

Date	Minute No	Cheque no	Supplier	Details	Sum of Payment
28/04/2015	(blank)	dd	Public Works Loan Board	Bookers Lane Flood Alleviation Loan Payment	284.24
30/04/2015	(blank)	so	Mrs Louise Chater	Salary	370.98
14/05/2015	(blank)		300227 West Sussex ALC Ltd	subscription	145.26
	(blank)		300229 EWBPC	room hire	26.00
	(blank)		300230 Mulberry & Co	Audit year ended 31 March 2015	108.90
	(blank)		300231 Staples UK Ltd	paper	4.47
	(blank)		300232 Staples UK Ltd	paper & printer cartridges	87.92
	(blank)		300233 Mrs Louise Chater	mileage	63.45
	(blank)		300233	postage	3.71
	(blank)		300233	annual parish assembly	11.03
	(blank)		300233	parking	2.6
	(blank)		300233	anti-virus & backup	5.58
	(blank)		300234 Staples UK Ltd	laminating name tags	7.49
	(blank)		300235 Broker Network Ltd	insurance	265.00
	(blank)		300238 EWBPC	room hire	26.00
31/05/2015	(blank)	so	Mrs Louise Chater	office rent/broadband	18.33
	(blank)	so		Salary	370.98
25/06/2015	(blank)		300237 Post Office Ltd	PAYE	147.8
30/06/2015	(blank)	so	Mrs Louise Chater	office rent/broadband	18.33
	(blank)	so		Salary	370.98
06/07/2015	65.15(b)	bp	Mrs Louise Chater	Newsletter	195
	65.15(b)	bp		Parish Objectives - letter	30
	65.15(b)	bp		Parish Objectives - questionnaire	38.4
24/07/2015	65.15(b)	bp	Mrs Louise Chater	mileage	90.45
	65.15(b)	bp		postage	12.35
	65.15(b)	bp		annual parish assembly	11.03
	65.15(b)	bp		Office 365 renewal	59.99
	65.15(b)	bp		Land Registry Searches	18
	65.15(b)	bp	EWBPC	room hire	78
	65.15(b)	bp	Staples UK Ltd	insurance	29.98
	65.15(b)	bp		stationery	14.46
	65.15(b)	bp		printer cartridges	116.3
	65.15(b)	bp		printer	141.68
	65.15(b)		300239 PKF Littlejohn LLP	Audit year ended 31 March 2015	360
30/07/2015	65.15(b)	so	Mrs Louise Chater	office rent/broadband	18.33
	65.15(b)	so		Salary	370.98
24/09/2015	80.15(b)	dp	Mrs Louise Chater	expenses	28.96
	80.15(b)	dp	HMRC	1st quarter PAYE	147.8
30/09/2015	80.15(b)	so	Mrs Louise Chater	office rent/broadband	18.33
	80.15(b)	so		Salary	370.98
01/09/2015	80.15(b)	so	Mrs Louise Chater	office rent/broadband	18.33
	80.15(b)	so		Salary	370.98

**Grand Total**

**4879.38**