List of Payments made between 01/04/2019 and 30/04/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2019	AIRS	SO	50.00		Annual Subscription
04/04/2019	Southern Pest Control	300166	100.00		Moles caught at cemetery
04/04/2019	MONITOR CLEANING SERVICES	BACS	558.12		Toilet cleaning Feb
04/04/2019	GEORGE ROSE OFFICE	BACS	62.32		Stationery items
04/04/2019	WEST SUSSEX C C	BACS	241.54		Payroll admin charge
04/04/2019	E.ON	BACS	241.04		Streetlight energy Feb
04/04/2019	JRB ENTERPRISE LTD	BACS	128.88		Dog Poop bags
04/04/2019	Earth Anchors Ltd	BACS	1,137.60		Seat and plaques
04/04/2019	GREENSCENE LANDSCAPES	BACS	4,065.79		Fencing Apple Orchard
04/04/2019	MID SUSSEX DISTRICT COUNCIL	BACS	552.28		Toilet Rates
04/04/2019	Sue Livingstone	BACS	40.00		Office Cleaning March
04/04/2019	GREENSCENE LANDSCAPES	BACS	5,010.00		Hurst Meadows Orchard
04/04/2019	MID SUSSEX DISTRICT COUNCIL	BACS	552.38		Rates for Toilets
04/04/2019	CASTLE WATER	BACS	128.29		Water Allotment
04/04/2019	CASTLE WATER	BACS	98.00		Water Cemetery Sth Ave
04/04/2019	CASTLE WATER	BACS	69.35		Water Toilets Cuckfield Road
04/04/2019	CASTLE WATER	BACS	76.23		Water Toilets Pitt Lane
04/04/2019	PHS GROUP PLC	BACS	1,303.85		Sanitisation toilets
04/04/2019	MID SUSSEX DISTRICT COUNCIL	BACS	3,473.87		Yearly Dog Bin Service
04/04/2019	WEST SUSSEX ALC LTD	BACS	2,067.14		Subscriptions
04/04/2019	BUSINESS STREAM	BACS	114.70		Water Toilets Cuckfield Road
04/04/2019	GLASDON UK LTD	BACS	408.34		Twinning signs SC
04/04/2019	J Lee Trees Ltd	BACS	360.00		Tree works 35 Wilderness Rd
04/04/2019	J Lee Trees Ltd	BACS	330.00		Tree works 47 Wilderness Rd
04/04/2019	WEST SUSSEX C C	BACS	11,932.68		Salaries March
04/04/2019	Total Gas & Power	DD	59.32		Elec Cuckfield Rd Toilet
04/04/2019	BRITISH TELECOM PLC	DD	135.05		Phones
04/04/2019	GRENKE LEASING LTD	DD	238.79		Photocopier costs
04/04/2019	Public Works Loan Board	DD	8,761.63		Loan Repayment
04/04/2019	Total Gas & Power	DD	-59.32		Elec Cuckfield Rd Toilet
04/04/2019	BRITISH TELECOM PLC	DD	-135.05		Phones
04/04/2019	MID SUSSEX DISTRICT COUNCIL	BACS	-552.28	Duplicate entry	Toilet Rates
04/04/2019	CASTLE WATER	BACS	-76.23	Wrong amount	CASTLE WATER
04/04/2019	CASTLE WATER	BACS	26.23		Water Toilets Cuckfield Road
11/04/2019	BRITISH TELECOM PLC	DD	131.23		Phones
24/04/2019	Total Gas & Power	DD	28.48		Elec Chapel
	Total Payments		41,660.25		