

<u>Invoice Date</u>	<u>Date Cleared</u>	<u>Payee</u>	<u>Voucher No</u>	<u>Cheque Number</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Non reclaimable VAT</u>	<u>Description</u>
Monthly		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	-	AHPF Managers Salary
Monthly		Alban Head Playing Field	0	SO4	£ 300.00	-	£ 300.00	-	AHPF monthly payment
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	uncashed	T M Mowers Ltd	5	001598	£ 1,443.29	£ 240.53	£ 1,202.76	-	Mower Servicing