

DATE	Chq No	PAYMENT	DETAILS	AMOUNT
25.04.19	201464	MRS M BURROUGHS	Available upon request	
25.04.19	201472	4 The Youth Ltd	Start up and summer term	£2,511.00
16.05.19	201476	MRS M BURROUGHS	Available upon request	
16.05.19	201482	Cyan	2 Benches	£634.98
27.06.19	201488	MRS M BURROUGHS	Available upon request	
27.06.19	201496	Eyelevel Design	820 PC News	£1,051.20
27.06.19	201498	West Sussex County Council	Annual maintenance contract	£936.72
27.06.19	201501	H M Revenue & Customs	Tax/NI Q1	£1,176.85
25.07.19	201505	MRS M BURROUGHS	Available upon request	
15.08.19	201515	MRS M BURROUGHS	Available upon request	
26.09.19	201523	MRS M BURROUGHS	Available upon request	
26.09.19	201532	Grasstex Ltd	Various Cherry Tree, Six Acres and KGV	£4,262.40
26.09.19	201534	Slinfold C of E Primary School	Schoold Car Park Contribution	£1,500.00
26.09.19	201535	Came & Company	Index-linked premium from 1 Oct 2019	£2,661.34
26.09.19	201536	H M Revenue & Customs	Tax/NI Q2	£1,147.80
31.10.19	BACS 50984	MRS M BURROUGHS	Available upon request	
31.10.19	201541	Slinfold PCC	Annual Contribution	£1,000.00
31.10.19	BACS 51007	4 The Youth Ltd	Autumn Term	£1,694.50
28.11.19	BACS	MRS M BURROUGHS	Available upon request	
28.11.19	BACS	MRS M BURROUGHS	30/11/19 Expenses £83.70 relates to workwear	£508.03
28.11.19	BACS	South East Tree Surgeons	KGV £409.22, Six Acres £3,765.90, Cherry Tree £1,171.88	£6,416.40
20.12.19	88127	MRS M BURROUGHS	Available upon request	
20.12.19	88146	H M Revenue & Customs	Tax/NI Q3	£1,167.80
20.12.19	88161	Grasstex Ltd	SA £919, Comm Extras £677, Cherry Tree £545	£2,569.20
20.12.19	88321	Eyelevel Design	Half yearly magazine - 820 print and layout	£1,051.20
30.01.20	118285	MRS M BURROUGHS	Available upon request	
27.02.20	144079	MRS M BURROUGHS	Available upon request	
27.02.20	144122	MRS M BURROUGHS	Noticeboard	£547.20
27.02.20	144141	4 The Youth Ltd	Spring Term	£1,694.50
27.02.20	144173	Vision ICT	First payment for website upgrade	£942.00
27.02.20	144196	Surrey Solicitors	Access License - Vanderbilt to be recovered	£990.00
26.03.20	174975	MRS M BURROUGHS	Available upon request	
26.03.20	174992	H M Revenue & Customs	Tax/NI Q4	£1,467.28
26.03.20	175001	Surrey Solicitors	Access License - Vanderbilt to be recovered	£780.00
26.03.20	175026	Vision ICT	Website hosting, emails and Data Back up	£510.00