

CHEQUES OVER £100 -DRAWN-1st APRIL 2017 - 31st MARCH 2018

Cheque number		Payee		Gross	vat	Net amount
100727	5th April 2017	East Sussex ALC Ltd	NALC & SALC Subscriptions	104.54	0	104.54
100728	18th May 2017	D. Coupee	Internal Audit fee	184.00	0	184.00
100729		Whatlington Village Hall	Annual advance hall rent	200.00	0	200.00
100730		Aon U.K. Limited	Insurance Premium	207.29	0	207.29
100734		St. Mary Magdalene P.C.C.	Annual Grasscutting S. 137	500.00	0	500.00
100731	22nd May 2017	Ripley Forge & Fireplaces	Adapting car park top barrier	380.00	76.00	456.00
100732	26th May 2017	J Tassell	Repairs to car park fencing	360.00	72.00	432.00
100737	17th August 2017	Averdell	Grass Cutting	384.00	0	384.00
100738		V. Bennett	Administration	108.66	4.02	
			Training	12.80	0	
			Maintenance	28.91	5.78	160.17
100739	2nd November	V. Bennett	Salary			1247.00
100740		V. Bennett	Norton Protection	66.66	13.33	
			Administration	45.00	0.66	125.65
100743		Averdell	Grasscutting	192.00	0	
			Cutting down river band willows	100.00	0	292.00
100745	18th January 2018	SSALC	Training costs councillor & clerk	96.00	19.20	115.20
100748	22nd March 2018	V. Bennett	Salary			1247.00
100749		V. Bennett	Administration	84.66		
			H.P Cartridge fee	17.03	3.42	105.11
100753		Rother Rural Trust	Grant Section 137	100.00		100.00
100754		Local Council Public Advisory	Data Officer	150.00		150.00
100755		Whatlington P.C.C.	Grant Section 137	200.00		200.00