

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
3C Environmental Technology Ltd								
731	25923	31/03/15	16/04/15	506517 160415	£261.00	£43.50	£217.50	annual water hygiene service Y
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£261.00	£43.50	£217.50	
Total					£261.00	£43.50	£217.50	
A R Tunks Ltd								
1097	00011972	15/02/16	29/02/16	506791	£3,300.00	£0.00	£3,300.00	QH decorating payment 1
1140	00011975/6	31/03/16	31/03/16	506816	£5,090.00	£0.00	£5,090.00	remainder QH decorating
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£8,390.00	£0.00	£8,390.00	
Total					£8,390.00	£0.00	£8,390.00	
Action In Rural Sussex								
917	44	26/08/15	23/09/15	506658	£72.00	£12.00	£60.00	6mths subs to 03/16
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£72.00	£12.00	£60.00	
Total					£72.00	£12.00	£60.00	
Alan Pointer								
745	04 / 05	30/03/15	30/04/15	506535 300415	£77.50	£0.00	£77.50	Inv 4 & 5
1021	12 16	22/11/15	23/12/15	506733	£35.67	£0.00	£35.67	
1022	15	12/12/15	23/12/15	506734	£71.80	£0.00	£71.80	maintenance, parts
1095	19	15/02/16	15/02/16	506789	£159.50	£0.00	£159.50	QH PAT elec
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£344.47	£0.00	£344.47	
Total					£344.47	£0.00	£344.47	
Andrew Sturgeon								
1154		31/03/16			£100.00	£0.00	£100.00	15/16 int audit
743	7 240815	31/03/15	27/08/15	506637	£100.00	£0.00	£100.00	2014/15 internal audit
Unpaid Total					£100.00	£0.00	£100.00	
Paid Total					£100.00	£0.00	£100.00	
Total					£200.00	£0.00	£200.00	
Annette Jones								
741		31/03/15	16/04/15		£8.54	£0.00	£8.54	signs qh yc
763	210415 sta	21/04/15	01/05/15	506542 010515	£22.50	£3.75	£18.75	Ard Rd Zebra res letters
832	receipts	13/06/15	29/07/15	506593 290715	£19.47	£0.00	£19.47	ladder lock / stamps
871	189374	25/07/15	27/08/15	506628	£27.24	£4.54	£22.70	reimb lamps
966	101015	26/10/15	24/11/15	506695	£96.66	£0.00	£96.66	
994	251115	23/11/15	25/11/15	506711	£65.30	£6.08	£59.22	
1013	141066355	27/11/15	16/12/15	506724	£233.89	£38.33	£195.56	

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
1019	NP2394216	21/12/15	22/12/15	506732	£29.16	£0.00	£29.16	Internet Security s/w
1136	230316	23/03/16	23/03/16	506810	£24.30	£0.00	£24.30	travel
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£527.06	£52.70	£474.36	
				Total	£527.06	£52.70	£474.36	
Annie Rees								
1044	210116	21/01/16	21/01/16	506754	£60.00	£0.00	£60.00	Christmas lighting
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£60.00	£0.00	£60.00	
				Total	£60.00	£0.00	£60.00	
Balcombe Pest Control								
965	27827	15/10/15	11/11/15	506687	£150.00	£25.00	£125.00	pest control
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£150.00	£25.00	£125.00	
				Total	£150.00	£25.00	£125.00	
Baptist Church								
1090	CVH8206	10/02/16	04/03/16	001610	-£45.00	£0.00	-£45.00	payment for repair of light fitting
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	-£45.00	£0.00	-£45.00	
				Total	-£45.00	£0.00	-£45.00	
Blackhall, Derek								
937	1	09/10/15	19/10/15	506673	£1,350.00	£0.00	£1,350.00	locum services
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£1,350.00	£0.00	£1,350.00	
				Total	£1,350.00	£0.00	£1,350.00	
Brian Smith								
759	130415	13/04/15	01/05/15	506538 010515	£5.78	£0.96	£4.82	connector water tank CR allotm
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£5.78	£0.96	£4.82	
				Total	£5.78	£0.96	£4.82	
British Gas								
1157	103211896	31/03/16		506834 200416	£1,919.61	£319.93	£1,599.68	cvh gas Q/E0316
927	994022872	05/10/15	19/10/15	506663	£1,780.52	£84.78	£1,695.74	02/15 to 10/15
930	997015770	17/09/15	19/10/15	506666	£939.50	£44.73	£894.77	
984	370487444	06/11/15	25/11/15	506701	£424.95	£70.83	£354.12	08-10/15
1024	984049727	11/12/15	06/01/16	506736	£725.04	£34.52	£690.52	10-12/15
1068	975067081	20/01/16	09/02/16	506763	£520.28	£24.77	£495.51	elec cvh 10/15-01/16

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Invoice Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£1,919.61	£319.93	£1,599.68	
Paid Total					£4,390.29	£259.63	£4,130.66	
Total					£6,309.90	£579.56	£5,730.34	
British Legion								
948	061015	06/10/15	28/10/15	506683	£40.00	£0.00	£40.00	Remembrance Wreath
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£40.00	£0.00	£40.00	
Total					£40.00	£0.00	£40.00	
British Red Cross								
875	650077780	12/08/15	27/08/15	506630	£108.00	£18.00	£90.00	First Aid Rain or Shine
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£108.00	£18.00	£90.00	
Total					£108.00	£18.00	£90.00	
British Telecom								
795	3201	27/05/15	10/06/15	100615 dd	£430.66	£71.77	£358.89	
810	q002 rw	01/06/15	15/06/15	150615 dd	£71.16	£11.86	£59.30	YC telephone
895	31667270	27/08/15	10/09/15	dd 10/09/15	£438.98	£73.16	£365.82	q/e aug 15
916	Q003VG	01/09/15	15/09/15	dd 150915	£77.35	£12.89	£64.46	telephone
1050	q03401	27/11/15	11/12/15	dd 111215	£453.09	£75.51	£377.58	09/15-11/15 phone/bband
1052	q004z5	01/12/15	15/12/15	dd 151215	£79.24	£13.21	£66.03	phone 09/15-12/15
1116	Q03501	27/02/16	12/03/16	dd120316	£474.82	£79.14	£395.68	phone/bband
1120	Q0052A	01/03/16	15/03/16	dd150316	£78.11	£13.02	£65.09	CVH phone
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,103.41	£350.56	£1,752.85	
Total					£2,103.41	£350.56	£1,752.85	
Bsw Building Services Ltd								
799	62377	29/05/15	25/06/15	506570	£156.00	£26.00	£130.00	boiler service
1034	64465	23/12/15	21/01/16	506746	£238.80	£39.80	£199.00	gas fire service / boiler repair / C
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£394.80	£65.80	£329.00	
Total					£394.80	£65.80	£329.00	
Building Heroes Contracts Ltd								
933	BHC 021	25/09/15	19/10/15	506669	£120.00	£0.00	£120.00	materials for porch/door
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£120.00	£0.00	£120.00	
Total					£120.00	£0.00	£120.00	
Burgess Hill Town Council								
934	7005177	19/10/15	19/10/15	506670	£1,800.00	£300.00	£1,500.00	partnership agrmnt

