

CHEQUE NUMBER/ REFERENCE	PAYEE	DESCRIPTION	NET AMOUNT	VAT	VAT NUMBER	TOTAL
100405	ENVIRO-SAFE 28	ANTI BACTERIAL/VIRUS SPRAY PLAY AREA AND PAVILION (APRIL 2021)	325	65	352298193	390
100517	SERENA GADD	EXPENSES: NEW NO DOG SIGNS (REC)				39.36
100518	TATE FENCING LTD	FENCING ITEMS TO CORRECT FENCING AT PLAY AREA TO CONFORM TO SAFETY STANDARDS	125.94	25.19	210811419	151.13
100519	TATE FENCING LTD	BENCH SLAT 5 X WOODEN PLANTERS FOR HIGH STREET (AND	10.6	2.12	210811419	12.72
100520	NICHOLAS CRAIG ACTION IN	CUPRINOL)				720.94
100521	RURAL SUSSEX COREX	9 X HOURS FOR NP	495	99	587494379	594
100522	ENTERPRISES LTD	PAINT & DECORATING SUPPLIES FOR R PENNY. JARDIN WORKS (CLEARING	70.37	14.08	837703121	84.45
100523	JC REDWOOD LTD	AREA 6 POND & TREES WORKS)	1940	388	256156205	2328
100524	ZURICH MUNICIPAL	PARISH COUNCIL INSURANCE				3015.57
100525	SUREFLOW PLUMBING & HEATING	NEW BOILER SUPPLY AND FIT AT PAVILION	5516	1103.3	941063055	6619.2
100526	JAKK COUNTRY FURNITURE (but cheque to Hitachi Capital Invoice Finance)	FINGERPOSTS OSMERS HILL/TURNERS GREEN LANE AND B2100/BUTTS LANE	1667	333.4	985979817	2000.4
100527	CLAUDINE FELTHAM	SALARY				1806.8
100528	R PENNY	SALARY				638.55
100529	ESCC THORPE	STREET LIGHTS AND ELECTRICITY. REPLACEMENT OF CHQ 100515 WAS NOT PROCESSED BY THE BANK AS WAS NOT DATED.		vat		1134
100530	BUILDING LTD	INSTALLATION OF BENCH AT JARDIN	750	150	931265732	900
TBC	ENVIRO-SAFE 28	ANTI BACTERIAL/VIRUS SPRAY PLAY AREA (MAY 2021)				TBC*
DD BGAS	BRITISH GAS	GAS SUPPLY AT PAVILION (MAY 2021)	191.17	9.55	684 9667 62	200.72
DD VODA	VODAPHONE	RFO MOBILE				23.28

DD	MOODY	SEWAGE REMOVAL AND				
MOODY	SEWAGE	SERVICE AT PAVILION	100	20	942821913	120
DD NEST	NEST	PENSION				242.93
	BRITISH	PHONE AND BROADBAND @				
DD BT	TELECOM	PAVILION	32.9	7.38	245719348	44.28
DD BGAS E	BRITISH GAS	ELECTRIC AT PAVILION				TBC*
DD WDC	WDC	TOILET RATES				TBC*
DD CAST	CASTLE WATER	WATER AT PAVILION				TBC*
	BIFFA WASTE	WASTE COLLECTION FROM				
DD BIFFA	SERVICES LTD	PAVILION	64.9	12.98	537911627	77.88
TOTAL			11288.88	2230		21144.21

TBC* - AS INVOICES /
PAYROLL VOUCHERS NOT
YET RECEIVED