

Payment Schedule for April 2018

Payee	Description	Cheque	Gross	VAT	Net
WSCC	Salaries	2239	2,418.17		2,418.17
MG Kleen	Pavilion Cleaning	2240	232.37	38.73	193.64
Barcombe Landscapes	Turfing Oaklands beds	2241	300.00	50.00	250.00
SSALC LTD	LCR Magazine	2242	17.00		17.00
WSALC LTD	Annual Subscriptions	2243	493.06		493.06
Playscene	Plaground re-surface	2244	3,355.20	559.20	2,796.00
Sarah Mamoney	Expenses for training course	2245	16.20		16.20
Monitor Cleaning	Public Toilet Clenaing	SO	195.35	32.56	162.79
Royal British Legion	Event poppies	2246	50.00		50.00
GB Sport & Leisure	Playground Inspections	2247	69.60	11.60	58.00
T Nelson	Safer Streets Scarecrows	2248	136.01		136.01
One Bill	Hall phone	DD	50.33	41.94	8.39
South East Water	Public Toilets Water	DD	45.00	8.39	36.61
EDF Energy	Pavilion Electricity	DD	42.00	2.00	40.00
L T Wicker	Pavilion immersion heaters	2249	160.00		160.00
Action in Rural Sussex	Annual Subscriptions	2250	50.00		50.00
			<u>7,630.29</u>		<u>6,885.87</u>