

<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		Mrs LD Sherlock Fuidge	0	SO1	£ 367.52	-	£ 367.52	-	Clerk's Salary
Monthly		1 to 1 Fitness & Performance	0	SO3	£ 216.66	-	£ 216.66	-	AH Manager Fees
Monthly		Alban Head Playing Field	0	SO4	£ 300.00	-	£ 300.00	-	AH Monthly Transfer
06/07/2022	26/08/2022	Chubb Fire & Security	0	DD2	£ 155.52	£ 25.92	£ 129.60	-	Service & rental of Fire extinguishers
01/04/2022	03/05/2022	WSALC Limited	1	001516	£ 333.65	-	£ 333.65	-	Annual Subscription
22/04/2022	10/05/2022	TM Mowers Ltd	3	001518	£ 802.08	£ 133.69	£ 668.39	-	Mower Services
03/05/2022	13/06/2022	RS Hall & Co	4	001519	£ 360.00	£ 60.00	£ 300.00	-	Audits x 2
10/05/2022	23/06/2022	The Labouring Man	6	001522	£ 132.00	-	£ 132.00	-	Jubilee Street Party Insurance
23/06/2022	04/08/2022	Playsafe Playgrounds Ltd	7	001521	£ 1,240.80	£ 206.80	£ 1,034.00	-	Repairs to the Old Play Equipment Phase 1
13/07/2022	03/08/2022	Professional Weed Solutions	9	001524	£ 273.60	£ 45.60	£ 228.00	-	Field Spraying
10/05/2022	29/07/2022	Inca Creative Printing Ltd	10	001525	£ 140.00	£ 15.00	£ 125.00	-	Jubilee Printing
17/08/2022	23/08/2022	COH Surveyors	11	BACS1	£ 450.00	£ 75.00	£ 375.00	-	Survey Fee - Pavilion
23/07/2022	31/08/2022	Mark Streeter	13	001527	£ 250.00	-	£ 250.00	-	Hedge Cutting
28/09/2022	02/09/2022	Newmoss Roofing	15	BACS2	£ 2,900.00	-	£ 2,900.00	-	Deposit for Pavilion Roof Repairs
09/09/2022	07/10/2022	Playsafe Playgrounds Ltd	16	001529	£ 3,416.40	£ 569.40	£ 2,847.00	-	Repairs to the Old Play Equipment Phase 2
27/09/2022	03/10/2022	Mrs LD Sherlock-Fuidge	18	001531	£ 209.11	£ 21.38	£ 187.73	-	Clerk Travel & Expenses
30/08/2022	13/10/2022	Sandham Memorial Village Hall	19	001532	£ 150.00	-	£ 150.00	-	Post Office Rent
08/09/2022	04/10/2022	Travis Perkins	21	001534	£ 113.00	£ 18.83	£ 94.17	-	Line Marking Paint
16/09/2022	07/10/2022	Moore	22	001535	£ 240.00	£ 40.00	£ 200.00	-	External Audit Fee
30/09/2022	31/10/2022	Business Services at CAS Ltd	23	001536	£ 2,185.44	-	£ 2,185.44	-	Parish Insurance Premium
03/10/2022	05/10/2022	Newmoss Roofing	24	BACS3	£ 4,350.00	-	£ 4,350.00	-	Pavilion Roof Repairs Balance
08/11/2022	22/11/2022	Coldwaltham Churchyard	26	001538	£ 300.00	-	£ 300.00	-	Donation - Local Gov Act 1972 s215 (6)
08/11/2022	12/01/2023	Hardham Churchyard	27	001539	£ 200.00	-	£ 200.00	-	Donation - Local Gov Act 1972 s215 (6)
20/10/2022	16/11/2022	Mark Weston	30	001542	£ 120.00	-	£ 120.00	-	Sign Maintenance
16/01/2023	14/02/2023	Society of Local Council Clerks	34	001546	£ 112.00	-	£ 112.00	-	Subscription Renewal
19/01/2023	10/03/2023	Travis Perkins	35	001547	£ 106.16	£ 17.70	£ 88.46	-	Paint for Pavilion
19/04/2023	uncashed	HM Revenue & Customs	36	001548	£ 144.80	-	£ 144.80	-	PAYE Jan to Mar
14/03/2023	uncashed	Mrs LD Sherlock Fuidge	37	001549	£ 323.86	-	£ 323.86	-	Salary Arrears
14/03/2023	uncashed	Alban Head Playing Field	38	001550	£ 962.00	-	£ 962.00	-	Balance of Precept