

Payments Over £100 2017-18

<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>	
Apr-to Sept		Mrs LD Sherlock-Fuidge	0	SO1	£ 273.66	-	£ 273.66	-	Salary (Apr to Sept)
Monthly		Alban Head Playing Field	0	SO3	£ 295.00	-	£ 295.00	-	Alban Head Monthly Payment
Oct		Mrs LD Sherlock-Fuidge	0	SO4	£ 488.27		£ 488.27	-	Salary (Tax Code Change -Tax Rebate)
Nov to Mar		Mrs LD Sherlock-Fuidge	0	SO4	£ 304.16		£ 304.16	-	Salary (after Tax Code Change)
Dec to Mar		1 to 1 Fitness & Football	0	SO5	£ 216.66		£ 216.66	-	Salary (Dec to Mar)
01/04/2017	30/05/2017	West Sussex ALC Limited	1	001296	£ 290.03	-	£ 290.03	-	Annual Subscription
22/04/2017	17/05/2017	RS Hall & Co	4	001299	£ 180.00	£ 30.00	£ 150.00	-	Internal Audit Fee
26/04/2017	10/05/2017	Professional Weed Solutions	5	BACS	£ 432.00	£ 72.00	£ 360.00	-	Playing Field Spraying (AHPF)
08/04/2017	18/05/2017	Arun Mowers	6	001300	£ 2,150.01	£ 108.33	£ 2,041.68	-	Mowers Service & Purchase (AHPF)
19/07/2017	21/06/2017	HM Revenue & Customs	7	001301	£ 205.20	-	£ 205.20	-	PAYE Apr to Jun
17/07/2017	27/07/2017	Sandham Memorial Hall Com	10	001304	£ 150.00	-	£ 150.00	-	Post Office Rent
20/07/2017	05/09/2017	Mark Streeter	11	001305	£ 250.00	-	£ 250.00	-	Footpath Maintenance
22/07/2017	31/08/2017	ABC Carpentry	12	001306	£ 342.00	-	£ 342.00	-	Pavilion Repairs (AHPF)
19/10/2017	18/09/2017	HM Revenue & Customs	13	001307	£ 205.20	-	£ 205.20	-	PAYE Jul to Sept
01/10/2017	20/09/2017	Zurich Insurance	15	001309	£ 903.50	-	£ 903.50	-	Annual Renewal Premium
31/08/2017	27/09/2017	Arun Mowers	16	001310	£ 1,399.98	£ 229.58	£ 1,170.40	-	Tractor Repairs (AHPF)
30/08/2017	21/09/2017	PKF Littlejohn LLP	17	001311	£ 120.00	£ 20.00	£ 100.00	-	External Audit Fee
13/09/2017	18/09/2017	Mrs LD Sherlock-Fuidge	18	001312	£ 110.15	£ 8.28	£ 101.87	-	Travel & Sundry Expenses
10/10/2017	19/10/2017	Coldwaltham PCC	20	001314	£ 250.00	-	£ 250.00	-	Donation - Local Gov Act 1972 s215 (6)
10/10/2017	24/10/2017	Hardham PCC	21	001315	£ 150.00	-	£ 150.00	-	Donation - Local Gov Act 1972 s215 (6)
10/10/2017	09/11/2017	Community Minibus Assoc.	22	001316	£ 150.00	-	£ 150.00	-	Donation - Local Gov & Rating Act 1997
06/10/2017	16/10/2017	John Evans	27	001321	£ 418.39	£ 69.73	£ 348.66	-	Speed Watch Camera & Equip
10/10/2017	21/11/2017	Mark Weston	28	001322	£ 150.00	-	£ 150.00	-	Coldwaltham Sign Maintenance
31/10/2017	20/12/2017	Arun Mowers	34	001328	£ 321.97	£ 53.66	£ 268.31	-	Repair to Gang Mowers (AHPF)
05/04/2018	16/03/2018	HM Revenue & Customs	39	001333	£ 113.40	-	£ 113.40	-	PAYE Jan to Mar
13/03/2018	16/03/2018	Mrs LD Sherlock-Fuidge	42	001336	£ 205.11	£ 6.94	£ 198.17	-	Travel & Sundry Expenses