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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					£1,800.00	£300.00	£1,500.00	
Total					£1,800.00	£300.00	£1,500.00	
Cancelled Cheque								
782	160415	20/05/15	20/05/15	506549	£0.00	£0.00	£0.00	error on signing
896		27/08/15	27/08/15	506632	£0.00	£0.00	£0.00	wrnty not app
1020	28804/2	18/12/15	18/12/15	506717	£0.00	£0.00	£0.00	see 1006
1094		15/02/16	15/02/16	506777	£0.00	£0.00	£0.00	writing error (net amt)
1149	CNN	31/03/16	31/03/16	506830	£0.00	£0.00	£0.00	spoilt: No 506830
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£0.00	£0.00	£0.00	
Total					£0.00	£0.00	£0.00	
Carden, David								
1137	18	23/03/16	23/03/16	506813	£467.95	£0.00	£467.95	Mentor/Coach/Development Ser
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£467.95	£0.00	£467.95	
Total					£467.95	£0.00	£467.95	
Chapel Gallery								
1143		29/03/16			£52.00	£8.67	£43.33	repair frame/reglaze QH picture
Unpaid Total					£52.00	£8.67	£43.33	
Paid Total					£0.00	£0.00	£0.00	
Total					£52.00	£8.67	£43.33	
Chris Pointer								
867	080815	08/08/15	21/08/15	506622	£15.00	£0.00	£15.00	water jug glass replacement (wa
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£15.00	£0.00	£15.00	
Total					£15.00	£0.00	£15.00	
CJS Environmental Ltd								
756	31562	01/04/15	16/04/15	506533 160415	£117.00	£19.50	£97.50	hand dryers
758	031159	01/04/15	01/05/15	506537 010515	£276.88	£46.15	£230.73	Public Toilets 4/15-30/06/15
819	s031563	01/06/15	09/07/15	506583	£117.00	£19.50	£97.50	public toilet dryers
840		01/07/15	29/07/15	506999 290715	£336.28	£56.05	£280.23	pt & qh & crd
940		01/10/15	19/10/15	506677	£540.62	£90.11	£450.51	
959	s033386	21/10/15	12/11/15	506689	£72.00	£12.00	£60.00	replacement air freshners
1041		01/01/16	21/01/16	506752	£528.16	£88.03	£440.13	
1086	034244	28/01/16	15/02/16	506782	£37.44	£6.24	£31.20	sensaflush rental
1128	s031566	01/03/16	31/03/16	506818	£117.00	£19.50	£97.50	Public Toilet qtrly dryers

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Invoice Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,142.38	£357.08	£1,785.30	
Total					£2,142.38	£357.08	£1,785.30	
Colin Mercer								
791	200515	20/05/15	01/06/15	506564	£17.00	£0.00	£17.00	cartridge
1012	291115	29/11/15	17/12/15	506728	£15.00	£0.00	£15.00	Ink cartridge
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£32.00	£0.00	£32.00	
Total					£32.00	£0.00	£32.00	
Colwell, R J								
829	1170	30/06/15	09/07/15	506589	£65.00	£0.00	£65.00	annual 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	
Cooperative Bank								
891	300715	30/07/15	30/07/15	dd fee	£12.00	£0.00	£12.00	Fee Stop Payment Chq No 5062
903		31/07/15	31/07/15	dd 310715 00000	£280.40	£20.40	£260.00	debit lost chqs
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£292.40	£20.40	£272.00	
Total					£292.40	£20.40	£272.00	
CPRE								
772	344197	21/04/15	20/05/15	506552	£36.00	£0.00	£36.00	subscription
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£36.00	£0.00	£36.00	
Total					£36.00	£0.00	£36.00	
Crown Civil Engineering Limited								
755	602	02/04/15	20/04/15	506532 200415	£16,650.68	£2,775.11	£13,875.57	1st install Ard Rd Zebras
850	000647	07/07/15	04/08/15	506610	£35,715.35	£5,952.56	£29,762.79	Ard Rd Zebras (2)
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£52,366.03	£8,727.67	£43,638.36	
Total					£52,366.03	£8,727.67	£43,638.36	
Cuckfield Dramatic Society								
872	8043	27/08/15	27/08/15	506626	£128.40	£21.40	£107.00	part reimb fee (cancellation)
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£128.40	£21.40	£107.00	
Total					£128.40	£21.40	£107.00	
Cuckfield Life								
760	4392	14/04/15	01/05/15	506539 010515	£408.00	£68.00	£340.00	Apr/May15 4 pages
790	4458	01/06/15	01/06/15	506567	£102.00	£17.00	£85.00	1 page jun/jul

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854	4505	14/07/15	14/08/15	506612	£306.00	£51.00	£255.00	jul/aug
1039	4704	08/01/16	21/01/16	506750	£102.00	£17.00	£85.00	Jan 16 edition 1 page
1132	4811	11/03/16	23/03/16	506807	£306.00	£51.00	£255.00	Mar 16 newsletter
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,224.00	£204.00	£1,020.00	
Total					£1,224.00	£204.00	£1,020.00	
Cuckfield Lindfield Rotary Club								
1163	493	31/03/16		506862 260516	£150.00	£0.00	£150.00	grant/donation
Unpaid Total					£150.00	£0.00	£150.00	
Paid Total					£0.00	£0.00	£0.00	
Total					£150.00	£0.00	£150.00	
Cuckfield P.O. Company								
843	pd	24/07/15	29/07/15	506604 290715	£100.00	£0.00	£100.00	
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£100.00	£0.00	£100.00	
Total					£100.00	£0.00	£100.00	
D Edwards & Son								
1152	090416	31/03/16		506833 200416	£1,836.00	£306.00	£1,530.00	03/16 c/yard maint
778	110515	11/05/15	20/05/15	506556	£1,836.00	£306.00	£1,530.00	apr 15 churchyard
783	040415	04/04/15	16/04/15	506531 160415	£1,800.00	£300.00	£1,500.00	Maintenance 3/15
803		04/06/15	25/06/15	506575	£3,096.00	£516.00	£2,580.00	
837		12/07/15	29/07/15	506597 290715	£3,516.00	£586.00	£2,930.00	open closed churchyards
868	030815	03/08/15	24/08/15	506623	£3,936.00	£656.00	£3,280.00	temp cemetery maint
912	08/15	23/09/15	23/09/15	506653	£3,516.00	£586.00	£2,930.00	
913	040915	23/09/15	23/09/15	506654	£192.00	£32.00	£160.00	Observer Field uncut
942	061015	06/10/15	19/10/15	506678	£3,096.00	£516.00	£2,580.00	
1005	011215	01/12/15	15/12/15	506716	£3,672.00	£612.00	£3,060.00	07 & 08 Oct/Nov chrhyd maint
1035	291215	29/12/15	21/01/16	506747	£1,836.00	£306.00	£1,530.00	Dec 15 C/yard maintenance
1082	012016	08/02/16	15/02/16	506778	£1,836.00	£306.00	£1,530.00	Jan 16 Maintenance
1124	070316	07/03/16	23/03/16	506805	£1,836.00	£306.00	£1,530.00	02/16
Unpaid Total					£1,836.00	£306.00	£1,530.00	
Paid Total					£30,168.00	£5,028.00	£25,140.00	
Total					£32,004.00	£5,334.00	£26,670.00	
David Bushby Ltd								
828	0615018	19/06/15	09/07/15	506588	£363.60	£60.60	£303.00	disabled toilet callpoint
839	0715010 02	14/07/15	29/07/15	506598 290715	£108.00	£18.00	£90.00	callouts pub toilet & Qhall
1010	1115031 12	26/11/15	16/12/15	506722	£162.00	£27.00	£135.00	

