

STORRINGTON & SULLINGTON PARISH COUNCIL
THE PARISH HALL, THAKEHAM ROAD, STORRINGTON, WEST SUSSEX, RH20 3PP
www.storrington-pc.gov.uk
Telephone: 01903 746547 e-mail: office@storrington-pc.gov.uk
Clerk: Mrs Tracey Euesden

2017/ 2018 EXPENDITURE OF £500 AND GREATER.

DATE	BENEFICIARY	PURPOSE	AMOUNT EXC. VAT	VAT UNRECOVERED	CATEGORY
26/4/17	Misc	Salaries including HMRC and Pensions	£7160.11		Salaries
26/4/17	Active Ground Maintenance	Hormare Field improvements	£4,785.60		Grounds Maintenance
26/4/17	Andy Gammon	Design of Village Map	£1,740.00		Professional fees
26/4/17	Edge IT Systems	Software annual costs	£1,082.04		General Administration
26/4/17	West Sussex ALC	Annual Subscriptions	£2,036.10		Subscriptions
31/5/17	Misc	Salaries including HMRC and Pensions	£7,149.31		Salaries
31/5/17	Storrington Area Responders	Donation	£2,000.00		Grants and Donations
31/5/17	Storrington Greenfingers	Donation	£1,200.00		Grants and Donations
28/6/17	Misc.	Salaries including HMRC and Pensions	£7,577.92		Salaries
28/6/17	Andy Gammon	2 nd Instalment Village Map	£1,000.00		Professional Fees
28/6/17	Nic & Ben's Entertainment	Skate Park opening	£1,050.00		Recreation and Property
28/6/17	Laser Energy	Hall Electricity	£1,444.08		Utilities
28/6/17	Proludic Ltd	Storrington Playground Equipment	£111,882.00		New Play Equipment
1/7/17	Bespoke Security	Buildings Alarms Maintenance	£730.00		Buildings Maintenance
18/7/17	Horsham District	Hall Business Rates 2 months	£889.00		General Administration

	Council				
26/7/17	Misc	Salaries Including HMRC and Pensions	£8,265.19		Salaries
26/7/17	West Sussex County Council	Annual Streetlight Maintenance	£4,919.22		Streetlights
30/8/17	Misc	Salaries Including HMRC and Pensions	£8,071.30		Salaries
30/8/17	The Festive Lighting Company	Xmas Lights	£5,581.29		Village Events including Christmas
30/8/17	Grasstex	Grounds maintenance	£5,299.00		Grounds Maintenance
30/8/17	The Performing Rights Society	Music Licence	£578.15		Parish Hall
30/8/17	Jackson's Fencing	Fencing materials	£1,235.06		Recreation and Property
30/8/17	Splash For Schools	Youth Worker costs	£1,875.00		Recreation and Property
30/8/17	Zurich Insurance	Parish Council Insurance	£5,608.86		Insurance
27/9/17	Misc.	Salaries Including HMRC and Pensions	£7,813.27		Salaries
27/9/17	PKF Littlejohn	Audit Fees	£600.00		Professional Fees
25/10/17	Misc	Salaries Including HMRC and Pensions	£7,585.50		Salaries
25/10/17	Laser Energy	Electricity	£522.45		Utilities
25/10/17	Andrew Gale Tree Surgery	Tree Surgery	£980.00		Professional Fees
25/10/17	Dean Wilson	Solicitor Fees	£1,015.00		Professional Fees
25/10/17	Proludic Ltd	Playground repairs	£592.75		Recreation and Property
27/11/17	Misc	Salaries Including HMRC and Pensions	£7,675.58		Salaries
27/11/17	Festive Lighting Company	Kid's Christmas Light Design	£697.00		Village Events including Christmas
27/11/17	Storrington & District Museum	Donation	£1,000.00		Grants and Donations
27/11/17	Bespoke Security	Fire system upgrade	£1,336.00		Parish Hall
27/11/17	Grasstex	Grounds Maintenance	£4,584.00		Ground Maintenance
19/12/17	Misc	Salaries including HMRC and Pensions	£6,957.77		Salaries

24/01/18	Southern Pest Control	Mole Control	£500.00		Professional Fees
24/01/18	Misc	Salaries including HMRC and Pensions	£6,618.40		Salaries
22/02/18	Public Works Loan Board	Loan repayment	£8324.25		Loan Repayment
22/02/18	St Mary's Church	Donation	£975.00		Donations
22/02/18	Grasstex	Ground Maintenance	£682.80		Grounds Maintenance
22/02/18	Laser Energy	Utilities	£1780.14		Utilities
22/02/18	Edge IT	IT Software	£1,115.40		General Administration
22/02/18	Misc	Salaries including HMRC and Pensions	£7,356.21		Salaries
28/03/18	Beacon Fencing	Materials for Gate at Hormare Field	£811.04		Recreation and Property
28/03/18	Splash For Schools	Youth Worker Services	£2,500.00		Youth Provision
28/03/18	Misc	Salaries including HMRC and Pensions	£7,613.58		Salaries