

<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	£ 370.28	-	£ 370.28	-	Clerk's Salary
Monthly		1 to 1 Fitness & Performance	0	SO3	£ 216.66	-	£ 216.66	-	AHPF Manger's Fee (AH41)
Monthly	Aug	Alban Head Playing Field	0	SO4	£ 300.00	-	£ 300.00	-	AHPF Monthly Order
01/07/2021	26/08/2021	Chubb Fire & Security	0	DD2	£ 155.52	£ 25.92	£ 129.60	-	Fire & Extingisher Service & Rental (AHPF)
28/03/2021	18/05/2021	Arun Mowers	1	001468	£ 820.37	£ 136.73	£ 683.64	-	Mower Winter Service (AHPF)
21/04/2021	19/05/2021	RS Hall & Co	2	001469	£ 360.00	£ 60.00	£ 300.00	-	PC Internal Audit & AH Ind Examiner's Report
25/05/2021	23/06/2021	Mrs LD Sherlock Fuidge	5	001472	£ 222.60	£ 37.10	£ 185.50	-	Replacement Pavilion Doors
18/06/2021	12/07/2021	Sovereign	6	001473	£ 2,292.07	£ 382.01	£ 1,910.06	-	Deposit Play Equipment & Installation.
30/06/2021	20/07/2021	Travis Perkins	8	001475	£ 148.95	£ 24.83	£ 124.12	-	Buffalo board & Zebra tape
06/07/2021	02/08/2021	Mrs F Charman	9	001476	£ 748.80	£ 124.80	£ 624.00	-	Eco Rubber Chipping for Play area
26/07/2021	06/09/2021	Block Landscapes	14	001481	£ 559.19	£ 93.20	£ 465.99	-	New Play Area Fencing
30/07/2021	01/09/2021	Travis Perkins	15	001482	£ 816.11	£ 136.02	£ 680.09	-	Hire of Fencing & Bowser
11/08/2021	09/09/2021	Sovereign	17	001484	£ 8,918.31	£ 1,486.38	£ 7,431.93	-	Balance for Play Equipment
12/09/2021	25/10/2021	Coldwaltham Graveyard	20	001497	£ 300.00	-	£ 300.00	-	Local Gov Act 1972 s215 (6)
12/09/2021	12/10/2021	Hardham Churchyard	21	001488	£ 200.00	-	£ 200.00	-	Local Gov Act 1972 s215 (6)
12/09/2021	07/10/2021	Mrs LD Sherlock Fuidge	22	001489	£ 104.71	-	£ 104.71	-	Sundry Expenses & Travel
12/09/2021	23/09/2021	Coldwaltham Parochial Church (23	001490	£ 200.00	-	£ 200.00	-	Donation for path access works
07/08/2021	24/09/2021	Mark Streeter	24	001491	£ 250.00	-	£ 250.00	-	Church Lane Hedge
23/08/2021	24/09/2021	Arun Mowers	25	001492	£ 311.22	£ 51.88	£ 259.34	-	Tractor & Mower repairs
30/09/2021	01/10/2021	Business Services at CAS Ltd	26	001493	£ 749.03	-	£ 749.03	-	Insurance Premium
08/09/2021	01/10/2021	Sandham Memorial Village Hall	28	001495	£ 150.00	-	£ 150.00	-	Post Office Rent
06/12/2021	16/12/2021	Mrs LD Sherlock Fuidge	36	001504	£ 588.99	£ 98.17	£ 490.82	-	Clerk's Laptop & Microsoft 365
01/03/2022	04/02/2022	Society of Local Council Clerks	39	001507	£ 112.00	-	£ 112.00	-	Annual Subscription
17/02/2022	18/03/2022	Inca Creative Printing Ltd	43	001511	£ 155.00	-	£ 155.00	-	Printing Newsletter
17/02/2022	18/03/2022	Travis Perkins	44	001512	£ 128.56	£ 21.42	£ 107.14	-	Lintels for Tank & Line Paint