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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					£633.60	£105.60	£528.00	
Total					£633.60	£105.60	£528.00	
DT Electrical Supplies								
1142	59978/6017	31/03/16	31/03/16	506819	£16.80	£2.80	£14.00	DT Elec Sundries lamps / batteri
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£16.80	£2.80	£14.00	
Total					£16.80	£2.80	£14.00	
Edf Energy Ltd								
775	301204	07/05/15	20/05/15	506553	£45.60	£2.17	£43.43	cemetery Newbury
855	290715	29/07/15	18/08/15	506613	£76.20	£3.63	£72.57	clock to 07/15
861		06/08/15	18/08/15	506618	£45.60	£2.17	£43.43	cem newbury lane
992	181115	10/11/15	25/11/15	506709	£37.02	£1.76	£35.26	elec 30/07-06/11/15
993	1018853	06/11/15	25/11/15	506710	£46.10	£2.20	£43.90	07-10/15 elec newbury lane
1092	1346779	10/02/16	15/02/16	506786	£46.10	£2.20	£43.90	cemetery newbury la 10/15-01/1
1098	160216	16/02/16	29/02/16	506792	£31.70	£1.51	£30.19	clock elec
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£328.32	£15.64	£312.68	
Total					£328.32	£15.64	£312.68	
Edge Designs Ltd								
754	30724 3073	01/04/15	16/04/15	506528 160415	£658.80	£109.80	£549.00	Annual Fee & Backup
879	30909	20/08/15	27/08/15	506634	£348.00	£58.00	£290.00	support/YE,checks/train
991	31027	18/11/15	25/11/15	506708	£120.00	£20.00	£100.00	temp band 5 increase
1133	31207	07/03/16	23/03/16	506809	£144.00	£24.00	£120.00	hosted back up 5th year 16/17
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,270.80	£211.80	£1,059.00	
Total					£1,270.80	£211.80	£1,059.00	
Eon								
1162	H12D56DD	31/03/16		dd260416eon	£416.89	£69.48	£347.41	QH elec to 0416
736	h11465545	31/03/15	17/04/15	dd 170415	£249.31	£41.55	£207.76	elec
737	h114b586f1	31/03/15	21/04/15	dd 210415	£55.62	£2.65	£52.97	elec march 15
773	H1168C2F8	03/05/15	18/05/15	dd 180515	£270.12	£45.02	£225.10	QH
774	H1168D174	03/05/15	19/05/15	dd 19/05/15	£15.17	£0.72	£14.45	elec
811	h1184f18b6	31/05/15	15/06/15	150615dd	£17.13	£0.82	£16.31	elec
812		31/05/15	15/06/15	150615 dd	£215.34	£35.89	£179.45	elec
825	H11A4FD9	01/07/15	15/07/15	dd 150715	£291.38	£48.56	£242.82	05-06
826	H11A77E44	04/07/15	20/07/15	dd 200715	£13.28	£0.63	£12.65	elec
859	301 + 4C5E	02/08/15	17/08/15	dd 170815	£278.18	£44.45	£233.73	
921	h11e6f16d3	30/08/15	15/09/15	dd 150915	£17.35	£0.83	£16.52	Public Toilets 08/15
922	h11e6eb11	30/08/15	14/09/15	dd 140915	£224.44	£37.41	£187.03	08/15 QH

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
972	H12049A1F	20/09/15	12/10/15	dd121015	£31.19	£1.49	£29.70	elec to 25/09/15
973	H120C2D2	03/10/15	19/10/15	dd191015	£14.89	£0.71	£14.18	elec to 02/10/15
976	H122A1535	01/11/15	16/11/15	dd161115	£314.41	£52.40	£262.01	to 011115
977	H122A1B11	01/11/15	16/11/15	dd 161115	£16.43	£0.78	£15.65	to 01/11/15
1053	h124cedab	06/12/15	24/12/15	dd 241215	£459.68	£76.61	£383.07	elec 11/15
1054	h12516ee8	10/12/15	29/12/15	dd 291215	£28.37	£1.36	£27.01	elec 11/15
1059	h126cfd4bd	10/01/16	25/01/16	dd 250116	£27.39	£1.30	£26.09	elec 12/15-01/16
1060	h126cf823d	10/01/16	25/01/16	dd 250116	£354.18	£59.03	£295.15	elec12/15-01/16
1102	h128cdb32	07/02/16	22/02/16	dd220216	£28.10	£1.34	£26.76	01-02/16
1104	h128cd5f2a	07/02/16	22/02/16	dd220216	£323.90	£53.98	£269.92	01-02/16
1138	H12ADD9D	06/03/16	21/03/16	dd210316	£28.32	£4.72	£23.60	Public Toilets elec 02-03/16
1139	H12ADD4E	06/03/16	21/03/16	dd 210316	£331.18	£55.20	£275.98	QH elec 02-03/16
1148	h114b586f1	09/04/15	31/03/16	150409CRE DIT	£-55.62	£-2.65	£-52.97	Contra 737, elec march 15
Unpaid Total					£416.89	£69.48	£347.41	
Paid Total					£3,549.74	£564.80	£2,984.94	
Total					£3,966.63	£634.28	£3,332.35	
Event Medic Services Ltd								
1007	700	11/12/15	15/12/15	506718	£180.00	£0.00	£180.00	First aid cover Xmas Festival
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£180.00	£0.00	£180.00	
Total					£180.00	£0.00	£180.00	
F Goddard & Sons Ltd								
764	25953	22/04/15	01/05/15	506543 010515	£72.00	£12.00	£60.00	leaking tap repair
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£72.00	£12.00	£60.00	
Total					£72.00	£12.00	£60.00	
Festive Decorations								
1047	1521	18/01/16	21/01/16	506757	£972.00	£162.00	£810.00	2015 Christmas Street lighting s
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£972.00	£162.00	£810.00	
Total					£972.00	£162.00	£810.00	
GACC								
752	230315	01/04/15	16/04/15	506526 160415	£10.00	£0.00	£10.00	2015/16
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£10.00	£0.00	£10.00	
Total					£10.00	£0.00	£10.00	
Glasdon UK Ltd								
1141	705654	24/03/16	31/03/16	506817	£310.09	£51.68	£258.41	litter bin / fixing kit

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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					£310.09	£51.68	£258.41	
Total					£310.09	£51.68	£258.41	
Griffin, Mr & Mrs								
1127	190316	23/03/16	23/03/16	506812	£20.00	£3.33	£16.67	refund
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£20.00	£3.33	£16.67	
Total					£20.00	£3.33	£16.67	
Guides For Brides								
905	1701	04/09/15	22/09/15	506646	£90.00	£15.00	£75.00	adv 2015/16
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£90.00	£15.00	£75.00	
Total					£90.00	£15.00	£75.00	
Hedleys Solicitors								
789	044992	22/05/15	01/06/15	506566	£1,104.00	£184.00	£920.00	Courtmead Rd
1006	28804/1	24/11/15	18/12/15	506731	£366.00	£60.00	£306.00	Courtmead Rd 1st reg
1036	049402 048	17/12/15	25/01/16	506758	£911.00	£140.00	£771.00	interim 1st registration Courtme
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,381.00	£384.00	£1,997.00	
Total					£2,381.00	£384.00	£1,997.00	
Heynes, Mrs Sam								
1135	230316	23/03/16	23/03/16	506811	£36.00	£0.00	£36.00	travel
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£36.00	£0.00	£36.00	
Total					£36.00	£0.00	£36.00	
Heywood, Mrs S								
1045	210116	21/01/16	21/01/16	506755	£60.00	£0.00	£60.00	2015 Christmans lighting
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£60.00	£0.00	£60.00	
Total					£60.00	£0.00	£60.00	
Ian Keen Ltd								
806	19239	09/06/15	25/06/15	506578	£480.00	£80.00	£400.00	Tree Survey YC
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£480.00	£80.00	£400.00	
Total					£480.00	£80.00	£400.00	
Information Commissioner								
813	z7978504	30/04/15	11/06/15	11/06/15 dd	£35.00	£0.00	£35.00	Data Protection Registration
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£35.00	£0.00	£35.00	
Total					£35.00	£0.00	£35.00	

