663.60	£110.60	£553.00	
<b>PHS Limited</b>								
341		01/04/14	01/04/14	506308	£2,312.64	£385.44	£1,927.20	Rental of driers etc
548		03/10/14	03/10/14	525940	£1,343.23	£223.87	£1,119.36	Refund on Public toilets
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£969.41	£161.57	£807.84	
<b>Total</b>					£969.41	£161.57	£807.84	
<b>Ping Design and Print</b>								
497		28/07/14	18/08/14	506434	£421.00	£70.17	£350.83	Printing for Referendum
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£421.00	£70.17	£350.83	
<b>Total</b>					£421.00	£70.17	£350.83	
<b>PF Littleohn</b>								
744		31/03/15			£600.00	£0.00	£600.00	2014/15 External Audit
538	SB2014121	15/09/14	24/09/14	506461	£720.00	£120.00	£600.00	External Audit

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
<b>Unpaid Total</b>					£600.00	£0.00	£600.00	
<b>Paid Total</b>					£720.00	£120.00	£600.00	
<b>Total</b>					£1,320.00	£120.00	£1,200.00	
<b>Plastic Letters &amp; Signs Ltd</b>								
568	59520	24/10/14	03/11/14	506487 031114	£18.00	£3.00	£15.00	Sussex Sign Centre vinyl letter
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£18.00	£3.00	£15.00	
<b>Total</b>					£18.00	£3.00	£15.00	
<b>Playsafety Ltd</b>								
465	12466	14/07/14	18/07/14	506400	£78.00	£13.00	£65.00	Sate par inspection
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£78.00	£13.00	£65.00	
<b>Total</b>					£78.00	£13.00	£65.00	
<b>Post Office Ltd</b>								
535		24/09/14	24/09/14	506458	£53.00	£0.00	£53.00	Stamps
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£53.00	£0.00	£53.00	
<b>Total</b>					£53.00	£0.00	£53.00	
<b>PPL</b>								
453	2415956	31/05/14	02/07/14	506393	£151.87	£25.31	£126.56	Recorded music licence
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£151.87	£25.31	£126.56	
<b>Total</b>					£151.87	£25.31	£126.56	
<b>Public Wors Loan Board</b>								
423		01/07/14	08/07/14	03 PWLB01071 4	£9,360.85	£0.00	£9,360.85	Loan
651	Loan Ref 50	18/11/14	18/11/14	dd 181114	£71.40	£0.00	£71.40	Youth Club Loan arrangement F
661	07298	02/01/15	02/01/15	dd 02/01/15	£2,835.07	£0.00	£2,835.07	101 07298 Yth Club
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£12,267.32	£0.00	£12,267.32	
<b>Total</b>					£12,267.32	£0.00	£12,267.32	
<b>Rain Or Shine Theatre</b>								
553	406	30/09/14	03/10/14	506473	£653.70	£0.00	£653.70	Merchant of Venice
654	416	03/01/15	02/02/15	506253	£190.70	£0.00	£190.70	Great Expectations
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£844.40	£0.00	£844.40	
<b>Total</b>					£844.40	£0.00	£844.40	
<b>SALC</b>								
544	7735	10/09/14	24/09/14	506468	£144.00	£24.00	£120.00	Chairs networking day

