

PAYMENTS >£500 01/04/18 to 31/03/19

DATE	Chq No	PAYMENT	DETAILS	AMOUNT
26-04-18	201290	DPS	Football Pavilion	£6,000.00
26-04-18	201291	L B Property Services	Football Pavilion	£7,189.14
26-04-18	201292	DPS	Football Pavilion	£4,800.00
26-04-18	201300	West Sussex ALC Ltd	Subscriptions	£573.87
31-05-18	201317	Horsham Matters Ltd	Youth Worker	£1,803.79
31-05-18	201318	Slinfold PCC	Grants/Donations	£1,000.00
28-06-18	201330	AJS Electrical	Football Pavilion	£2,544.00
28-06-18	201333	H M Revenue & Customs	Payroll	£991.60
31-07-18	201343	West Sussex County Council	Maintenance	£921.84
31-07-18	201344	Carbon Smart	Tech Assessment	£6,360.00
31-07-18	201345	Grasstex	Grounds maintenance	£2,690.40
31-07-18	201350	Eyelevel Design	Magazine 8 page to include full page NP	£1,200.00
31-07-18	201353	Horsham Matters Ltd	Q2	£1,868.41
31-08-18	201363	Carbon Smart	Financial Assessment	£6,652.80
30-09-18	201370	Came & Company	2018/19	£2,571.59
30-09-18	201371	H M Revenue & Customs	Q2 Tax and NI	£1,297.56
30-09-18	201374	Carbon Smart	Business Assessment	£3,360.00
30-09-18	201375	Carbon Smart	Final Deliverables	£4,192.90
30-09-18	201380	DPS	Gas installation	£1,194.00
25-10-18	201381	Carbon Smart	Final Deliverables	£4,192.80
25-10-18	201391	F M Conway	Gully Clear	£900.00
25-10-18	201395	Horsham Matters Ltd	Q3 Services	£1,868.41
29-11-18	201403	Grasstex	SA 830, KGV 170, CT 290, Extras 444	£2,080.80
29-11-18	201407	Wellers Law Group T/A Hedleys Solicitors	Costs Cherry Tree	£1,680.00
20-12-18	201413	Grasstex	Extras £337, SA £151, CT £140	£753.60
20-12-18	201415	G Burleys & Sons	KGV £131, SA £571, CT £198	£1,080.00
20-12-18	201418	H M Revenue & Customs	Q3 Tax and NI	£1,171.00
20-12-18	201419	Eyelevel Design	820 newsletters	£945.60
20-12-18	201420	G Burleys & Sons	Six Acres Tree Work	£960.00
31-01-19	201429	Horsham Matters Ltd	Q4 Services less adjustment for operational costs income	£988.07
28-03-19	201463	H M Revenue & Customs	Q4 Tax and NI	£1,077.52