Expenditure Ledger

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Interserve Fire Services								
761	264892FS	17/04/15	01/05/15	506540 010515	£460.32	£76.72	£383.60	YC alarm / EL service & repairs
805	269422 269	21/06/15	25/06/15	506577	£469.36	£78.23	£391.13	
909	281308fs	01/09/15	23/09/15	506650	£330.78	£55.13	£275.65	bi-ann serv inc repairs
960	287644FS	26/10/15	12/11/15	506690	£171.60	£28.60	£143.00	6mthly alarm/EL service
1100	300346FS	18/02/16	03/03/16	506795	£258.56	£43.09	£215.47	Fire & Emerg Light service / rep
1121	302176FS	02/03/16	23/03/16	506802	£253.11	£42.19	£210.92	Interserve service extinguishers
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,943.73	£323.96	£1,619.77	
Total					£1,943.73	£323.96	£1,619.77	
J R C Batchelor								
1151	120416	31/03/16		506833	£420.00	£0.00	£420.00	burial
738	020415	31/03/15	16/04/15	506529 160415	£370.00	£0.00	£370.00	March 15
779	110515	11/05/15	20/05/15	506557	£880.00	£0.00	£880.00	grave digging apr
835	12	20/07/15	20/07/15	506201	-£370.00	£0.00	-£370.00	canc & replacement 14/15 trans
836	misc	29/07/15	29/07/15	506595 290715	£808.00	£0.00	£808.00	replace & invoices less bk charg
862	July 2015	04/08/15	18/08/15	506619	£60.00	£0.00	£60.00	july 15
919	sept15	14/09/15	23/09/15	506660	£370.00	£0.00	£370.00	Aug 15
949	051015	05/10/15	28/10/15	506685	£280.00	£0.00	£280.00	09/15
988	051115	05/11/15	25/11/15	506705	£680.00	£0.00	£680.00	oct 15
1040	jan16	12/01/16	21/01/16	506751	£610.00	£0.00	£610.00	Nov/Dec 15 grave digging
Unpaid Total					£420.00	£0.00	£420.00	
Paid Total					£3,688.00	£0.00	£3,688.00	
Total					£4,108.00	£0.00	£4,108.00	
Jane Forester								
1027	221215	06/01/16	06/01/16	506739	£9.77	£0.00	£9.77	refreshments rain or shine 2212
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£9.77	£0.00	£9.77	
Total					£9.77	£0.00	£9.77	
Johnston Newspapers								
936	3196890/32	03/10/15	19/10/15	506672	£450.00	£75.00	£375.00	adverts AC / CA
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£450.00	£75.00	£375.00	
Total					£450.00	£75.00	£375.00	
Kave Lighting Ltd								
1014	70769	15/12/15	16/12/15	506725	£903.60	£150.60	£753.00	Xmas 11/12/15 snow machine &
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£903.60	£150.60	£753.00	
Total					£903.60	£150.60	£753.00	

Expenditure Ledger

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Ken Gregory								
831	5CA90592	13/07/15	29/07/15	506591 290715	£17.34	£0.00	£17.34	repair trolley tyre
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£17.34	£0.00	£17.34	
Total					£17.34	£0.00	£17.34	
Kent County Council								
1158	G3901853	31/03/16		dd	£491.50	£81.92	£409.58	QH gas 03/16
792	G3592970	01/04/15	09/04/15	090415 dd	£682.27	£113.71	£568.56	
793	G3613541	13/04/15	08/05/15	080515 dd	£700.84	£116.81	£584.03	
882	G3646795	01/04/15	01/07/15	credit	-£682.27	-£113.71	-£568.56	CRD NOTE 14/15
883	G3646801	01/04/15	01/07/15	dd adj 14/15	£317.50	£52.92	£264.58	Adj 14/15
884	G3646804	01/04/15	01/07/15	dd adj 14/15	£138.19	£6.58	£131.61	adj 14/15
885	G3646791	01/04/15	01/07/15	Crd adj 14/15	-£700.84	-£116.81	-£584.03	CRD NOTE 14/15 adj
886	G3650253	28/05/15	01/07/15	dd adj	£515.08	£85.85	£429.23	Gas 04/15
887	G3656847	10/06/15	01/07/15	dd adj	£420.83	£70.14	£350.69	gas 05/15
888	C06857	01/07/15	03/07/15	dd	-£8.49	-£1.42	-£7.07	gas adj
889	G3681384	14/07/15	06/08/15	dd	£273.25	£45.54	£227.71	gas 06/15
890	G3704696	13/08/15	06/08/15	dd 060815	£186.06	£8.86	£177.20	gas 07/15
904	C06857	01/07/15	03/07/15		£8.49	£1.42	£7.07	Contra 888, gas adj
924	G3732857	18/09/15	03/09/15	Credit Note	-£420.83	-£70.14	-£350.69	QH Gas credit
925	G3732833	18/09/15	03/09/15	Crd Nte	-£273.25	-£45.54	-£227.71	QH Gas Credit
926	G37328283	18/09/15	03/09/15	Credit Nte	-£186.06	-£8.86	-£177.20	QH Gas Credit
971	G3782356	16/11/15	16/11/15	dd adj 16/11	£105.88	£5.04	£100.84	Gas
995	G3789574	24/11/15	24/11/15	dd adj 2411	£103.43	£4.93	£98.50	06-07/15
996	G3789575	24/11/15	24/11/15	ddadj 24 11	£115.76	£5.51	£110.25	07-08/15
997	G3789579	24/11/15	24/11/15	1adj 2411 dd	£204.68	£9.75	£194.93	08-09/15
998	G3789581	24/11/15	24/11/15	2411 adj dd	£294.64	£14.03	£280.61	09-10/15
999	G3789309	24/11/15	24/11/15	dd 24/11 adj	£100.53	£4.79	£95.74	05-06/15
1055	c06857	15/12/15	17/12/15	dd 171215	£44.78	£7.46	£37.32	adjustment qtr 9-11/15
1056	g3801014	10/12/15	31/12/15	dd 311215	£367.64	£61.27	£306.37	10/15
1057	g3824882	12/01/16	04/02/16	dd 40216	£398.33	£66.39	£331.94	12/15
1103	126234839	10/02/16	02/03/16	dd020316	£515.27	£85.88	£429.39	01/16
1107	adj	01/01/16	01/01/16		-£44.78	-£7.46	-£37.32	Adjustment to clear re-adjustme
1131	g3880542	10/03/16	31/03/16	dd310316	£447.64	£74.61	£373.03	QH Gas
Unpaid Total					£491.50	£81.92	£409.58	
Paid Total					£3,624.57	£477.55	£3,147.02	
Total					£4,116.07	£559.47	£3,556.60	
King, Mrs A P								
1011	051215 059	05/12/15	16/12/15	506723	£149.64	£0.00	£149.64	Rain or Shine - Christmas Carol

Expenditure Ledger

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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					£149.64	£0.00	£149.64	
Total					£149.64	£0.00	£149.64	
KPS Contractors								
818	23620	18/06/15	09/07/15	506582	£2,214.00	£369.00	£1,845.00	footpaths and nr allotments
985	24403	29/10/15	25/11/15	506702	£354.00	£59.00	£295.00	daffodil bank
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,568.00	£428.00	£2,140.00	
Total					£2,568.00	£428.00	£2,140.00	
Mascott Roofing								
1101	31041	02/03/16	03/03/16	506796	£1,008.00	£168.00	£840.00	renew lead to Museum roof
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,008.00	£168.00	£840.00	
Total					£1,008.00	£168.00	£840.00	
Mediation Service								
846		29/07/15	29/07/15	506606	£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	
MetroRod Ltd								
1042	531306	11/01/16	08/02/16	506761	£102.00	£17.00	£85.00	QH fat trap mechanical cleaning
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£102.00	£17.00	£85.00	
Total					£102.00	£17.00	£85.00	
MG Kleen								
1145	30169	31/03/16		506827	£25.44	£4.24	£21.20	03/16
733	29840	31/03/15	16/04/15	506521 160415	£25.44	£4.24	£21.20	March
767	29870	30/04/15	20/05/15	506547	£25.44	£4.24	£21.20	
800	29905	31/05/15	25/06/15	506571	£25.44	£4.24	£21.20	
833	29935	30/06/15	30/07/15	506593 290715	£25.44	£4.24	£21.20	june
863	29950	31/07/15	18/08/15	506620	£25.44	£4.24	£21.20	jul
911	29972	31/08/15	23/09/15	506652	£25.44	£4.24	£21.20	windows aug
943	30001	30/09/15	19/10/15	506679	£25.44	£4.24	£21.20	
967	30033	31/10/15	24/11/15	506696	£25.44	£4.24	£21.20	10/15
1003	30054	30/11/15	15/12/15	506714	£25.44	£4.24	£21.20	11/15 QH windows
1032	30086	31/12/15	21/01/16	506744	£25.44	£4.24	£21.20	Dec 15 windows
1083	30118	31/01/16	15/02/16	506779	£25.44	£4.24	£21.20	windows Jan 16
1117	30138	29/02/16	22/03/16	506799	£25.44	£4.24	£21.20	feb 16 windows

