

<u>Invoice</u> <u>Date</u>	<u>Date</u> <u>Cleared</u>	<u>Payee</u>	<u>Voucher</u> <u>No</u>	<u>Cheque</u> <u>Number</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Non</u> <u>reclaimable</u> <u>VAT</u>	<u>Description</u>	<u>Comment</u>
23/04/2015	23/04/2015	Mrs LD Sherlock-Fuidge	SO1	000000	£ 257.87	-	£ 257.87	-	Clerk Salary	
23/04/2015	23/04/2015	Alban Head Playing Field	SO3	000000	£ 285.00	-	£ 285.00	-	AHPF Standing Order	
06/04/2015	27/04/2015	Louise Hughes	1	001194	£ 400.00	-	£ 400.00	-	Website Design Costs	
01/04/2015	24/04/2015	Graham Phillips T/A Ice Media	2	001195	£ 400.00	-	£ 400.00	-	Website Design Costs	
01/04/2015	12/05/2015	West Sussex ALC	4	001197	£ 266.71	-	£ 266.71	-	Annual Subscription	
20/04/2015	02/06/2015	R S Hall	9	001202	£ 180.00	£ 30.00	£ 150.00	-	Internal Audit Fee	
21/04/2015	01/06/2015	Professional Weed Solutions	10	001203	£ 480.00	£ 80.00	£ 400.00	-	Weedkilling and Fertilizer spraying (AHPF)	
05/07/2015	14/07/2015	HM Revenue & Customs	12	001205	£ 197.20	-	£ 197.20	-	PAYE Apr to Jun	
05/10/2015	23/09/2015	HM Revenue & Customs	15	001208	£ 197.20	-	£ 197.20	-	PAYE Jul to Sept	
06/07/2015	24/09/2015	Sandham Memorial Village Hall	16	001209	£ 150.00	-	£ 150.00	-	Post Office Rent for 2016	
31/07/2015	30/09/2015	Arun Mowers	17	001210	£ 1,164.62	£ 194.20	£ 970.42	-	Mower Servicing & Repairs	
16/09/2015	17/09/2015	Mr G Nelson	19	001212	£ 113.51	£ 18.92	£ 94.59	-	Fuel for Mowers	
02/08/2015	23/09/2015	Mark Streeter	20	001213	£ 250.00	-	£ 250.00	-	Sandham Hall-Church Lane - Hedge Cutting	
21/08/2015	24/09/2015	Came & Company	21	001214	£ 1,177.16	-	£ 1,177.16	-	Annual Insurance Renewal (Error of £6)	£6 rec'd in Jan 2016
19/08/2015	24/09/2015	Agrovista uk LTD	22	001215	£ 821.23	£ 136.87	£ 684.36	-	Goal Posts & White Line Powder (AHPF)	
16/09/2015	23/09/2015	Mrs LD Sherlock-Fuidge	24	001217	£ 244.66	£ 17.39	£ 227.27	-	Travel & Sundry Items	
26/08/2015	23/09/2015	PFK Littlejohn LLP	25	001218	£ 120.00	£ 20.00	£ 100.00	-	External Audit Fee	
28/09/2015	21/10/2015	Mark Weston	27	001220	£ 120.00	-	£ 120.00	-	Village Sign Maintenance	
29/09/2015	19/10/2015	Horsham District Council	28	001221	£ 387.00	-	£ 387.00	-	Purchase & Installation of Dog Waste Bin at Alban Head	
15/10/2015	22/10/2015	Coldwaltham Youth Club	29	001222	£ 500.00	-	£ 500.00	-	Donation - Local Gov (Misc Prov) Act 1976 s19	
15/10/2015	03/12/2015	Coldwaltham PCC	31	001224	£ 250.00	-	£ 250.00	-	Donation - Local Gov Act 1972 s215 (6)	
15/10/2015	21/10/2015	Hardham PCC	32	001225	£ 150.00	-	£ 150.00	-	Donation - Local Gov Act 1972 s215 (6)	
15/10/2015	19/10/2015	Community Minibus Assoc.	34	001227	£ 150.00	-	£ 150.00	-	Donation - Local Gov & Rating Act 1997	
24/11/2015	05/05/2016	Air Ambulance (Kent Surrey Sus)	37	001230	£ 250.00	-	£ 250.00	-	Donation - Section 137 (04/04 STOPPED & RE Not Cashed - Reissued	
24/12/2015	15/01/2016	Mrs L D Sherlock-Fuidge	40	001233	£ 394.26	£ 59.19	£ 335.07	-	Travel & Sundry Items + Laptop	
12/01/2016	13/01/2016	HM Revenue & Customs	43	001236	£ 197.40	-	£ 197.40	-	PAYE Oct to Dec	
26/02/2016	01/03/2016	Green Manor Building Ltd	45	001238	£ 391.20	£ 65.20	£ 326.00	-	Pavilion Roofing Works (AHPF)	
22/02/2016	22/03/2016	Chubb Fire & Security	48	001241	£ 120.58	£ 20.10	£ 100.48	-	Fire Extinguisher Service & Rental	
15/03/2016	23/03/2016	Mrs LD Sherlock-Fuidge	51	001244	£ 197.21	£ 16.02	£ 181.19	-	Travel & Sundry Items	
15/03/2016	21/03/2016	HM Revenue & Customs	53	001246	£ 197.20	-	£ 197.20	-	PAYE Jan to Mar	
01/03/2016	21/03/2016	Sustainable Furniture	54	001247	£ 370.00	£ 61.67	£ 308.33	-	Benches for AHPF with Grant from Wildbrooks	
10/04/2014	24/03/2016	Professional Weed Solutions	55	001248	£ 480.00	£ 80.00	£ 400.00	-	Field Spraying (AHPF)	
21/03/2016	11/04/2016	Green Manor Building Ltd	56	001249	£ 7,760.40	£ 1,293.40	£ 6,467.00	-	Pavilion Roofing Works (AHPF)	