

| Date | Cheque no | Supplier | Details | Sum of Payment |
|--------------------|-----------|--------------------------------|---------------------------------|-----------------|
| 28/04/14 | DD | Public Works Loan Board | loan payment | 284.24 |
| 15/05/14 | 300166 | Brokers Network Ltd | insurances | 272.95 |
| | 300173 | SSE Contracting Ltd | street light fault repair | 116.98 |
| 26/09/14 | 300185 | Staples UK Ltd | computer and programme | 427.97 |
| | 300187 | Bellamy Roberts | Transport Report - Rule 6 | 3939.12 |
| 23/10/14 | 300195 | Bellamy Roberts | Transport Report - Rule 6 | 8552.4 |
| 28/10/14 | DD | Public Works Loan Board | loan payment | 284.24 |
| 27/11/14 | 300198 | Mr R Carey | Expenditure - Rule 6 | 365.71 |
| | 300200 | Bellamy Roberts | Transport Report - Rule 6 | 11389.8 |
| 19/02/15 | 300213 | PKF Littlejohn LLP | audit 31 March 2014 | 120 |
| 23/03/15 | | b/p West Sussex County Council | Clappers Lane Flood Alleviation | 45000 |
| Grand Total | | | | 70753.41 |