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£25.44	£4.24	£21.20	
Paid Total					£305.28	£50.88	£254.40	
Total					£330.72	£55.12	£275.60	
Michael Barnes								
869	1114	10/08/15	24/08/15	506624	£123.20	£0.00	£123.20	callout to leak
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£123.20	£0.00	£123.20	
Total					£123.20	£0.00	£123.20	
Mid Downs Hospital Radio								
964	2015	10/11/15	12/11/15	506692	£25.00	£0.00	£25.00	Deposit Xmas street festival radi
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£25.00	£0.00	£25.00	
Total					£25.00	£0.00	£25.00	
Mid Sussex District Council								
780	200515	20/05/15	20/05/15	506558	£21.00	£0.00	£21.00	TENS Raiin or Shine 070815
781		01/04/15	01/04/15	dd 010415	£243.34	£0.00	£243.34	Rates apr QH & Public Toilets
787	409729803	18/05/15	01/06/15	506563	£528.00	£88.00	£440.00	parking discs 550
807	407929872	16/06/15	25/06/15	506579	£10.00	£0.00	£10.00	mantell monu licence
823	21/1	01/07/15	01/07/15	dd 010715	£76.00	£0.00	£76.00	rates dd
851	May	01/05/15	01/05/15	dd 010515	£244.00	£0.00	£244.00	PT & QH rates
852	June	01/06/15	01/06/15	dd 010615	£244.00	£0.00	£244.00	PT QH Rates
853	July	01/07/15	01/07/15	dd 010715	£244.00	£0.00	£244.00	rates
860	409733310	04/08/15	18/08/15	506617	£88.50	£0.00	£88.50	hire of rec
906	409735116	10/09/15	22/09/15	506647	£1,440.00	£240.00	£1,200.00	1500 discs
928	409737248	29/09/15	19/10/15	506664	£180.00	£0.00	£180.00	Premises Licence
951	68072921	03/08/15	03/08/15	dd 030815	£244.00	£0.00	£244.00	08/15
952	68006145	03/08/15	03/08/15	dd 030815	£70.00	£0.00	£70.00	08/15
955	010915	01/09/15	01/09/15	dd 010915	£70.00	£0.00	£70.00	rates 0915
956	010915	01/09/15	01/09/15	dd 010915	£244.00	£0.00	£244.00	rates 0915
979	oct15	01/10/15	01/10/15	dd011015	£244.00	£0.00	£244.00	
980	011015	01/10/15	01/10/15	dd 011015	£70.00	£0.00	£70.00	churcyard rates
981	021115	02/11/15	02/11/15	dd021115	£244.00	£0.00	£244.00	
982	021115	02/11/15	02/11/15	021115 dd	£70.00	£0.00	£70.00	churcyard rates
1015	1/0	16/12/15	16/12/15	506726	£242.08	£0.00	£242.08	CVH rates 04/02/15-01/04/15
1016	2/0	17/12/15	17/12/15	506727	£536.00	£0.00	£536.00	CVH Rates 2015/16 1st instal
1062	011215	01/12/15	01/12/15	dd 011215	£244.00	£0.00	£244.00	
1063	041215	04/12/15	04/12/15	dd 041215	£70.00	£0.00	£70.00	rates
1064		04/01/16	04/01/16	dd 040116	£244.00	£0.00	£244.00	rates
1065		04/01/16	04/01/16	dd 040116	£70.00	£0.00	£70.00	rates
1089	409741905	03/02/16	15/02/16	506776	£480.00	£80.00	£400.00	500 parking discs

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Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
1096	409427191	16/02/16	29/02/16	506790	£1,501.04	£250.16	£1,250.88	Refuse freighter
1108	010216	01/02/16	01/02/16	dd010216	£536.00	£0.00	£536.00	CVH 02/16 rates
1109	010216	01/02/16	01/02/16	dd 010216	£70.00	£0.00	£70.00	02/16 rates
1110	010316	01/03/16	01/03/16	dd010316	£536.00	£0.00	£536.00	03/16 cvh rates
1111	010316	01/03/16	01/03/16	dd 010316	£388.20	£0.00	£388.20	03/16 QU rates
1112	010316	01/03/16	01/03/16	010316 dd	£70.00	£0.00	£70.00	03/16 c/yard rates
1134	409742912	10/03/16	23/03/16	506808	£1,654.22	£275.70	£1,378.52	Dog Bin service 15/16
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£11,216.38	£933.86	£10,282.52	
Total					£11,216.38	£933.86	£10,282.52	
Monitor Cleaning Ltd								
1150	17669	31/03/16		506831	£362.77	£60.46	£302.31	03/16 cleaning
732	15568	31/03/15	16/04/15	506518 160415	£362.77	£60.46	£302.31	March
797	15778 1596	31/05/15	25/06/15	506568	£725.54	£120.92	£604.62	
873	16322	01/08/15	27/08/15	506629	£362.77	£60.46	£302.31	jul 15
898	16134	30/06/15	07/09/15	506641	£362.77	£60.46	£302.31	06/15 recd late
915	16483	31/08/15	23/09/15	506656	£362.77	£60.46	£302.31	Aug cleaning
946	16661	30/09/15	28/10/15	506682	£362.77	£60.46	£302.31	09/15 cleaning
986	16824	01/11/15	25/11/15	506703	£362.77	£60.46	£302.31	oct cleaning
1018	17005	17/12/15	17/12/15	506730	£362.77	£60.46	£302.31	11/15 cleaning Public toilets
1033	17169	31/12/15	21/01/16	506745	£362.77	£60.46	£302.31	Dec 15 cleaning
1085	17357	01/02/16	15/02/16	506781	£362.77	£60.46	£302.31	Cleaning Jan 16
1119	17506	29/02/16	23/03/16	506801	£362.77	£60.46	£302.31	P/Toilets Cleaning 02/16
Unpaid Total					£362.77	£60.46	£302.31	
Paid Total					£4,353.24	£725.52	£3,627.72	
Total					£4,716.01	£785.98	£3,930.03	
Mr J Estes M/S K Fowler								
739	020415	31/03/15	16/04/15	560530 160415	£84.00	£14.00	£70.00	refund 10% hire charge good wil
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£84.00	£14.00	£70.00	
Total					£84.00	£14.00	£70.00	
MSALC								
870	2015	27/08/15	27/08/15	506627	£10.00	£0.00	£10.00	2015 subs
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£10.00	£0.00	£10.00	
Total					£10.00	£0.00	£10.00	
New England Wood Trust								
848		29/07/15	29/07/15	506608	£100.00	£0.00	£100.00	Grant