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
593	7918	29/10/14	03/11/14	506493 03/11/14	£336.00	£56.00	£280.00	Recruitment Assistance
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£480.00	£80.00	£400.00	
				<b>Total</b>	£480.00	£80.00	£400.00	
<b>SE Employers</b>								
344		03/04/14	09/04/14	506311	£233.10	£0.00	£233.10	Subscription
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£233.10	£0.00	£233.10	
				<b>Total</b>	£233.10	£0.00	£233.10	
<b>Sign Solutions</b>								
576	2034	07/11/14	20/11/14	506500	£40.00	£6.67	£33.33	Mayors board
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£40.00	£6.67	£33.33	
				<b>Total</b>	£40.00	£6.67	£33.33	
<b>SITA Ltd</b>								
734	29686024	31/03/15		506523 160415	£295.09	£49.18	£245.91	
332	29189426	31/03/14	30/04/14	506323	£268.43	£44.74	£223.69	Waste
383	29226222	30/04/14	14/05/14	506341	£271.03	£45.17	£225.86	Refuse services
435	292655585	31/05/14	27/06/14	506379	£271.03	£45.17	£225.86	Refuse
460		30/06/14	11/07/14	506396	£271.03	£45.17	£225.86	Waste disposal
495		31/07/14	18/08/14	506432	£271.03	£45.17	£225.86	Waste collection
555		31/08/14	16/10/14	506476	£271.03	£45.17	£225.86	Waste
556	29435537	30/09/14	16/10/14	506477	£271.03	£45.17	£225.86	
573	29478718	31/10/14	20/11/14	506497	£271.03	£45.17	£225.86	waste
627		30/11/14	12/01/15	506230	£271.03	£45.17	£225.86	waste collection
639	29563678	31/12/14	14/01/15	506241	£271.03	£45.17	£225.86	waste
673	29604132	31/01/15	18/02/15	506265	£271.03	£45.17	£225.86	
706		28/02/15	11/03/15	506296	£290.80	£48.47	£242.33	
				<b>Unpaid Total</b>	£295.09	£49.18	£245.91	
				<b>Paid Total</b>	£3,269.53	£544.91	£2,724.62	
				<b>Total</b>	£3,564.62	£594.09	£2,970.53	
<b>SLCC</b>								
412	114730	20/05/14	02/06/14	506367	£114.00	£19.00	£95.00	Finance Training Day
447	115093	30/06/14	02/07/14	506387	£150.00	£25.00	£125.00	Training course community as
610	041214	04/12/14	04/12/14	506222 041214	£250.00	£0.00	£250.00	CiLCA registration
				<b>Unpaid Total</b>	£0.00	£0.00	£0.00	
				<b>Paid Total</b>	£514.00	£44.00	£470.00	
				<b>Total</b>	£514.00	£44.00	£470.00	
<b>Society Of Clerks</b>								

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
671	SLCC	18/02/15	18/02/15	506263	£235.00	£0.00	£235.00	subscription
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£235.00	£0.00	£235.00	
Total					£235.00	£0.00	£235.00	
<b>South Downs Nurseries</b>								
396	12320	19/05/14	28/05/14	506352	£557.98	£0.00	£557.98	Floral displays
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£557.98	£0.00	£557.98	
Total					£557.98	£0.00	£557.98	
<b>South East Water</b>								
470		08/07/14	18/07/14	506404	£7.21	£0.00	£7.21	water
471		08/07/14	18/07/14	506406	£562.14	£0.00	£562.14	Water Lea
472		18/07/14	18/07/14	506407	£15.19	£0.00	£15.19	water
474		07/07/14	18/07/14	506409	£118.44	£0.00	£118.44	Water
484		23/07/14	07/08/14	506421	£117.37	£0.00	£117.37	WG Allotments
670		20/01/15	18/02/15	506262	£712.66	£0.00	£712.66	
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,533.01	£0.00	£1,533.01	
Total					£1,533.01	£0.00	£1,533.01	
<b>Southern Water</b>								
489	714000929	06/08/14	18/08/14	506426	£757.64	£0.00	£757.64	Waste water
490	701076434	05/08/14	18/08/14	506427	£16.24	£2.71	£13.53	waste water
675	700001758	18/02/15	18/02/15	506268	£807.05	£0.00	£807.05	
691	701081425	11/03/15	18/02/15	506279	£99.98	£0.00	£99.98	Yth Club waste water
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,680.91	£2.71	£1,678.20	
Total					£1,680.91	£2.71	£1,678.20	
<b>Sparles Cleaning Ltd</b>								
735	10692	30/03/15		506524 160415	£618.00	£103.00	£515.00	march 5xsundays
347		01/04/14	09/04/14	506314	£618.00	£103.00	£515.00	Cleaning
375	10147	28/04/14	06/05/14	506334	£494.40	£82.40	£412.00	Cleaning
410	10186	29/05/14	02/06/14	506365	£494.40	£82.40	£412.00	Hall Cleaning
448	10261	30/06/14	02/07/14	506388	£618.00	£103.00	£515.00	Cleaning QH
502	10294	28/07/14	18/08/14	506439	£494.40	£82.40	£412.00	Cleaning
518		31/08/14	11/09/14	506447	£618.00	£103.00	£515.00	Cleaning
554	10408	29/09/14	03/10/14	506474	£494.40	£82.40	£412.00	cleaning
602	10512	30/11/14	04/12/14	506215 041214	£469.40	£78.23	£391.17	incl offset for ey replacement
615	10442	30/10/14	11/12/14	506223 111214	£494.40	£82.40	£412.00	
645	10558	29/12/14	14/01/15	506248	£494.40	£82.40	£412.00	dec 14

