

**PAYMENTS > £500 1 April 2016 to 31 March 2017**

| 17         | Chq No | PAYMENT                                  | DETAILS   | £                      |
|------------|--------|--|---|------------------------|
| 28-04-16   | 200899 | MRS M BURROUGHS                          | Salary  | Available upon request |
| 28-04-16   | 200903 | Jane Bromley                             | NP Admin (£297) and Expenses (£369.92)                      | £666.92                |
| 28-04-16   | 200906 | Horsham Matters Ltd                      | Q1 CYW  | £1,574.68              |
| 28-04-16   | 200907 | Dowsett Mayhew                           | Consultancy Work to 31 March                                | £2,596.80              |
| 28-04-16   | 200910 | West Sussex ALC Ltd                      | WSALC & NALC  | £535.61                |
| 26-05-16   | 200916 | MRS M BURROUGHS                          | Salary  | Available upon request |
| 26-05-16   | 200927 | Wellers Law Group T/A Hedleys Solicitors | Village Shop  | £1,100.00              |
| 30-06-16   | 200932 | MRS M BURROUGHS                          | Salary  | Available upon request |
| 30-06-16   | 200942 | Slinfold PCC                             | Annual Contribution   | £1,000.00              |
| 30-06-16   | 200943 | Wellers Law Group T/A Hedleys Solicitors | Village Shop  | £1,065.60              |
| 30-06-16   | 200949 | West Sussex County Council               | Streetlight Maintenance                                     | £863.28                |
| 30-06-16   | 200950 | ML Surveyors LLP                         | Village Shop  | £600.00                |
| 30-06-16   | 200951 | Eyelevel Design Consultants              | 820 magazines (design and copy)                             | £867.60                |
| 30-06-16   | 200964 | HMR&C                                    | Q1 Tax and NI   | £509.61                |
| 20-07-16   | 200967 | Grasstex Ltd                             | Grounds Maintenance at 17/6                                 | £670.80                |
| 28-07-16   | 200968 | MRS M BURROUGHS                          | Salary  | Available upon request |
| 28-07-16   | 200975 | Wellers Law Group T/A Hedleys Solicitors | General Advice Code of Conduct                              | £864.00                |
| 28-07-16   | 200980 | Horsham Matters Ltd                      | Q2 CYW  | £1,574.68              |
| 28-07-16   | 200982 | Dowsett Mayhew                           | NP Advice   | £1,541.28              |
| 28-07-16   | 94     | Lloyds to Coop                           | Transfer  | £20,000.00             |
| 25-08-16   | 200983 | MRS M BURROUGHS                          | Salary  | Available upon request |
| 25-08-16   | 200992 | Standby Property Maintenance             | Bus Shelter Roof  | £1,056.00              |
| 29-09-16   | 200994 | MRS M BURROUGHS                          | Salary  | Available upon request |
| 29-09-16   | 201004 | Wellers Law Group T/A Hedleys Solicitors | Village Shop  | £633.60                |
| 29-09-16   | 201005 | Grasstex Ltd                             | Inv 1929  | £2,023.20              |
| 29-09-16   | 201008 | Came and Company                         | Insurance 2016/7  | £1,760.00              |
| 29-09-16   | 95     | From Lloyds to Coop                      | Transfer  | £20,000.00             |
| 29-10-16   | 201010 | MRS M BURROUGHS                          | Salary  | Available upon request |
| 29-10-16   | 201017 | Slinfold Village Hall                    | S106 monies from HDC  | £2,268.09              |
| 29-10-16   | 201018 | Horsham Matters Ltd                      | Q3 CYW  | £1,574.68              |
| 29-10-16   | 201019 | Assurity Consulting                      | Hayes Lane Risk assessment                                  | £612.00                |
| 29-10-16   | 201022 | J Brazil                                 | Path at pinchpoint  | £2,000.00              |
| 24-11-16   | 201027 | MRS M BURROUGHS                          | Nov-16  | Available upon request |
| 24-11-16   | 201034 | Dowsett Mayhew                           | Np Consultancy Fees   | £4,456.32              |
| 24-11-16   | 201036 | F M Conway Ltd                           | Hayes Lane & Lyons Road Extra Gully clear                   | £900.00                |
| 24-11-16   | 201040 | Barclaycard                              | Payment for new awning for the shop £639.99, postage waived | £639.99                |
| 15-12-16   | 201041 | MRS M BURROUGHS                          | 01-12-2016 and overtime Sept to November 2016               | Available upon request |
| 15-12-16   | 201047 | HMR&C                                    | Q3 TAX/NI   | £535.09                |
| 15-12-16   | 201050 | Grasstex Ltd                             | PC 526, SA 208, KGV 148, CT, 374                            | £1,507.20              |
| 15-12-16   | 201055 | Eyelevel Design Consultants              | Winter newsletter   | £867.60                |
| 28-01-2017 | 201057 | MRS M BURROUGHS                          | Jan-17  | Available upon request |
| 28-01-2017 | 201063 | Barclaycard                              | Village Shop  | £750.00                |
| 28-01-2017 | 201071 | Cyan                                     | 5 seats and picnic bench balance                            | £1,857.96              |
| 28-01-2017 | 201074 | Dowsett Mayhew                           | Professional Services (NP)                                  | £1,540.80              |
| 28-01-2017 | 201075 | Groundwork UK                            | Refund NP Grant   | £1,700.00              |
| 28-01-2017 | 201076 | Slinfold Village Hall                    | Grant towards heating costs                                 | £1,098.00              |
| 23-02-2017 | 201079 | MRS M BURROUGHS                          | Feb 2017, includes salary adjustment from 1 Feb             | Available upon request |
| 23-02-2017 | 201085 | Stevensdrake                             | Village Shop  | £534.00                |
| 30-03-2017 | 201093 | MRS M BURROUGHS                          | Mar 2017, includes +15 hours salary adjustment from 1 Feb   | Available upon request |
| 30-03-2017 | 201095 | MR D ELMES                               | Mar 2017, includes holiday pay                              | £543.40                |
| 30-03-2017 | 201103 | Horsham Matters Ltd                      | Q4 employment costs   | £1,574.68              |
| 30-03-2017 | 201106 | Grasstex Ltd                             | Six Acres (£1,267), Cherry Tree (-£324)                     | £1,131.60              |
| 30-03-2017 | 201109 | HMR&C                                    | Q4 Tax/NI   | £622.28                |