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£100.00	£0.00	£100.00	
Total					£100.00	£0.00	£100.00	
Nigel Page								
753	to2156046	02/04/15	16/04/15	506527 160415	£11.99	£0.00	£11.99	reimb padlock for ladders
769	8265701	16/04/15	01/06/15	506559	£39.00	£6.50	£32.50	reimb ink cartridges for parish of
827	8359395	03/07/15	09/07/15	506587	£396.00	£66.00	£330.00	replacement laptop
878	75636	05/08/15	07/09/15	506638	£325.84	£54.31	£271.53	
881	230815	23/08/15	27/08/15	506636	£61.96	£0.00	£61.96	paint
939	110915	15/10/15	19/10/15	506675	£11.00	£0.00	£11.00	posters print open day
983	10/11	24/11/15	25/11/15	506700	£49.30	£0.00	£49.30	
1001	513219	26/11/15	10/12/15	506712	£473.00	£78.83	£394.17	reimb office It equip
1093	090216	09/02/16	15/02/16	506784	£61.45	£0.00	£61.45	reimbursement drinks from Chai
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,429.54	£205.64	£1,223.90	
Total					£1,429.54	£205.64	£1,223.90	
P & S Gallagher								
1159	15	31/03/16		506846 280416	£853.00	£0.00	£853.00	Cemetery Admin to 03/16
809	12	19/06/15	25/06/15	506581	£422.50	£0.00	£422.50	cemetery admin
822	13	03/07/15	09/07/15	506586	£424.50	£0.00	£424.50	admin
989	14	19/11/15	25/11/15	506706	£424.00	£0.00	£424.00	jul-sept 15
Unpaid Total					£853.00	£0.00	£853.00	
Paid Total					£1,271.00	£0.00	£1,271.00	
Total					£2,124.00	£0.00	£2,124.00	
P J Barrow & Partners Ltd								
1146	16485	31/03/16		506828	£930.00	£155.00	£775.00	mower & cart
935	15650	30/09/15	19/10/15	506671	£25.00	£4.17	£20.83	strimmer line
1004	15910	04/11/15	15/12/15	506715	£27.60	£4.60	£23.00	mower parts
Unpaid Total					£930.00	£155.00	£775.00	
Paid Total					£52.60	£8.77	£43.83	
Total					£982.60	£163.77	£818.83	
PDP Electrical Services Ltd								
747	20023	20/03/15	25/06/15	506573	£342.00	£57.00	£285.00	YC ECIR accrual
900	21105	28/08/15	07/09/15	506643	£180.00	£30.00	£150.00	elec remedials
1038	21955	22/12/15	21/01/16	506749	£1,719.00	£286.50	£1,432.50	Remedial electrical works
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,241.00	£373.50	£1,867.50	
Total					£2,241.00	£373.50	£1,867.50	
PDP Plumbing & Heating Ltd								

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
920	21252	16/09/15	23/09/15	506661	£72.00	£12.00	£60.00	repairs QH toilet
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£72.00	£12.00	£60.00	
				Total	£72.00	£12.00	£60.00	
Performing Rights Society								
963	4670716	23/10/15	12/11/15	506691	£803.76	£133.96	£669.80	Performing rightsSoc - Licence
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£803.76	£133.96	£669.80	
				Total	£803.76	£133.96	£669.80	
Philip Turner								
844		29/07/15	29/07/15	506604 290715	£120.00	£0.00	£120.00	parking discs
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£120.00	£0.00	£120.00	
				Total	£120.00	£0.00	£120.00	
Phoenix Lifting Systems Ltd								
1091	24466	02/02/16	15/02/16	506785	£150.00	£25.00	£125.00	Annual service
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£150.00	£25.00	£125.00	
				Total	£150.00	£25.00	£125.00	
PKF Littlejohn								
1153		31/03/16			£720.00	£120.00	£600.00	15/16 extnl audit
744	20151933	31/03/15	19/10/15	506662	£1,236.00	£206.00	£1,030.00	2014/15 External Audit
				Unpaid Total	£720.00	£120.00	£600.00	
				Paid Total	£1,236.00	£206.00	£1,030.00	
				Total	£1,956.00	£326.00	£1,630.00	
Plastic Letters & Signs Ltd								
918	60684	07/09/15	23/09/15	506659	£122.40	£20.40	£102.00	hall signs
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£122.40	£20.40	£102.00	
				Total	£122.40	£20.40	£102.00	
Playsafety Ltd								
817	017886	13/07/15	14/08/15	506611	£65.00	£10.83	£54.17	Jun 15 Skatepark inspection
957	017886	13/07/15	01/09/15	506611 pt2	£13.00	£2.17	£10.83	adj to trans 817
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£78.00	£13.00	£65.00	
				Total	£78.00	£13.00	£65.00	
PPL								
770	2725193	30/04/15	20/05/15	506550	£155.36	£25.89	£129.47	licence

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£155.36	£25.89	£129.47	
Total					£155.36	£25.89	£129.47	
Public Works Loan Board								
794	518 07298	18/05/15	18/05/15	180515 dd	£6,162.11	£0.00	£6,162.11	503152 YC
902	101 07298	01/07/15	01/07/15	dd 010715	£2,835.07	£0.00	£2,835.07	loan 494355
978	Nov15	18/11/15	18/11/15	dd 181115	£6,162.11	£0.00	£6,162.11	503152 YC/CVH
1061	101 07298	04/01/16	04/01/16	dd 040116	£2,835.07	£0.00	£2,835.07	QH 494355
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£17,994.36	£0.00	£17,994.36	
Total					£17,994.36	£0.00	£17,994.36	
Rain Or Shine Theatre								
893	00000460	21/08/15	07/09/15	506639	£778.30	£0.00	£778.30	07/08/15 tempest
1067	0487	21/01/16	08/02/16	506760	£352.30	£0.00	£352.30	A Christmas Carol production 12
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,130.60	£0.00	£1,130.60	
Total					£1,130.60	£0.00	£1,130.60	
SALC								
749	330	01/04/15	16/04/15	506520 160415	£918.54	£0.00	£918.54	Subscriptions WSALC NALC
757	8157	01/04/15	30/04/15	506536 300415	£17.00	£0.00	£17.00	LCR sub 2015/16
777	8300	01/05/15	20/05/15	506555	£100.00	£0.00	£100.00	CiLCA fast track
802	8464	11/06/15	25/06/15	506574	£60.00	£10.00	£50.00	new cllr training x 1
820	8550	29/06/15	09/07/15	506584	£60.00	£10.00	£50.00	New Cllr Training SR 060715
838	8618 8642	13/07/15	29/07/15	506597 290715	£120.00	£20.00	£100.00	new cllr / chair briefings
929	8826/8906/	01/10/15	19/10/15	506665	£195.00	£32.50	£162.50	
962	9044	28/10/15	11/11/15	506688	£72.00	£12.00	£60.00	Training Clerk 03/11/15
990	9157	25/11/15	25/11/15	506707	£336.00	£56.00	£280.00	recruitment costs
1017	171215	17/12/15	17/12/15	506729	£320.00	£0.00	£320.00	CiLCA Programme 2016 Asst Cl
1113	9303	25/02/16	22/03/16	506797	£156.00	£26.00	£130.00	08/03/16 training clrk/asstclrk
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£2,354.54	£166.50	£2,188.04	
Total					£2,354.54	£166.50	£2,188.04	
SE Employers								
771	26631	13/04/15	20/05/15	506551	£236.40	£39.40	£197.00	annual subscription
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£236.40	£39.40	£197.00	
Total					£236.40	£39.40	£197.00	
SITA Ltd								

