

<u>Invoice</u>	<u>Date</u>	<u>Payee</u>	<u>Voucher</u>	<u>Cheque</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Non</u> <u>reclaimable</u>	<u>Description</u>
<u>Date</u>	<u>Cleared</u>		<u>No</u>	<u>Number</u>				<u>VAT</u>	
Monthly	Apr to Jun	Mrs LD Sherlock-Fuidge	0	SO1	£ 279.13	-	£ 279.13	-	Salary
Monthly		Alban Head Playing Field	0	SO3	£ 340.00	-	£ 340.00	-	Alban Head Monthly Payment
Monthly		1 to 1 Fitness & Football	0	SO4	£ 216.66	-	£ 216.66	-	Alban Head Manager Inv AH05
Monthly	Jul to Mar	Mrs LD Sherlock-Fuidge	0	SO5	£ 417.04	-	£ 417.04	-	Salary
04/04/2018	27/04/2018	West Sussex ALC Limited	2	001338	£ 291.59	-	£ 291.59	-	Annual Subscription
29/04/2018	28/05/2018	Rachel Hall & Co	4	001340	£ 180.00	£ 30.00	£ 150.00	-	Internal Audit Fee
30/04/2018	31/03/2018	Arun Mowers	6	001342	£ 619.91	£ 103.31	£ 516.60	-	Mower Service (AHPF)
09/05/2018	24/05/2018	Burgess & Randall	7	001343	£ 219.00	£ 36.50	£ 182.50	-	Purchase of Strimmer (AHPF)
19/07/2018	02/07/2018	HM Revenue & Customs	8	001344	£ 208.80	-	£ 208.80	-	PAYE Apr to Jun
14/06/2018	18/10/2018	Sandham Memorial Village Hall	12	001360	£ 150.00	-	£ 150.00	-	Post Office Rent (redrawn twice)
19/05/2018	18/10/2018	Sandham Memorial Village Hall	13	001361	£ 134.00	-	£ 134.00	-	Street Party Insurance (redrawn twice)
15/07/2018	27/07/2018	Mark Streeter	14	001350	£ 250.00	-	£ 250.00	-	Hedge Trim Church Footpath
23/08/2018	13/09/2018	Monstermulch	15	001351	£ 306.00	£ 51.00	£ 255.00	-	Rubber Chippings for AHPF
19/10/2018	13/09/2018	HM Revenue & Customs	16	001352	£ 312.60	-	£ 312.60	-	PAYE Jun to Sept
06/08/2018	19/09/2018	Zurich Insurance	18	001354	£ 917.10	-	£ 917.10	-	Annual Insurance
04/08/2018	03/10/2018	Arun Mowers	19	001355	£ 130.00	£ 21.67	£ 108.33	-	Tractor & Gang Mower Checkover
11/09/2018	12/09/2018	Mrs LD Sherlock-Fuidge	20	001356	£ 149.44	£ 11.54	£ 137.90	-	Travel & Sundry Expenses
16/10/2018	30/10/2018	Coldwaltham PCC	25	001365	£ 250.00	-	£ 250.00	-	Local Gov Act 1972 s215 (6)
16/10/2018	01/11/2018	Hardham PCC	26	001366	£ 150.00	-	£ 150.00	-	Local Gov Act 1972 s215 (6)
01/11/2018	28/11/2018	ABC Carpentry	32	001374	£ 485.71	£ 29.29	£ 456.42	-	Pavilion Repairs (AHPF) (Cq 1372 replaced)
19/01/2019	28/12/2018	HM Revenue & Customs	34	001376	£ 312.60	-	£ 312.60	-	PAYE (Oct to Dec)
25/01/2019	30/01/2019	May & Son Garden Care	36	001378	£ 4,500.00	-	£ 4,500.00	-	Deposit for Car Park Works (AHPF)
01/03/2019	20/02/2019	Arun Mowers	37	001379	£ 587.00	£ 97.83	£ 489.17	-	Mower Winter Service (AHPF)
12/02/2019	06/03/2019	Society of Local Council Clerks	38	001380	£ 106.00	-	£ 106.00	-	Annual Membership
15/02/2019	26/02/2019	May & Son Garden Care	40	001382	£ 4,975.00	-	£ 4,975.00	-	Balance for Car Park Works (AHPF)
12/03/2019	uncashed	HM Revenue & Customs	41	001383	£ 312.60	-	£ 312.60	-	PAYE (Jan to Mar)
26/02/2019	uncashed	DPS	46	001388	£ 2,400.60	£ 400.10	£ 2,000.50	-	Shower Works at Pavilion