Payments 18/19

issued	cleared	Cheque number	Payee	Net amount	VAT	Gross	
18.4.18	10.5.18	100440	SM Patching (knit & stitch)	50.00	nil	50.00	Grant
18.4.18	26.4.18	100441	NO&SN Citzens advice	50.00	nil	50.00	Grant
25.4.18	9.5.18	100442	Cherwell DC	160.16	32.03	192.19	Dog bins
17.5.18	23.5.18	100443	Zurich Municipal	267.05	32.05 IPT	299.10	Insurance
5.6.18	8.6.18	100444	N R Prickett	155.00	31.00	186.00	Grass cutting
21.6.18	28.6.18	100445	Cherwell DC	39.00	nil	39.00	Elections
4.7.18	20.7.18	100446	N R Prickett	155.00	31.00	186.00	Grass cutting
10.8.18	31.8.18	100447	Clean Slate	25.00	nil	25.00	Grant
10.8.18	17.8.18	100448	The Community Heartbeat Trust	126.00	nil	126.00	Defibrilator
11.10.18	19.10.18	100449	N R Pickett	25.00	5.00	30.00	Grass cutting
11.10.18	29.10.18	100450	Horley PCC	450.00	nil	450.00	Churchyard
11.10.18	17.10.18	100451	DF Marriott expenses	57.74	nil	57.74	Expenses
24.10.18	1.11.18	100452	Cherwell DC	160.16	32.03	192.19	Dog bins
24.10.18	5.11.18	100453	Di Marriott	15.00	nil	15.00	Website
4.12.18	27.12.18	100454	SLCC	43.00	nil	43.00	Subscription
29.1.19	20.2.19	100455	Katherine House Hospice	25.00	nil	25.00	Grant
22.2.19	4.3.19	100456	OALC	115.81	23.16	138.97	Subscription
22.2.19	6.3.19	100457	CFO	35.00	nil	35.00	Subscription
13.3.19	1.4.19	100458	Michael Hardinge Trust	125.00	nil	125.00	Room hire
13.3.19	19.3.19	100459	Di Marriott	16.00	nil	16.00	Website

Total Expenditure 2281.19