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
734	29686024	31/03/15	16/04/15	506523 160415	£295.09	£49.18	£245.91	
776	29727280	30/04/15	20/05/15	506554	£314.35	£52.39	£261.96	
801	29765274	31/05/15	25/06/15	506572	£314.35	£52.39	£261.96	
821	29806224	30/06/15	09/07/15	506585	£314.35	£52.39	£261.96	waste
858	29847560	31/07/15	18/08/15	506616	£314.35	£52.39	£261.96	
908	29887975	31/08/15	23/09/15	506649	£314.35	£52.39	£261.96	
944	29927329	30/09/15	19/10/15	506680	£321.08	£53.51	£267.57	
970	30028051	31/10/15	24/11/15	506699	£337.85	£56.31	£281.54	
1008	30066171	30/11/15	15/12/15	506719	£371.82	£61.97	£309.85	
1030	30104598	31/12/15	20/01/16	506742	£337.85	£56.31	£281.54	
1078	30143060	31/01/16	09/02/16	506773	£337.85	£56.31	£281.54	waste collection
1125	30180175	29/02/16	23/03/16	506806	£337.85	£56.31	£281.54	
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£3,911.14	£651.85	£3,259.29	
Total					£3,911.14	£651.85	£3,259.29	
SLCC								
931	118043/118	15/09/15	19/10/15	506667	£137.00	£19.00	£118.00	
1009	201115	20/11/15	15/12/15	506721	£235.00	£0.00	£235.00	2016 membership
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£372.00	£19.00	£353.00	
Total					£372.00	£19.00	£353.00	
South Downs Nurseries								
788	16227	01/06/15	01/06/15	506565	£521.00	£86.84	£434.16	floral displays
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£521.00	£86.84	£434.16	
Total					£521.00	£86.84	£434.16	
South East Water								
750	010415	01/04/15	16/04/15	506522 160415	£318.98	£0.00	£318.98	YC 6mthly Apr 15
834	96-1 84-3 4	09/07/15	29/07/15	506594 290715	£246.68	£0.00	£246.68	
856	80-9 26-0 0	28/07/15	18/08/15	506614	£350.25	£0.00	£350.25	
910	30518583-6	03/09/15	23/09/15	506651	£318.98	£0.00	£318.98	2nd install
1069	0116	26/01/16	09/02/16	506764	£53.92	£0.00	£53.92	WG allotments 07/15-01/16
1070	01/16	28/01/16	09/02/16	506765	£118.06	£0.00	£118.06	public toilets 07/15-01/16
1074	0116	28/01/16	09/02/16	506769	£50.38	£0.00	£50.38	Ctrmd Rd allotments 07/15-01/16
1075	0116	28/01/16	09/02/16	506770	£23.38	£0.00	£23.38	Newbury cem water 07/15-01/16
1076	280116	29/01/16	09/02/16	506771	£180.68	£0.00	£180.68	QH water 07/15-01/16
1077	280116	29/01/16	09/02/16	506772	£23.38	£0.00	£23.38	cemetery water 07/15-01/16

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,684.69	£0.00	£1,684.69	
Total					£1,684.69	£0.00	£1,684.69	
Southern Water								
748	724000720	01/04/15	16/04/15	506519	£316.75	£0.00	£316.75	YC 6 mthly
842	5079 5559	21/07/15	29/07/15	506602	£198.80	£0.00	£198.80	
857	716001026	07/08/15	18/08/15	506615	£233.76	£0.00	£233.76	QH to Jul
914	000450176	08/09/15	30/09/15	506655	£316.74	£0.00	£316.74	2nd installmnt
1071	705001469	02/02/16	09/02/16	506766	£170.48	£0.00	£170.48	toilets waste water 07/15-01/16
1072	703001549	02/02/16	09/02/16	506767	£254.87	£0.00	£254.87	QH waste water 07/15-01/16
1073	703001550	02/02/16	09/02/16	506768	£36.42	£0.00	£36.42	newbury lane waste water 07/15
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,527.82	£0.00	£1,527.82	
Total					£1,527.82	£0.00	£1,527.82	
Sparkles Cleaning Ltd								
1147	10412	31/03/16		506829 110416	£494.40	£82.40	£412.00	03/16
735	10692	30/03/15	16/04/15	506524 160415	£618.00	£103.00	£515.00	march 5xsundays
786		27/04/15	01/06/15	506562	£1,112.40	£185.40	£927.00	
830	10832	29/06/15	09/07/15	506590	£494.40	£82.40	£412.00	june
864	10853	27/07/15	18/08/15	506622	£494.40	£82.40	£412.00	july
907	10923	31/08/15	23/09/15	506648	£618.00	£103.00	£515.00	
945	10959	28/09/15	28/10/15	506684	£494.40	£82.40	£412.00	09/15
968	10982	26/10/15	24/11/15	506697	£494.40	£82.40	£412.00	10/15
1025	10259	30/11/15	06/01/16	506737	£618.00	£103.00	£515.00	nov
1031	10302	31/12/15	21/01/16	506743	£494.40	£82.40	£412.00	Dec 15 cleaning
1084	10346	31/01/16	15/02/16	506780	£618.00	£103.00	£515.00	cleaning Jan 16
1118	10385	29/02/16	23/03/16	506800	£494.40	£82.40	£412.00	feb 16 cleaning
Unpaid Total					£494.40	£82.40	£412.00	
Paid Total					£6,550.80	£1,091.80	£5,459.00	
Total					£7,045.20	£1,174.20	£5,871.00	
St Catherine's Hospice								
845		29/07/15	29/07/15	506605	£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	
Sue Burgess								
961	108149/446	27/10/15	24/11/15	506694	£113.13	£18.86	£94.27	winter plants

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£113.13	£18.86	£94.27	
Total					£113.13	£18.86	£94.27	
Sue Mills								
1046	210116	21/01/16	21/01/16	506756	£60.00	£0.00	£60.00	2015 christmas lighting
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£60.00	£0.00	£60.00	
Total					£60.00	£0.00	£60.00	
SUEZ Recyling & Recovery UK Ltd								
1144	30217785	31/03/16		506826	£337.85	£56.31	£281.54	waste coll QH
Unpaid Total					£337.85	£56.31	£281.54	
Paid Total					£0.00	£0.00	£0.00	
Total					£337.85	£56.31	£281.54	
Surrey Sussex Drum Bugle Band								
1023	170815	23/12/15	23/12/15	506735	£120.00	£0.00	£120.00	Xmas 2015 Street Festival
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£120.00	£0.00	£120.00	
Total					£120.00	£0.00	£120.00	
SW Brooks & Co Ltd								
874	34562M	14/09/15	23/09/15	506657	£108.00	£18.00	£90.00	callout to blockage P/Toilets
1049	34721M	20/01/16	15/02/16	506787	£1,073.52	£178.92	£894.60	inv pending quote 20555 Gents t
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,181.52	£196.92	£984.60	
Total					£1,181.52	£196.92	£984.60	
Thomas Locksmiths Ltd								
1028	13808/1607	08/12/15	07/01/16	506740	£16.50	£2.75	£13.75	key cutting
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£16.50	£2.75	£13.75	
Total					£16.50	£2.75	£13.75	
Tony Fullwood								
899	CU/14	01/09/15	07/09/15	506642	£945.00	£157.50	£787.50	Consultancy N Plan/ dist plan
1043	CU/15	13/01/16	20/01/16	506753	£2,647.56	£441.26	£2,206.30	Neighbourhood Plan (SHLAA/P
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£3,592.56	£598.76	£2,993.80	
Total					£3,592.56	£598.76	£2,993.80	
Tree Council, The								
880	190915	27/08/15	27/08/15	506635	£15.00	£0.00	£15.00	Tree Warden Forum S Burgess
901	0709/15	07/09/15	07/09/15	506644	£15.00	£0.00	£15.00	Forum 2015 AB

