

<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>Comment</u>
<u>Date</u>	<u>Cleared</u>		<u>No</u>	<u>Number</u>				<u>VAT</u>		
Monthly	Apr to Oct	Mrs LD Sherlock-Fuidge	0	SO1	£ 284.89	-	£ 284.89	-	Salary	
Monthly		Alban Head Playing Field	0	SO3	£ 265.00	-	£ 265.00	-	Alban Head Monthly Payment	
Monthly		1 to 1 Fitness & Football	0	SO4	£ 216.66	-	£ 216.66	-	Alban Head Manager Inv AH15	
Monthly	Nov	Mrs LD Sherlock-Fuidge	0	SO5	£ 343.29	-	£ 343.29	-	Salary	
Monthly	Dec to Mar	Mrs LD Sherlock-Fuidge	0	SO6	£ 292.09	-	£ 292.09	-	Salary	
01/04/2019	29/04/2019	WSALC Limited	1	001389	£ 297.52	-	£ 297.52	-	Annual Subscription	
16/03/2019	12/06/2019	Arun Mowers	3	001391	£ 271.03	£ 45.17	£ 225.86	-	Tractor Service	
12/04/2019	30/04/2019	R S Hall & Co	5	001393	£ 180.00	£ 30.00	£ 150.00	-	Internal Audit Fee	
08/04/2019	03/05/2019	Burgess & Randall	6	001394	£ 134.16	£ 8.19	£ 125.97	-	Grass Seed & Oil	
23/04/2019	23/05/2019	Travis Perkins Trading Company	7	001395	£ 123.61	£ 20.60	£ 103.01	-	Wood Stain & Door AHPF	
09/05/2019	20/05/2019	Professional Weed Solutions	8	BACS 1	£ 456.00	£ 76.00	£ 380.00	-	Field Spraying	
30/04/2019	06/06/2019	ClubTurf Cricket Limited	9	001396	£ 4,740.00	£ 790.00	£ 3,950.00	-	New Cricket Nets Surface	
19/07/2019	25/06/2019	HM Customs & Revenue	10	001397	£ 213.00	-	£ 213.00	-	PAYE Apr to Jun	
15/06/2019	05/07/2019	ABC Carpentry	12	BACS 2	£ 185.69	-	£ 185.69	-	Fitting Replacement Garage door AHPF	
30/06/2019	09/07/2019	DPS Plumbing & Heating Servic	14	001400	£ 143.06	£ 23.84	£ 119.22	-	Pavilion Kitchen Refurbishment	
04/07/2019	22/07/2019	Sandham Memorial Village Hall	16	001402	£ 150.00	-	£ 150.00	-	Post Office Rent	
05/07/2019	19/07/2019	ABC Carpentry	17	BACS 3	£ 1,750.64	-	£ 1,750.64	-	Pavilion Kitchen Refurbishment	
16/07/2019	16/09/2019	Chubb Fire Service	19	001404	£ 155.52	£ 25.92	£ 129.60	-	Annual Service & Rental	
22/10/2019	19/09/2019	HM Customs & Revenue	20	001405	£ 213.00	-	£ 213.00	-	PAYE Jul to Sep	
01/10/2019	01/11/2019	Buisness Services at CAS	21	001406	£ 732.90	-	£ 732.90	-	Annual Premium	
03/08/2019	27/09/2019	Mark Streeter Gardening Service	24	001409	£ 250.00	-	£ 250.00	-	Hedge Cutting to Church Lane	
17/09/2019	19/09/2019	Mrs LD Sherlock-Fuidge	25	001410	£ 124.56	£ 2.66	£ 121.90	-	Travel & Sundry Items	
17/09/2019	20/09/2019	Mr J Miller	27	001412	£ 165.25	-	£ 165.25	-	Additional Groundsman salary	
15/10/2019	21/10/2019	Mr J Miller	29	001414	£ 130.40	-	£ 130.40	-	Additional Groundsman salary	
26/09/2019	24/10/2019	Moore	30	001415	£ 240.00	£ 40.00	£ 200.00	-	External Audit Fee	
15/10/2019	31/10/2019	Coldwaltham PCC	31	001416	£ 250.00	-	£ 250.00	-	Local Gov Act 1972 s215 (6)	
15/10/2019	23/10/2019	Hardham PCC	32	001417	£ 150.00	-	£ 150.00	-	Local Gov Act 1972 s215 (6)	
12/11/2019	21/11/2019	Mr J Miller	34	001419	£ 118.18	-	£ 118.18	-	Additional Groundsman salary	
18/11/2019	28/01/2020	HR Services Partnership Ltd	36	001421	£ 304.32	£ 50.72	£ 253.60	-	HR Advice for AHPF	
05/01/2020	17/12/2019	HM Customs & Revenue	38	001423	£ 250.60	-	£ 250.60	-	PAYE Sept to Dec	
29/02/2020	17/02/2020	Society of Local Council Clerks	42	001427	£ 109.00	-	£ 109.00	-	Subscription	
23/01/2020	20/02/2020	Arun Mowers	43	001428	£ 1,487.93	£ 247.99	£ 1,239.94	-	3x Mower Services	
07/02/2020	19/02/2020	HM Customs & Revenue	46	001431	£ 200.00	-	£ 200.00	-	PAYE Penalty	
05/04/2020	16/03/2020	HM Customs & Revenue	47	001432	£ 191.00	-	£ 191.00	-	PAYE Jan to Mar	
10/03/2020	16/03/2020	Mrs LD Sherlock-Fuidge	49	001434	£ 187.96	£ 14.92	£ 173.04	-	Travel & Sundry Expenses	