

SCHEDULE FOR APRIL PAYMENTS

| Date | Details | Ref | Amount | VAT | Total | Cheque No |
|------------|-------------------------|-----|-----------|--------|-----------|-----------|
| 11/04/2013 | BT | 1 | 79.17 | 15.83 | 95.00 | STO |
| 11/04/2013 | Public Loan Works Board | 2 | 17,341.50 | 0.00 | 17,341.50 | STO |
| 11/04/2013 | JRB Enterprise | 3 | 91.30 | 18.26 | 109.56 | 201671 |
| 11/04/2013 | MSDC | 4 | 2,619.19 | 523.83 | 3,143.02 | 201672 |
| 11/04/2013 | P R Hartley | 5 | 180.00 | 0.00 | 180.00 | 201673 |
| 11/04/2013 | MSDC | 6 | 0.00 | 0.00 | 0.00 | n/a |
| 11/04/2013 | MSDC | 7 | 589.05 | 0.00 | 589.05 | 201674 |
| 11/04/2013 | WSCC | 8 | 5,384.16 | 0.00 | 5,384.16 | 201675 |
| 11/04/2013 | CIT | 9 | 295.00 | 59.00 | 354.00 | 201676 |
| 11/04/2013 | SSE Contracting | 10 | 554.90 | 110.98 | 665.88 | 201677 |
| 11/04/2013 | " | 11 | 43.70 | 8.74 | 52.44 | 201677 |
| 11/04/2013 | " | 12 | 131.82 | 26.36 | 158.18 | 201677 |
| 11/04/2013 | Wilkinson Landscapes | 13 | 135.83 | 0.00 | 135.83 | 201678 |
| 11/04/2013 | HVCA | 14 | 135.00 | 0.00 | 135.00 | 201679 |
| 11/04/2013 | " | 15 | 15.00 | 0.00 | 15.00 | 201679 |
| 11/04/2013 | " | 16 | 15.00 | 0.00 | 15.00 | 201679 |
| 11/04/2013 | Eclipse Internet | 17 | 21.38 | 4.28 | 25.66 | 201680 |
| 11/04/2013 | MSDC | 18 | 264.00 | 52.80 | 316.80 | 201681 |
| 11/04/2013 | Jewson | 19 | 8.10 | 1.62 | 9.72 | 201682 |
| 11/04/2013 | E.on | 20 | 386.04 | 77.21 | 463.25 | 201683 |
| 11/04/2013 | Mrs S Vance | 21 | 25.50 | 0.00 | 25.50 | 201684 |
| 11/04/2013 | Monitor Cleaning | 22 | 465.10 | 93.02 | 558.12 | 201685 |
| 11/04/2013 | Southern Water | 23 | 94.18 | 0.00 | 94.18 | 201686 |
| 11/04/2013 | LS Sculpture | 24 | 2,500.00 | 500.00 | 3,000.00 | 201687 |
| 11/04/2013 | Ernest Doe & Sons | 25 | 6.17 | 1.23 | 7.40 | 201688 |
| 11/04/2013 | ICCM | 26 | 90.00 | 0.00 | 90.00 | 201689 |
| 11/04/2013 | Cash | 27 | 71.88 | 8.43 | 80.31 | 201690 |
| 11/04/2013 | Jewson | 28 | 6.90 | 1.38 | 8.28 | 201691 |
| 11/04/2013 | West Sussex ALC Ltd | 29 | 1,681.02 | 0.00 | 1,681.02 | 201692 |
| 11/04/2013 | EDF Energy | 30 | 44.76 | 2.24 | 47.00 | STO |
| 11/04/2013 | EDF Energy | 31 | 52.38 | 2.62 | 55.00 | STO |

TOTAL

33,328.03 1,507.83 34,835.86

