

Date	Payee/Receipt	Ref	Cheque #	Payment	VAT
02-May-17	Horsham Matters Ltd	006	101390	£3,216.62	£536.10
02-May-17	Eyelevel Design	008	101391	£1,192.94	£198.82
05-Jun-17	West Sussex ALC Ltd	013	101395	£1,258.15	£0.00
05-Jun-17	St John's Church	017	101398	£500.00	£0.00
05-Jun-17	Broadbridge Heath Football Club	018	101399	£750.00	£0.00
03-Jul-17	Barnsfold Nurseries	025	101406	£514.80	£85.80
03-Jul-17	Pass Consulting	027	101408	£576.00	£96.00
03-Jul-17	HMRC	028	101409	£1,246.27	£0.00
03-Jul-17	Horsham Matters Ltd	031	101412	£3,216.62	£536.10
04-Sep-17	Eyelevel	049	101429	£1,228.80	£204.80
04-Sep-17	Rialtas	050	101430	£882.00	£147.00
04-Sep-17	Grasstex Limited	052	101432	£3,887.40	£647.90
04-Sep-17	HMRC	053	101433	£594.03	£0.00
02-Oct-17	David Pegley Groundwork Contractors	062	101442	£11,791.20	£1,965.20
06-Nov-17	Zurich Municipal Insurance	070	101445	£843.27	£0.00
06-Nov-17	Horsham Matters Ltd	071	101451	£3,216.62	£536.10
04-Dec-17	Baqus - invoice number 26832 / date 31/10/17	081	101461	£2,880.00	£480.00
04-Dec-17	Mr Oliver Warren	090	101470	£747.00	£0.00
04-Dec-17	RJCA Chartered Architects	091	101471	£11,576.27	£1,929.38
02-Jan-18	Grasstex Limited	097	101477	£3,408.00	£568.00
02-Jan-18	eyelevel	098	101478	£1,221.60	£203.60
05-Feb-18	Mr Oliver Warren	106	101486	£946.00	£0.00
05-Feb-18	Horsham Matters Ltd	107	101487	£3,216.62	£536.10

05-Mar-18	Elite Horticultural Solutions	122	101502	£1,548.00	£0.00
03-Apr-18	BBH Community Publications	135	101515	£655.50	£0.00