

<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 Jul	Mrs LD Sherlock Fuidge	0	SO1	£ 410.27	-	£ 410.27	-	Clerk's Salary
Monthly		1 to 1 Football & Fitness	0	SO3	£ 250.00	-	£ 250.00	-	AH Manager Salary
Monthly		Alban Head Playing Field	0	SO4	£ 300.00	-	£ 300.00	-	AH Monthly Standing Order
01/04/2024	30/04/2024	WSALC	2	001595	£ 343.87	-	£ 343.87	-	Annual Subscription
04/04/2024	26/04/2024	MonsterMulch Ltd	3	001596	£ 2,244.00	£ 374.00	£ 1,870.00	-	6 x Rubber Chipping for Play Area
23/04/2024	23/05/2024	T M Mowers Ltd	5	001598	£ 1,443.29	£ 240.53	£ 1,202.76	-	Mower Servicing
14/05/2024	11/06/2024	Smithe & Co Limited	8	001601	£ 378.00	£ 63.00	£ 315.00	-	Audit Fees
19/07/2024	02/07/2024	HM Customs and Revenue	10	001603	£ 199.00	-	£ 199.00	-	PAYE April to June
01/07/2024	05/07/2024	George Sport Services Ltd	11	001604	£ 570.00	£ 95.00	£ 475.00	-	Spraying the playing fields
14/06/2024	30/07/2024	Graham Phillips T/A Ice Media	13	001606	£ 120.00	-	£ 120.00	-	Annual Website Hosting Fee
16/07/2024	19/07/2024	Alban Head Playing Field	14	001607	£ 500.00	-	£ 500.00	-	Compensation from Southern Water
04/07/2024	19/07/2024	Simon Berry	15	001608	£ 225.75	£ 37.63	£ 188.12	-	Post Office Promotion Printing
29/07/2024	07/08/2024	Consentino Outreach	16	001610	£ 480.00	-	£ 480.00	-	July Post Office Salary
09/07/2024	28/08/2024	Chubb Fire & Security	17	DD1	£ 178.76	£ 29.79	£ 148.97	-	Fire Extinguisher Rental and Service
20/05/2024	28/08/2024	T M Mowers Ltd	18	001611	£ 171.24	£ 28.54	£ 142.70	-	Murray ride On Repairs
03/08/2024	27/08/2024	Mark Streeter	19	001612	£ 250.00	-	£ 250.00	-	Church Lane to Sandham Hall hedge
29/08/2024	11/09/2024	Chichester Farm Machinery	20	001613	£ 7,360.50	£ 1,226.75	£ 6,133.75	-	Tractor 25% Deposit
29/08/2024	16/09/2024	Consentino Outreach	21	001614	£ 360.00	-	£ 360.00	-	August Post Office Salary
24/09/2024	30/09/2024	Mrs LD Sherlock-Fuidge	23	001616	£ 215.22	£ 11.67	£ 203.55	-	Sundry Expenses, Wreath and travel
23/09/2024	23/10/2024	Mark Weston	24	001617	£ 180.00	-	£ 180.00	-	Village Sign Maintenance
27/09/2024	01/11/2024	Business Services at CAS Ltd	25	001618	£ 2,279.78	-	£ 2,279.78	-	Insurance Premium
30/09/2024	16/10/2024	Consentino Outreach	27	001620	£ 420.00	-	£ 420.00	-	September Post Office Salary
19/09/2024	11/10/2024	T M Mowers Ltd	28	001621	£ 194.77	£ 32.46	£ 162.31	-	Mower Service
29/08/2024	24/10/2024	Chichester Farm Machinery	29	001622	£ 22,081.50	£ 3,680.25	£ 18,401.25	-	Tractor 75% balance
17/10/2024	22/10/2024	Chichester Farm Machinery	30	001623	£ 540.00	£ 90.00	£ 450.00	-	Immobiliser for Tractor
19/10/2024	24/10/2024	HM Customs and Revenue	31	DD2	£ 197.76	-	£ 197.76	-	PAYE Jul to Sept
12/11/2024	26/11/2024	Coldwaltham PCC	32	001624	£ 300.00	-	£ 300.00	-	Local Gov Act 1972 s215 (6)
12/11/2024	26/11/2024	Hardham PCC	33	001625	£ 200.00	-	£ 200.00	-	Local Gov Act 1972 s215 (6)
05/11/2024	14/11/2024	Coldwaltham Village Help	35	001629	£ 1,000.00	-	£ 1,000.00	-	Paid to PC in Error from VHS (1627 miswrote)
31/10/2024	22/11/2024	Consentino Outreach	37	001630	£ 390.00	-	£ 390.00	-	October Post Office Salary
27/11/2024	23/12/2024	Business Services at CAS Ltd	38	001632	£ 693.52	-	£ 693.52	-	Additional Tractor Premium
28/11/2024	18/12/2024	Consentino Outreach	39	001633	£ 360.00	-	£ 360.00	-	November Post Office Salary
31/12/2024	22/01/2025	Consentino Outreach	40	001634	£ 300.00	-	£ 300.00	-	December Post Office Salary
18/12/2024	uncashed	Bury CE Primary School	42	001636	£ 200.00	-	£ 200.00	-	White Line Marker
14/01/2025	28/01/2025	Society of Local Council Clerks	44	001638	£ 110.00	-	£ 110.00	-	Annual Subscription