

SCHEDULE FOR MAY PAYMENTS

<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VAT</u>	<u>Total</u>	<u>Cheque No</u>
10/05/2012	Blachere Illuminations	2538.93	507.79	3046.72	201436
10/05/2012	Richard Lechmere	63.61	0.00	63.61	201437
10/05/2012	Barcombe	570.00	114.00	684.00	201438
10/05/2012	Wilkinson	135.83	0.00	135.83	201439
10/05/2012	Hygiene Supplies	21.98	4.40	26.38	201440
10/05/2012	Southern Water	92.34	0.00	92.34	201441
10/05/2012	Aon Ltd	4522.57	0.00	4522.57	201442
10/05/2012	St Lawrence Fair	51.00	0.00	51.00	201443
10/05/2012	Charlotte Kempson	49.55	0.00	49.55	201444
10/05/2012	Mrs S Vance	25.50	0.00	25.50	201445
10/05/2012	Monitor Cleaning	465.10	93.02	558.12	201446
10/05/2012	R G Shed	82.50	16.50	99.00	201447
10/05/2012	Stilwell	4560.90	912.18	5473.08	201448
10/05/2012	QD Stationery	241.17	48.23	289.40	201449
10/05/2012	Jewson Ltd	14.95	2.99	17.94	201450
10/05/2012	George Rose	69.97	13.99	83.96	201451
10/05/2012	Sovereign	12822.10	2564.42	15386.52	201452
10/05/2012	Rodney Jackson	135.00	0.00	135.00	201453
10/05/2012	Colemans Loos	200.00	40.00	240.00	201454
10/05/2012	Cash	35.76	3.34	39.10	201455
10/05/2012	BT	50.00	10.00	60.00	STO
10/05/2012	EDF	44.76	2.24	47.00	STO
10/05/2012	EDF	52.38	2.62	55.00	STO
10/05/2012	HPP & Albourne RBL	150.00	0.00	150.00	201456
		26995.90	4335.72	31331.62	