

NORTH HORSHAM PARISH COUNCIL
PAID ACCOUNTS OF MORE THAN £500 - OCTOBER 2014

DATE	PAYEE NAME	ITEM	NET	VAT	TOTAL
1.10.2014	HDC	NNDR - NHH	543.00	0.00	543.00
	HDC	NNDR - RMH	566.00	0.00	566.00
	HDC	Trade Waste Collection - RMH	775.06	0.00	775.06
3.10.2014	British Gas	Electricity - RMH	506.94	101.39	608.34
6.10.2014	BT	Phones - One Plan	1,286.33	257.26	1,543.59
	<i>Fidelis Security Ltd</i>	<i>24/7 Keyholder Service - RMH/NHH/HTB</i>	<i>750.00</i>	<i>150.00</i>	<i>900.00</i>
	PKF Littlejohn Llp	External Audit Fee - 2013/2014	1,000.00	200.00	1,200.00
8.10.2014	Viking	Office Stationery			615.18
23.10.2014	WSSC	Staff Salaries - September 2014	19,397.83	0.00	19,397.83
	Citizens Advice Bureau	Grant	3,361.00	0.00	3,361.00
	Sussex Air Ambulance	Grant	1,500.00	0.00	1,500.00
	Roffey Friendship Club	Grant	500.00	0.00	500.00
28.10.2014	Enterprise Services Group	Removal of Conifer - Amberley Close	1,250.00	250.00	1,500.00
	B.D. Martill	Flower Beds/Hedge Cutting - HTB	600.00	0.00	600.00
	Peter Narey Builder	Works at HTB	652.98	0.00	652.98
	Pitney Bowes Purchase Power	Franking Machine Top Up	756.84	0.00	756.84
30.10.2014	British Gas	Gas - RMH	738.79	147.76	886.55

35,906.37

NOTES

- 1 HTB - Holbrook Tythe Barn
NHH - North Heath Hall
RMH - Roffey Millennium Hall
HDC - Horsham District Council
WSSC - West Sussex County Council
- 2 Specific Salary details are exempt