

Expenditure over £500 April 23 -  
March 2024

Supplier Code	Supplier Name	Supplier Ref.	Description	Net Invoice	VAT	Gross Invoice	Paid Date	Paid Amount
SIANLEWI	Sean Lewis	19303	Feb. maintenance 40 hrs	-600	0	-600	03/04/2023	600
SIANLEWI	Sean Lewis	2503	Painting ceiling in Holmes	-597	0	-597	03/04/2023	597
UK-BRI	UK Bride	44673	Online package renewal	-1999	-399.8	-2398.8	06/04/2023	2398.8
KENTCC	Kent Commercial Services/Lazer Energy	8674840	Feb Gas Bill	-990.15	-198.03	-1188.18	11/04/2023	1188.18
SUERODER	Sue Roderick	March	March 23 58 hours	-870	0	-870	17/04/2023	870
CASTLE	Castle Consultancy Ltd	137	HR support to 31/3 & Advert for Admin Ass.	-465	-93	-558	17/04/2023	558
CMFIRE	C&M Fire Alarms	4558181	Alarm works 27th march	-532.62	-106.52	-639.14	17/04/2023	639.14
ZURICH	zurich ins	523101267	Ins 23-24	-6244.65	0	-6244.65	17/04/2023	6244.65
ARRUNC	Arun District Council	3358	April 23-March 24 Rates	-11477	0	-11477	25/04/2023	1145
WSCCSAL	WSCC SAL	1613	West Sx & National Subs	-1219.88	0	-1219.88	28/04/2023	1219.88
TENT	Tents & Events	2499	Bunting for Coronation 50% to be reclaimed from AFO/	-2023.33	-404.67	-2428	28/04/2023	2428
SIANLEWI	Sean Lewis	19311	Town Hall Maintenance March	-600	0	-600	28/04/2023	600
KENTCC	Kent Commercial Services/Lazer Energy	709646	March Gas usage	-1170.7	-234.14	-1404.84	15/05/2023	1404.84
STAC	Strictly Tables and Chairs	196633	Seat pads	-591.5	-118.3	-709.8	15/05/2023	709.8
VALLEY	Valley Builders	3873-2	Final inv.as interim Cert no.2	-21265.52	-4253.1	-25518.62	16/05/2023	25518.62
ARRUNC	Arun District Council	3358	April 23-March 24 Rates	-11477	0	-11477	25/05/2023	1148
SOEL	Southern Electricity	690324	Electricity 7.2.23-12.5.23	-2775.58	-555.12	-3330.7	05/06/2023	3330.7
SAVILLS	Savills	315578	Completion inspection for Roof	-666.2	-133.24	-799.44	06/06/2023	799.44
KENTCC	Kent Commercial Services/Lazer Energy	8765772	May Gas	-986.02	-197.2	-1183.22	06/06/2023	1183.22
CONCEPT	Concept audio Ltd	7167	Sound equipment rental for ATC Town Meeting	-564.82	-112.96	-677.78	06/06/2023	677.78
R.O.E.S	R.O.E.S.	524	May Accounts	-1249.5	0	-1249.5	06/06/2023	1249.5
SIANLEWI	Sian Lewis Ltd	19331	May Maintenance Town Hall	-600	0	-600	20/06/2023	600
WSCC	West Sussex Count Council	8001688309	Street Lighting Maintenance	-12302.91	-2460.58	-14763.49	20/06/2023	14763.49
ARRUNC	Arun District Council	3358	April 23-March 24 Rates	-11477	0	-11477	26/06/2023	1148
SAVILLS	Savills	273324	Further investigation into water ingress Holmes	-945	-189	-1134	07/07/2023	1134
CRY	Crystal People Consultancy	173	Town Hall Manager recruitment	-1620	-324	-1944	07/07/2023	1944
SUERODER	Sue Roderick	June	67 Event hours June 23	-1005	0	-1005	07/07/2023	1005
SIANLEWI	Sian Lewis Ltd	19339	Town Hall Maintenance June 23	-600	0	-600	07/07/2023	600
R.O.E.S	R.O.E.S.	257	June Accounts	-1113	0	-1113	07/07/2023	1113
ARRUNC	Arun District Council	3358	April 23-March 24 Rates	-11477	0	-11477	25/07/2023	1148
SUERODER	Sue Roderick	July	July Event Hours	-813.75	0	-813.75	09/08/2023	813.75
ALL01	All Things Sash	10823	Sash window repairs	-795	0	-795	09/08/2023	795