List of Payments made between 01/01/2020 and 31/01/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/01/2020	GRENKE LEASING LTD	DD1	106.80		Photocopier Annual Lease
06/01/2020	GRENKE LEASING LTD	DD2	238.79		Photocoper Quarterly costs
13/01/2020	BRITISH TELECOM PLC	DD3	98.02		Phones
17/01/2020	James Wilson Tree Care	BACS	850.00	W/O39.2019-20	Tree Works HM Bellows Nose
17/01/2020	WEST SUSSEX C C	BACS	10,209.24		December 2019 Salaries
17/01/2020	VG Builders Ltd	BACS	2,959.31	W/O 37.2019-20	CB ACO Drain & Soakaway
17/01/2020	SUSSEX WASTE SERVICES	BACS	360.00		Bins Emptied December
17/01/2020	Q.D.STATIONERY	BACS	478.08		Newsletter Delivery
17/01/2020	O'Sullivan Cleaning Services	BACS	168.00		CB Cleaning December
17/01/2020	MONITOR CLEANING SERVICES	BACS	585.24		Toilet Cleaning December 2019
17/01/2020	Mayo Wynne Baxter	BACS	7.20		Land Registry - South Ave
17/01/2020	Horsham District Council	BACS	53.28		Adhoc Collections Dec 19
17/01/2020	GREENSCENE LANDSCAPES	BACS	329.40		Contract B Dec 19
17/01/2020	ERNEST DOE & SONS	BACS	18.99		Items for repairs
17/01/2020	E.ON	BACS	270.79		Street Lighting Dec19
17/01/2020	BUSINESS STREAM	BACS	29.82		Pitt Lane Toilets 19 Nov-8 Jan
17/01/2020	British Gas	BACS	1,225.72		CB Electric Dec 19
17/01/2020	Beacon Facilities Managment	BACS	120.00		Alarm Responses Dec
30/01/2020	JRB ENTERPRISE LTD	BACS	135.00		Poop Scoop Bags
30/01/2020	Kiddie Capers Childcare Ltd	BACS	1,562.50	C19/077	Grant Jan - Mar
30/01/2020	SSALC Limited	BACS	108.00		Parish Online Subscription
30/01/2020	GREENSCENE LANDSCAPES	BACS	1,540.91	WO 33.2019-20	Works in Buckwilly Field
30/01/2020	MID SUSSEX DISTRICT COUNCIL	BACS	480.00		Parking discs
30/01/2020	Littlethorpe of Leicester Ltd	BACS	8,370.00	F19/048.1	Bus Shelter Sayers Common
30/01/2020	Mr B Harkin	BACS	2,980.00	F19/048.1	Bus Shelter installation
31/01/2020	Total Gas & Power	DD4	61.61		Toilets electricity Oct-Dec
31/01/2020	Total Gas & Power	DD5	22.38		Chapel Electricity Oct-Dec
	Total Payments		33,369.08		