List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/02/2020	Martin Sadler	BACS	94.96		Apple trees & fertiliser
06/02/2020	WEST SUSSEX C C	BACS	8,605.06		January Salaries
06/02/2020		BACS	89.21		Expenses Dec & Jan
06/02/2020	O'Sullivan Cleaning Services	BACS	294.00		January CB cleaning
06/02/2020	MONITOR CLEANING SERVICES	BACS	585.24		Toilet cleaning Jan 20
06/02/2020	Sue Livingstone	BACS	70.00		Office cleaning Dec & Jan
06/02/2020	Horsham District Council	BACS	26.64		Refuse collection CB
06/02/2020	GREENSCENE LANDSCAPES	BACS	329.40		Contract B Jan 20
06/02/2020	GREENSCENE LANDSCAPES	BACS	7,176.91	WO 35.2019-20	Hovel Field planting
06/02/2020	E.ON	BACS	270.79		Street Lighting Feb 2020
06/02/2020	Andy Beams	BACS	4,560.10		Locum Clerk Jan 20
06/02/2020	Beacon Facilities Management	BACS	60.00		Lock up Jan
12/02/2020	BRITISH TELECOM PLC	DD	97.63		Telephone
17/02/2020	BARCOMBE LANDSCAPES LTD	BACS	19,500.00	W/O 40.2019-20	Cemetery Wall
17/02/2020	Trade UK	BACS	48.52		INV 1040903207
17/02/2020	Trade UK	BACS	6.60		Polythene Washers
17/02/2020	Trade UK	BACS	56.97		Court Bushes entrance mat
17/02/2020	St Catherine's Hospice	BACS	500.00	CE19/043	Grant
17/02/2020	Sussex Clubs for Young People	BACS	500.00	CE19/043	Grant
17/02/2020	SUSSEX WASTE SERVICES	BACS	150.00		Bin emptying - playground
17/02/2020	SUSSEX WASTE SERVICES	BACS	300.00		Bin emptying - Hurst Meadows
17/02/2020	British Gas	BACS	1,150.89		Court Bushes Electric Jan 2020
17/02/2020	GLASDON UK LTD	BACS	640.51	PO 16.2019/20	Bin - SC Bus shelter
17/02/2020	Hurst Allotment Association	BACS	465.00		Annual subscription
17/02/2020	Clares Office Supplies Ltd	BACS	54.46		Stationary
17/02/2020	Premier Healthcare & Hygiene	BACS	143.46		Hand sanitisers
17/02/2020	Primary Care Supplies	BACS	1,500.00		Defibrillator Court Bushes
18/02/2020	Managed Technology	DD	145.39		Copier Q4
19/02/2020	Primary Care Supplies	BACS	-1,500.00		Defibrillator Court Bushes
19/02/2020	Primary Care Supplies	BACS	1,528.80		Defibrillator Court Bushes
19/02/2020	Wasabi Design & Marketing	BACS	3,150.00		Website
19/02/2020	Martin Sadler	BACS	94.96		Apple Trees Hurst Meadows
24/02/2020	Total Gas & Power	DD	131.85		Toilets Electricity Q4
26/02/2020	Martin Sadler	CORR	-94.96		Apple Trees
26/02/2020	Mayo Wynne Baxter	BACS	638.40		Reeds Lane Advice
26/02/2020	MVG Electrical Services	BACS	100.00		Court Bushes dishwasher repair
26/02/2020	Trade UK	BACS	117.99		Various materials for repairs
29/02/2020		300156	-40.00		Allotment Refund
		Total Payments	51,548.78		