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£30.00	£0.00	£30.00	
Total					£30.00	£0.00	£30.00	
Uk Fuels								
1130	066287	27/03/16		dd060416	£1.20	£0.20	£1.00	card charge
796	59110	31/05/15	10/06/15	100615 dd	£2.40	£0.40	£2.00	card
814		26/04/15	06/05/15	dd 060515	£2.40	£0.40	£2.00	card apr
815	903659	08/04/15	08/04/15	dd 080415	£2.40	£0.40	£2.00	card
824	059794	28/06/15	08/07/15	dd 080715	£2.40	£0.40	£2.00	card
865	060484	26/07/15	05/08/15	dd 05/08/15	£2.40	£0.40	£2.00	guardcard
897	061307	30/08/15	09/09/15	dd 09/09/15	£1.20	£0.20	£1.00	guardcard BS
923	061511	06/09/15	16/09/15	dd 140915	£18.00	£3.00	£15.00	annual charge
953	61663	13/09/15	23/09/15	dc 230915	£36.12	£6.02	£30.10	
954	61965	27/09/15	07/10/15	dd 071015	£1.20	£0.20	£1.00	card 0915
974	062491	18/10/15	28/10/15	dd281015	£39.76	£6.63	£33.13	fuel
975	062653	25/10/15	04/11/15	dd041115	£1.20	£0.20	£1.00	card
1051	63473	29/11/15	09/12/15	dd091215	£1.20	£0.20	£1.00	fuel card charge
1058	064166	27/12/15	06/01/16	dd 060116	£1.20	£0.20	£1.00	card charge
1079	064929	31/01/16	10/02/16	dd 100216	£1.20	£0.20	£1.00	fuel card charge
1105	065284	14/02/16	24/02/16	dd240216	£35.03	£5.84	£29.19	
1106	903659	28/02/16	09/03/16	dd 090316	£1.20	£0.20	£1.00	card
Unpaid Total					£1.20	£0.20	£1.00	
Paid Total					£149.31	£24.89	£124.42	
Total					£150.51	£25.09	£125.42	
Vicky Cowan								
932	4646895	13/10/15	19/10/15	506668	£123.41	£20.57	£102.84	logo'd clothing reimb
1026	301115	05/01/16	06/01/16	506738	£79.95	£13.32	£66.63	carpet cleaner hire
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£203.36	£33.89	£169.47	
Total					£203.36	£33.89	£169.47	
Victim Support								
847		29/07/15	29/07/15	506607	£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	
Viking								
765	387567	08/04/15	01/05/15	506545 010515	£38.96	£6.49	£32.47	H&S items / kettle
876	871810	21/07/15	27/08/15	506631	£87.02	£5.50	£81.52	stamps paper
1087	729666	27/01/16	15/02/16	506783	£144.58	£4.60	£139.98	stamps stationery
1099	793206	10/02/16	29/02/16	506794	£38.28	£6.38	£31.90	paper

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£308.84	£22.97	£285.87	
Total					£308.84	£22.97	£285.87	
Village Directories								
762	000089	20/04/15	01/05/15	506541 010515	£129.60	£21.60	£108.00	QH ad
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£129.60	£21.60	£108.00	
Total					£129.60	£21.60	£108.00	
Vision ICT Ltd								
947	5472	01/10/15	28/10/15	506681	£288.00	£48.00	£240.00	website hosting / support 12/15 t
987	5529	01/11/15	25/11/15	506704	£246.00	£41.00	£205.00	CPC web hosting jan-dec 16
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£534.00	£89.00	£445.00	
Total					£534.00	£89.00	£445.00	
W Donohoe								
1161	10-15 03-16	31/03/16		506845 280416	£375.00	£0.00	£375.00	QH Gdn maint 10/15-03/16
746	260415	31/03/15	01/05/15	506544 010515	£350.00	£0.00	£350.00	gardening nov 14 apr 15
950	2015	19/10/15	28/10/15	506686	£600.00	£0.00	£600.00	QH gdn 05/15-10/10/15
Unpaid Total					£375.00	£0.00	£375.00	
Paid Total					£950.00	£0.00	£950.00	
Total					£1,325.00	£0.00	£1,325.00	
West Sussex County Council								
784		23/04/15	01/06/15	506560	£4,317.36	£719.56	£3,597.80	St Light Maint & energy
785		27/04/15	01/06/15	506561	£5,308.28	£0.00	£5,308.28	sals apr 15
798	800109085	22/05/15	25/06/15	506569	£3,000.00	£0.00	£3,000.00	Ard Rd S278 fees
808	800109537	18/06/15	25/06/15	506580	£5,308.28	£0.00	£5,308.28	
816	800109966	06/07/15	29/07/15	506600 290715	£5,308.28	£0.00	£5,308.28	Jun Sal
866	800110441	29/07/15	27/08/15	506625	£5,931.95	£0.00	£5,931.95	Jul Sal
894	800110937	26/08/15	22/09/15	506645	£5,362.34	£0.00	£5,362.34	Aug 15 sal
938	800111519	19/10/15	19/10/15	506674	£5,602.83	£58.46	£5,544.37	
958	800112004	28/10/15	12/11/15	506693	£5,804.87	£0.00	£5,804.87	
1000	800112642	01/12/15	15/12/15	506720	£10,410.43	£0.00	£10,410.43	Nov 15 Sal incl pen arrears
1029	800113154	31/12/15	20/01/16	506741	£7,567.14	£0.00	£7,567.14	Dec sal
1081	800113686	28/01/16	15/02/16	506775	£6,843.72	£0.00	£6,843.72	Jan 16 Salaries
1114	800114221	26/02/16	23/03/16		£0.00	£0.00	£0.00	Cancelled invoice Advert WS W
1115	800114294	29/02/16	22/03/16	506798	£7,349.67	£0.00	£7,349.67	Feb Sals
1126	800114740	23/03/16	31/03/16	506815	£7,408.11	£0.00	£7,408.11	03/16 salary
1129	800114740	23/03/16	31/03/16	506814	£307.80	£51.30	£256.50	Advert WS wedding brochure

Expenditure Ledger

Start of year 01/04/15

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£85,831.06	£829.32	£85,001.74	
Total					£85,831.06	£829.32	£85,001.74	
Wightman & Parrish								
766	774031	09/04/15	01/05/15	506546 010515	£107.48	£17.92	£89.56	
768	0737352	24/04/15	20/05/15	506548	£111.83	£18.64	£93.19	
804	310515 stm	31/05/15	25/06/15	506576	£156.99	£26.16	£130.83	
841	793568/9	03/07/15	29/07/15	506601 290715	£85.54	£14.26	£71.28	
877	797379	24/07/15	27/08/15	506633	£85.72	£14.28	£71.44	cleaning items
892	802391	19/08/15	07/09/15	506640	£76.32	£12.72	£63.60	cleaning materials
941	808618	18/09/15	19/10/15	506677	£54.87	£9.14	£45.73	
969		31/10/15	24/11/15	506698	£268.66	£44.78	£223.88	
1002	821590/1	18/11/15	15/12/15	506713	£72.06	£12.01	£60.05	
1037	785249/51	17/12/15	21/01/16	506748	£34.29	£5.71	£28.58	
1048	831214	06/01/16	09/02/16	506762	£142.40	£23.74	£118.66	cleaning goods
1088	sin9713	04/02/16	29/02/16	506793	£61.06	£10.18	£50.88	cleaning supplies
1122	16263	03/03/16	23/03/16	506803	£131.53	£21.92	£109.61	cleaning supplies
1123	16262	03/03/16	23/03/16	506804	£27.60	£4.60	£23.00	cleaning supplies
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£1,416.35	£236.06	£1,180.29	
Total					£1,416.35	£236.06	£1,180.29	
Wilbar Associates Ltd								
1155	68915	29/03/16		506847	£519.60	£86.60	£433.00	Q/E 03/16 Ard Rd
849	20115	30/06/15	04/08/15	506609	£4,196.26	£699.38	£3,496.88	Ard Rd Zebras
1080	52615	18/01/16	15/02/16	506774	£3,440.40	£573.40	£2,867.00	Ard Rd 07-12/15 (S106)
Unpaid Total					£519.60	£86.60	£433.00	
Paid Total					£7,636.66	£1,272.78	£6,363.88	
Total					£8,156.26	£1,359.38	£6,796.88	
Zurich Municipal								
751	17210131	01/04/15	16/04/15	506525 160415	£4,756.48	£0.00	£4,756.48	Annual Insurance
Unpaid Total					£0.00	£0.00	£0.00	
Paid Total					£4,756.48	£0.00	£4,756.48	
Total					£4,756.48	£0.00	£4,756.48	
Total Expenditure Unpaid					£10,005.26	£1,351.21	£8,654.05	
Total Expenditure Paid					£299,680.45	£26,887.07	£272,793.38	
Total Expenditure					£309,685.71	£28,238.28	£281,447.43	