

<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>	<u>Comment</u>
Monthly		Mrs LD Sherlock-Fudige	0	SO1	£ 273.67	-	£ 273.67	-	Salary	
Monthly		Alban Head Playing Field	0	SO3	£ 295.00	-	£ 295.00	-	Monthly Standing Order	
01/04/2016	19/05/2016	West Sussex ALC Limited	1	001251	£ 282.22	-	£ 282.22	-	Annual Subscription	
31/03/2016	14/06/2016	Arun Mowers	2	001252	£ 244.14	£ 40.69	£ 203.45	-	Mower Service & Repair	
27/04/2016	20/05/2016	RS Hall & Co	5	001255	£ 180.00	£ 30.00	£ 150.00	-	Internal Audit	
22/04/2016	14/06/2016	Arun Mowers	6	001256	£ 459.71	£ 76.62	£ 383.09	-	Mower Service & Repair	
21/05/2016	30/06/2016	Arun Mowers	8	001258	£ 187.06	£ 31.18	£ 155.88	-	Mower Service & Repair	
23/06/2016	29/06/2016	HM Revenue & Customs	10	001260	£ 184.20	-	£ 184.20	-	PAYE Apr to Jun	
17/06/2016	12/07/2016	The Tower Mint	13	001263	£ 140.34	£ 23.39	£ 116.95	-	Commemorative Coins	
06/07/2016	23/09/2016	Sandham Memorial Village H:	14	001264	£ 150.00	-	£ 150.00	-	Post Office Rent	
05/10/2016	14/09/2016	HM Revenue & Customs	18	001268	£ 184.20	-	£ 184.20	-	PAYE July to Sept	
22/09/2016	28/09/2016	Zurich Municipal	19	001269	£ 874.41	-	£ 874.41	-	Annual Insurance Premium	
24/08/2016	23/09/2016	PKF Littlejohn LLP	20	001270	£ 240.00	£ 40.00	£ 200.00	-	External Audit Fee	
31/08/2016	22/09/2016	Arun Mowers	21	001271	£ 152.96	£ 25.50	£ 127.46	-	Mower Service & Repair	
19/08/2016	29/09/2016	Mark Streeter	22	001272	£ 250.00	-	£ 250.00	-	Path Hedge Maintenance	
13/10/2016	17/11/2016	Coldwaltham PCC	25	001275	£ 250.00	-	£ 250.00	-	Donation - Local Gov Act 1972 s215 (6)	
13/10/2016	24/11/2016	Hardham PCC	26	001276	£ 150.00	-	£ 150.00	-	Donation - Local Gov Act 1972 s215 (6)	
13/10/2016	18/11/2016	Community Minibus Assoc.	27	001277	£ 150.00	-	£ 150.00	-	Donation - Local Gov & Rating Act 1997	
01/11/2016	16/11/2016	Fenland Leisure	33	001284	£ 122.31	£ 20.39	£ 101.92	-	Replacement Swings (AHPF)	
05/01/2017	uncashed	HM Revenue & Customs	34	001285	£ 184.20	-	£ 184.20	-	PAYE Oct to Dec	
27/12/2016	uncashed	Watersfield Football Club	36	001287	£ 143.81	£ 19.82	£ 123.99	-	Grass Seed & Top Soil	