

PAYMENTS OVER £100 2016-2017

Voucher No	Date	Min book	Description	Total	VAT	VAT which could not be claimed
						None
2	25.4.16	47/2016	V Davies Clerk Expenses	£355.40		
3	25.4.16	47/2016	V Davies Clerk Salary	£368.55		
4	25.4.16	47/2016	E Sussex ALC Subscriptions	£104.63		
6	23.5.16	61/2016	V Davies Clerk Salary	£287.84		
8	23.5.16	61/2016	M & J Project services Electricity	£210.00		
10	20.6.16	74/2016	T Barratt Internal Audit	£162.00		
12	20.6.16	74/2016	R Mitchell Refurbishment - Pavilion	£353.51	£61.10	
13	20.6.16	74/2016	V Davies Clerk Salary	£303.94		
16	25.7.16	85/2016	V Davies Clerk Salary	£372.00		
19	9.8.16	98/2016	Zurich Insurance	£622.31		
20	9.8.16	98/2016	commercial Service Mowing	£703.53	£140.71	
23	30.8.16	98/2016	V Davies Clerk Salary	£297.64		
25	30.8.16	98/2016	V Davies Clerk Salary - Transparency Funding	£440.00		
26	26.9.16	111/2016	P K F Littlejohn External Audit	£100.00	£20.00	120
28	26.9.16	111/2016	V Davies Clerk Salary	£297.64		297.64
32	17.10.16	123/2016	V Davies Clerk Salary	293.45		293.45
34	21.11.16	135/2016	V Davies Clerk Salary	297.64		297.64
38	5.12.16	146/2016	V Davies Clerk Salary	297.64		297.64
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