

Invoice Date	Payment Date	Chq. No.	Statement No.	Date Cleared	Cheque details To Whom	Details/Reasons	Maintenance	General Admin	Employee costs	Subs	Hire of Hall	Training	Section 137	PAYE	Other	VAT	Total
4/14/2015	4/28/2015	435	127	5/11/2015	RS Hall & Co	Internal Audit services		100.00								20.00	120.00
4/15/2015	4/28/2015	436	126	5/1/2015	Payroll	Parish Clerk salary April			334.36					(66.80)			267.56
4/1/2015	4/28/2015	437	127	5/12/2015	West Sussex ALC	WSALC & NALC subscriptions 2015-2016		101.04									101.04
4/20/2015	4/28/2015	441	127	5/20/2015	Came & Company	Annual Insurance premium		331.64									331.64
5/15/2015	5/5/2015	442	127	5/20/2015	Payroll	Parish Clerk salary May			366.02					(73.20)			292.82
5/15/2015	5/15/2015	444	127	5/28/2015	White Horse Inn	Buffet for APM		200.00									200.00
6/15/2015	6/15/2015	445	129	7/6/2015	Parish Clerk	Parish Clerk salary June 2015			422.31					(84.40)			337.91
6/15/2015	6/15/2015	446	129	7/6/2015	Post Office	PAYE April - June Quarter 1								224.4			224.40
6/4/2015	6/10/2015	447	129	7/6/2015	SSALC Limited	New Councillor Training - 10th June						100				20.00	120.00
6/10/2015	6/10/2015	448	129	7/6/2015	Parish Clerk	Expenses claimed - May-June 2015		155.34								27.98	183.32
7/15/2015	7/15/2015	449	129	7/21/2015	Parish Clerk	Parish Clerk salary July 2015 (Sheila)			522.68					(104.40)			418.28
6/18/2015	7/10/2015	450	129	7/30/2015	SSALC Limited	New Councillor Training 2nd July						100				20.00	120.00
7/15/2015	7/15/2015	451	129	7/27/2015	Parish Clerk	Parish Clerk salary July 2015 (Rachel)			297.43					(59.40)			238.03
7/16/2015	7/27/2015	453	129	7/31/2015	PKF Littlejohn	External Audit		100								20.00	120.00
9/15/2015	9/15/2015	454	131	9/23/2015	Parish Clerk	Parish Clerk salary September			427.91					-85.6			342.31
8/30/2015	9/1/2015	455	131	9/9/2015	Parish Clerk	Parish Clerk salary August			297.43					-59.4			238.03
10/5/2015	10/5/2015	458	132	10/8/2015	Post Office	PAYE July - September Quarter 2								308.80			308.80
10/15/2015	10/15/2015	459	133	11/25/2015	Parish Clerk	Parish Clerk Salary October 2015			490.45					-98.2			392.25
10/30/2015	10/23/2015	460	133	11/18/2015	Office Needs Direct	NHB grant - chairs for village hall									1,876.05	375.21	2,251.26
10/1/2015	11/1/2015	463	133	11/30/2015	SSALC Limited	Planning Pulborough 08/10/15						100.00				20.00	120.00
11/11/2015	11/11/2015	466	133	1/11/2015	Parish Clerk	Expenses claimed - Sept & October 2015		168.7								10.72	179.42
11/15/2015	11/15/2015	467	133	11/25/2015	Parish Clerk	Parish Clerk Salary November 2015			441.89					-88.4			353.49
12/15/2015	1/13/2016	468	136	1/20/2016	Parish Clerk	Parish Clerk Salary December 2015			431.71					-86.2			345.51
1/13/2016	1/13/2016	469	136	1/25/2016	Post Office	PAYE October - December Quarter 3								272.80			272.80
1/15/2016	1/13/2016	470	136	1/20/2016	Parish Clerk	Parish Clerk Salary January 2016			297.43					-59.6			237.83
12/23/2015	1/13/2016	472	136	1/22/2016	RA Dallyn	Operation Watershed - culvert investigation									150.00	30	180.00
12/23/2015	1/13/2016	473	136	1/22/2016	RA Dallyn	Operation Watershed - ditch clearing									450.00	90	540.00
2/15/2016	3/9/2016	474	138	3/21/2016	Parish Clerk	Parish Clerk Salary - February 2016			277.96					-55.6			222.36
3/9/2016	3/15/2016	477	138	3/21/2016	Parish Clerk	Parish Clerk Salary - March 2016			297.43					-59.4			238.03
3/9/2016	3/15/2016	478			Post Office	PAYE January - March Quarter 4								174.60			174.60
3/9/2016	3/15/2016	479	138	3/23/2016	CDC	Parish council election recharge									230.15		230.15
3/24/2016	3/25/2016	481			The Sign Shop Horsham Ltd	Perspex signs & display unit for Sutton telephone box		395								79.00	474.00
							£ 485.00	£ 1,534.79	£ 4,905.01	£ -	£ 156.75	£ 475.00	£ -	£ -	£ 2,706.20	£ 769.81	£ 11,032.56
																	10,262.75