

RECORD OF PAYMENTS OVER £100 ISSUED 2018/19

CHEQUE NO.	DATE	PAYEE	DESCRIPTION	Total Cost Inc.VAT	VAT	BASIC STAFF COSTS	Allotments	Basic Costs Training courses	Basic Costs Insurance	Basic Costs Hall Hire	Basic Admin costs	Grants / Donations	Basic costs Street lighting	Basic Costs Annual fees, subs	Basic costs Grounds maintenance	Basic costs equipment	Misc.	Bank chgs / write offs	Basic costs Audit fees	REG.VAT	Notes
100247	9-Apr-18	Came & Company	Annual Insurance premium	£ 512.31					£ 512.31												
100248	9-Apr-18	Mill Farm Plants	hedging plants & supports for Recreation Ground	£ 227.88	£ 37.98										£ 189.90					322000243	
S/O	12-Apr-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 12/3/18 - 9/4/18	£ 362.96	£ -	£ 362.96															
S/O	14-May-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 9/4/18 - 13/5/18	£ 362.96	£ -	£ 362.96															
100252	14-May-18	Beechdown Arboricultural Ltd	Tree pruning and inspection work Rec.Grd	£ 620.00	£ 103.33										£ 516.67					867114025	
100253	14-May-18	WSALC	Annual subscriptions 2018/19	£ 176.52										£ 176.52							
100255	14-May-18	Mrs J Harris	PC World new laptop and IT support package	£ 808.72	£ 134.79											£ 673.93				226659933	
S/O	12-Jun-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 14/5/18 - 10/6/18	£ 370.10	£ -	£ 370.10															
100258	12-Jun-18	Auditing Solutions Ltd	Internal Audit fee AGAR 2017/18	£ 288.00	£ 48.00														£ 240.00	847079201	
	30/06/2018	Various	Petty Cash general admin expenses	£ 95.85	£ 2.08						£ 93.78									257720003	
S/O	12-Jul-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 11/6/18 - 8/7/18	£ 370.10	£ -	£ 370.10															
100261	25/07/2018	Beechdown Arboricultural Ltd	Tree pruning Rec.Grd	£ 1,920.00	£ 320.00										£ 1,600.00					867114025	
S/O	12-Aug-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 9/7/18 - 12/8/18	£ 370.10	£ -	£ 370.10															
S/O	12-Sep-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 13/8/18 - 9/9/18	£ 370.10	£ -	£ 370.10															
Srl 10026	10-Sep-18	PA Wyatt T/A WP Wyatt & Son	Recreation Grd fencing, grass cutting and clearance	£ 720.00	£ 120.00										£ 600.00					704319754	
D/D	2-Oct-18	National Trust	Half yearly rental allotments	£ 100.00	£ -		£ 100.00														
S/O	12-Oct-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 10/9/18 - 7/10/18	£ 370.10	£ -	£ 370.10															
srl 10026	12-Oct-18	Mrs J Harris	reimburse purchase and shipping re: There but Not There "Tommy" Statue	£ 776.30	£ 129.38						£ 21.92	£ 625.00								279652845	
S/O	12-Nov-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 18/10/18 - 11/11/18	£ 370.10	£ -	£ 370.10															
srl 10026	12-Nov-18	Slindon Sports Association	settlement in respect of insurance claim re stolen mower	£ 1,649.00													£ 1,649.00				
S/O	12-Dec-18	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 12/11/18 - 11/12/18	£ 370.10	£ -	£ 370.10															
S/O	14-Jan-19	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 12/11/18 - 11/12/18	£ 370.10	£ -	£ 370.10															
Chq Srl 10	14-Jan-19	Beechdown Arboriculture Limited	Tree works at Recreation Ground	£ 2,190.00	£ 365.00										£ 1,825.00					867114025	
Chq Srl 10	14-Jan-19	D Thomas	Annual grass cutting fee for Top Playing Field	£ 500.00											£ 500.00						
S/O	12-Feb-19	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 14/1/19 - 10/2/19	£ 370.10	£ -	£ 370.10															
Srl 10026	12-Feb-19	Sercombe & Sons	hedge cutting Rec.Grd.	£ 240.00	£ 40.00										£ 200.00					321884654	
Srl 10027	12-Feb-19	Arun District Council	annual maintenance contract re dog waste bin @ Rec. Grd	£ 348.00	£ 58.00										£ 290.00					193558624	
Srl 10027	11-Mar-19	Mrs J Harris	Clerk's Monthly salary payment per timesheet for 11/2/19 to 10/3/19	£ 370.10	£ -	£ 370.10															
Srl 10027	11-Mar-19	Came & Company	Insurance renewal premium 2019.20	£ 532.80					£ 532.80												
D/D	31-Mar-19	National Trust	Half yearly rental allotments	£ 100.00			£ 100.00														
				£ 16,232.31	£ 1,358.56	£ 4,426.92	£ 200.00	£ -	£ 1,045.11	£ -	£ 115.70	£ 625.00	£ -	£ 176.52	£ 5,721.57	£ 673.93	£ 1,649.00	£ -	£ 240.00		