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
659	10572	26/01/15	02/02/15	506256	£494.40	£82.40	£412.00	
701	10615	23/02/15	11/03/15	506291	£494.40	£82.40	£412.00	feb 15
				<b>Unpaid Total</b>	<b>£618.00</b>	<b>£103.00</b>	<b>£515.00</b>	
				<b>Paid Total</b>	<b>£6,278.60</b>	<b>£1,046.43</b>	<b>£5,232.17</b>	
				<b>Total</b>	<b>£6,896.60</b>	<b>£1,149.43</b>	<b>£5,747.17</b>	
<b>St Catherines Hospice</b>								
391		08/05/14	14/05/14	506349	£100.00	£0.00	£100.00	Grant
				<b>Unpaid Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
				<b>Paid Total</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>	
				<b>Total</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>	
<b>Sue Burgess</b>								
345		04/04/14	09/04/14	506312	£25.42	£0.00	£25.42	Cable ties
444		25/06/14	27/06/14	506385	£24.99	£0.00	£24.99	Soil analyser
642		18/12/14	14/01/15	506244	£32.84	£3.62	£29.22	reimbursement
				<b>Unpaid Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
				<b>Paid Total</b>	<b>£83.25</b>	<b>£3.62</b>	<b>£79.63</b>	
				<b>Total</b>	<b>£83.25</b>	<b>£3.62</b>	<b>£79.63</b>	
<b>Sue Mills</b>								
678		18/02/15	18/02/15	506282	£60.00	£0.00	£60.00	christmas lights
				<b>Unpaid Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
				<b>Paid Total</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>	
				<b>Total</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>	
<b>Surrey Sussex Drum Bugle Band</b>								
665		31/01/15	01/02/15	506261 506260 CNN	£120.00	£0.00	£120.00	xmas 2014
				<b>Unpaid Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
				<b>Paid Total</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£120.00</b>	
				<b>Total</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£120.00</b>	
<b>Susan Heywood</b>								
679		18/02/15	18/02/15	506283	£60.00	£0.00	£60.00	christmas lights
				<b>Unpaid Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
				<b>Paid Total</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>	
				<b>Total</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>	
<b>Sussex Floors Ltd</b>								
660	3712	27/01/15	02/02/15	506255	£213.60	£35.60	£178.00	QH door mats
				<b>Unpaid Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
				<b>Paid Total</b>	<b>£213.60</b>	<b>£35.60</b>	<b>£178.00</b>	
				<b>Total</b>	<b>£213.60</b>	<b>£35.60</b>	<b>£178.00</b>	
<b>The Royal British Legion</b>								

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
569	101014	10/10/14	03/11/14	506489 031114	£35.00	£0.00	£35.00	Remembrance Day Wreath &
658	24/01/15	02/02/15	02/02/15	506257	£50.00	£0.00	£50.00	in memorium F Stirner
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£85.00	£0.00	£85.00	
<b>Total</b>					£85.00	£0.00	£85.00	
<b>Thomas Locsmiths Ltd</b>								
401	15406	29/04/14	28/05/14	506356	£104.40	£17.40	£87.00	Change office door code
699		27/02/15	11/03/15	506289	£277.80	£46.30	£231.50	3 x inv yth club locs handle
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£382.20	£63.70	£318.50	
<b>Total</b>					£382.20	£63.70	£318.50	
<b>Tony Fullwood</b>								
485		28/07/14	08/08/14	506422	£2,268.00	£378.00	£1,890.00	Professional advice
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£2,268.00	£378.00	£1,890.00	
<b>Total</b>					£2,268.00	£378.00	£1,890.00	
<b>U Fuels</b>								
356	048282	01/04/14	09/04/14	UFUEL 010414	£51.59	£8.60	£42.99	Petrol
363		13/04/14	23/04/14	UFUELS 230414	£50.40	£8.40	£42.00	Petrol
369	903659	24/04/14	07/05/14	UFUELS 070514	£1.20	£0.20	£1.00	Petrol
381	049193	04/05/14	14/05/14	UFUELS 140414	£50.40	£8.40	£42.00	Petrol
421		01/06/14	11/06/14	03 UF110614	£50.39	£8.40	£41.99	Petrol
426		25/05/14	04/06/14	03 UF040614	£1.20	£0.20	£1.00	Fuel card
437	903659	15/06/14	08/07/14	UF 150614	£50.39	£8.40	£41.99	Petrol
443	903659	22/06/14	25/06/14	UFUELS 150514	£50.39	£8.40	£41.99	Petrol
446	903659	29/06/14	09/07/14	UF 090714	£1.20	£0.20	£1.00	Fuel card
454	049193	04/05/14	28/05/14	U FUEls 040514	£50.40	£8.40	£42.00	Petrol
457		06/07/14	16/07/14	UFUELS 060714	£18.00	£3.00	£15.00	Petrol card annual charge
503	903659	27/07/14	08/08/14	04 UF270714	£1.20	£0.20	£1.00	Petrol card
516	052079	31/08/14	10/09/14	UF100914	£46.58	£7.76	£38.82	Petrol
594	053486	26/10/14	05/11/14	DD	£2.40	£0.40	£2.00	guardcard
595	053147	12/10/14	22/10/14	dd	£54.40	£9.07	£45.33	fuel
600	052765	28/09/14	08/10/14	dd	£2.40	£0.40	£2.00	guardcard
613	054350	30/11/14	10/12/14	dd 101214	£2.40	£0.40	£2.00	guardcard
621	054571	07/12/14	17/12/14	dd 171214	£21.81	£3.63	£18.18	fuel

