

CHEQUE PAYMENTS OF OVER £100 - 2016-2017

12.04.16	Inland Revenue PAYE Jan/Feb/Mar	291.00
27.04.16	Clerk's salary April	175.97
29.04.16	SDNPA Village Hall Planning	195.00
	SALC/NALC annual subscription	154.10
04.05.16	Chichester District Council - bin emptying	438.67
11.05.16	Grant to Sylvia Beaufoy Centre	500.00
11.05.16	Mowing contract	1,100.00
	Zurich Insurance	2,286.17
	Southern Water	105.91
26.05.16	Pavilion cleaning May	176.00
27.05.16	Clerk's salary May	182.44
17.06.16	Installing defibrillator box	180.00
21.06.16	Internal Audit	100.00
09.06.16	Tillington CC - wicket preparation	160.00
24.06.16	Clerk's salary June	206.83
04.07.16	Pavilion cleaning June	126.50
08.07.16	Inland Revenue PAYE Apr/May/Jun	268.40
21.07.16	Grant to village for the Queen's 90th birthday	250.00
22.07.16	Clerk's salary July	172.60
29.07.16	Pavilion cleaning July	110.00
27.08.16	Clerk's salary August	177.75
	Repairs to Village Hall outside light	162.00
	Pavilion cleaning August □	126.50
	Recreation ground hedge cutting	744.00
05.09.16	Wicket preparation	160.00
26.09.16	Chairman's allowance	100.00
	Littlejohn -External Audit	120.00
	Clerk's salary September	198.37
17.10.16	Southern Water	270.62
26.10.16	Clerk's salary October	177.75
	Inland Revenue PAYE Jul/Aug/Sep	285.00
25.11.16	Clerk's salary November	157.53
02.12.16	Southern Electric	235.45
13.12.16	Clerk's salary December	167.51
14.12.16	Cart Shed maintenance	250.00
	Strimming verges	100.00
19.01.17	Inland Revenue PAYE Oct/Nov/Dec	268.60
23.01.17	Clerk's salary January	173.91
06.02.17	Grant to Three Parishes Magazine	300.00
27.02.17	Village Hall Architect's fees, etc.	3,100.99
	Clerk's salary February	177.75
09.03.17	Grant for Churchyard maintenance	1,000.00
23.03.17	Chichester District Council - bin emptying	888.58
27.03.17	Clerk's salary March	165.31