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
648		28/12/14	07/01/15	dd	£2.40	£0.40	£2.00	card
666	055912	25/01/15	04/02/15	dd 040215	£2.40	£0.40	£2.00	card
695	056640	22/02/15	04/03/15	dd 040315	£2.40	£0.40	£2.00	
742	057353	22/03/15	31/03/15	dd	£42.60	£7.10	£35.50	petrol
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£556.55	£92.76	£463.79	
Total					£556.55	£92.76	£463.79	
<b>Venesta</b>								
382	pro forma in	14/05/14	14/05/14	506340	£45.82	£7.64	£38.18	New bolt for toilet
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£45.82	£7.64	£38.18	
Total					£45.82	£7.64	£38.18	
<b>Victim Support</b>								
392		08/05/14	14/05/14	506350	£100.00	£0.00	£100.00	Grant
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£100.00	£0.00	£100.00	
Total					£100.00	£0.00	£100.00	
<b>Viing</b>								
586	656855	17/11/14	20/11/14	506210	£104.26	£17.38	£86.88	stationery
683	40584 6071	28/01/15	18/02/15	506272	£98.95	£16.49	£82.46	109.74 less 10.79 crd nte 98.9
709	213136 253	02/03/15	11/03/15	506299	£150.98	£6.00	£144.98	
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£354.19	£39.87	£314.32	
Total					£354.19	£39.87	£314.32	
<b>Village Directories</b>								
368	15691	01/04/14	24/04/14	506327	£129.60	£21.60	£108.00	Advertise in directory
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£129.60	£21.60	£108.00	
Total					£129.60	£21.60	£108.00	
<b>Vision ICT Ltd</b>								
376	4435	24/04/14	06/05/14	506335	£780.00	£130.00	£650.00	Upgrade to website
570	4705	01/10/14	03/11/14	506490 031114	£288.00	£48.00	£240.00	Website Hosting Dec 14 to Nov
584	4765	01/11/14	20/11/14	506208	£246.00	£41.00	£205.00	CPC website hosting an 15 to d
585	4706	07/11/14	20/11/14	506209	£66.00	£11.00	£55.00	domain name .gov.u dec 14 to
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,380.00	£230.00	£1,150.00	
Total					£1,380.00	£230.00	£1,150.00	
<b>W Donohoe</b>								
746	260415	31/03/15		506544 010515	£350.00	£0.00	£350.00	gardening nov 14 apr 15

# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
579	121114	12/11/14	20/11/14	506203	£825.00	£0.00	£825.00	QH gardening
Unpaid Total					£350.00	£0.00	£350.00	
Paid Total					£825.00	£0.00	£825.00	
Total					£1,175.00	£0.00	£1,175.00	
West Sussex County Council								
373		01/05/14	06/05/14	506332	£7,557.20	£0.00	£7,557.20	April Wages
422		16/06/14	27/06/14	506372	£6,984.89	£0.00	£6,984.89	Wages
452	140443	20/06/14	02/07/14	506392	£2,903.88	£483.98	£2,419.90	Street lights maintenance
458		04/07/14	11/07/14	506394	£8,016.44	£0.00	£8,016.44	
487		20/08/14	08/08/14	506424	£2,000.00	£0.00	£2,000.00	Wedding Licence Renewal
498		06/08/14	18/08/14	506435	£5,039.19	£0.00	£5,039.19	Wages
517		01/09/14	11/09/14	506446	£5,180.18	£0.00	£5,180.18	Wages
564		13/10/14	16/10/14	506484	£5,371.48	£0.00	£5,371.48	
583		05/11/14	20/11/14		£6,613.33	£0.00	£6,613.33	salaries Oct 2014
619	800106120	25/11/14	11/12/14	506227 111214	£706.01	£117.67	£588.34	street lighting energy 01041331
629	800106312	09/12/14	12/01/15	506232	£345.60	£57.60	£288.00	6th mthly payroll admin
630	800106128	26/11/14	14/01/15	506234	£5,575.35	£0.00	£5,575.35	sals
631	800106604	24/12/14	14/01/15	506235	£5,575.35	£0.00	£5,575.35	sal
632	800107145	27/01/15	09/02/15	506258	£5,690.75	£0.00	£5,690.75	
715	800107930	10/03/15	11/03/15	506502	£5,834.21	£0.00	£5,834.21	sals Feb 15
729	800108108	25/03/15	26/03/15	506515 260315	£5,619.53	£0.00	£5,619.53	March 15 sals
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£79,013.39	£659.25	£78,354.14	
Total					£79,013.39	£659.25	£78,354.14	
Wightman & Parrish								
340		01/04/14	01/04/14	506307	£77.68	£12.95	£64.73	Cleaning materials
366	sinv066241	14/04/14	24/04/14	506326	£52.79	£8.80	£43.99	Cleaning materials
432	706002	30/05/14	27/06/14	506377	£79.77	£13.29	£66.48	Cleaning materials
473	SINV06805	10/07/14	18/07/14	506408	£126.70	£21.12	£105.58	Cleaning materials
541	SINV06916	09/09/14	24/09/14	506464	£70.38	£11.73	£58.65	Cleaning products
545	SINV06921	11/09/14	24/09/14	506469	£16.17	£2.69	£13.48	Cleaning products
592	0701310	20/11/14	03/11/14	506494	£126.70	£21.12	£105.58	supplies hand towels / rolls
638	Dec 14	31/12/14	14/01/15	506240	£142.73	£23.79	£118.94	
674	0720342	30/01/15	18/02/15	506266	£28.13	£4.69	£23.44	
707	721298 724	28/02/15	11/03/15	506297	£277.33	£46.21	£231.12	
721	0727974	09/03/15	26/03/15	506507 260315	£106.51	£17.75	£88.76	
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,104.89	£184.14	£920.75	
Total					£1,104.89	£184.14	£920.75	



# Expenditure Ledger

Start of year 01/04/14

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
<b>Wilbar Associates Ltd</b>								
361	02714	09/04/14	14/04/14	506324	£7,371.68	£1,228.61	£6,143.07	R&T consultancy wor
488	25314	15/08/14	18/08/14	506425	£14,352.47	£2,392.08	£11,960.39	WG Signage and surfacing
567	34614 0514	09/10/14	03/11/14	506488	£1,104.60	£184.10	£920.50	Consultancy Ardingly Road
682	55414	21/01/15	18/02/15	506271	£1,789.80	£298.30	£1,491.50	Consultancy Ard Rd
728	66414	24/03/15	26/03/15	506514 260315	£1,219.80	£203.30	£1,016.50	ard rd
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£25,838.35	£4,306.39	£21,531.96	
<b>Total</b>					£25,838.35	£4,306.39	£21,531.96	
<b>urich Municipal</b>								
334	14228627	01/04/14	01/04/14	506301	£4,588.28	£0.00	£4,588.28	Insurance
685	17095384	05/02/15	18/02/15	506274	£53.00	£0.00	£53.00	pro rata Yth Club
<b>Unpaid Total</b>					£0.00	£0.00	£0.00	
<b>Paid Total</b>					£4,641.28	£0.00	£4,641.28	
<b>Total</b>					£4,641.28	£0.00	£4,641.28	
<b>Total Expenditure Unpaid</b>					£3,799.27	£375.58	£3,423.69	
<b>Total Expenditure Paid</b>					£462,139.51	£23,072.84	£439,066.67	
<b>Total Expenditure</b>					£465,938.78	£23,448.42	£442,490.36	