List of Payments made between 01/12/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/12/2019	THE ROYAL BRITISH LEGION	300175	18.50		Wreath for Remembrance Sunday
05/12/2019	SSALC LTD	BACS	720.00		Recruitment Clerk & RFO
05/12/2019	BH FENCING & LANDSCAPING	BACS	760.00		Install hand rail, mosiac
05/12/2019	BUSINESS STREAM	BACS	120.19		Court Bushes waste water
05/12/2019	GREENSCENE LANDSCAPES	BACS	329.40		Ground Maintenance VG & WarMem
05/12/2019	ERNEST DOE & SONS	BACS	5.76		Coach screws
05/12/2019	E.ON	BACS	270.79		Elec Streetlighting Oct
05/12/2019	O'SULLIVAN CLEANING SVS	BACS	110.00		Cleaning Court Bushes
05/12/2019	HURST VILLAGE CENTRE	BACS	46.20		Pro Rata PAT Testing
05/12/2019	HORSHAM DISTRICT COUNCIL	BACS	19.90		Bin collection @CB
05/12/2019	CASTLE WATER	BACS	54.49	Water CB May19-Feb20	CASTLE WATER
05/12/2019	WEST SUSSEX C C	BACS	325.08		Payroll admin charge
05/12/2019	GREENSCENE LANDSCAPES	BACS	237.60		Watering Buckwilly Field
05/12/2019	KIPPER-HURST LIFE	BACS	360.00		Page Dec19- Feb20 editions
05/12/2019	SC VILLAGE SOCIETY	BACS	1,000.00		Grant for trees
05/12/2019	MERLIN LIGHTING	BACS	3,726.00		Christmas lights & cone tree
05/12/2019		BACS	67.20		Expenses
05/12/2019	SUE LIVINGSTONE	BACS	40.00		November office cleaning
05/12/2019	JRB ENTERPRISE LTD	BACS	132.72		Dog poop bags
05/12/2019	WEST SUSSEX C C	BACS	9,311.77		Salaries November 19
05/12/2019	SUSSEX WASTE SERVICES	BACS	450.00		Oct Bin collection
05/12/2019	BUSINESS STREAM	BACS	133.39		Waste Water Pitt Lane Toilets
05/12/2019	Hurst Players	BACS	500.00		Grant
05/12/2019	Older Peoples Tea Party	BACS	180.00		Grant
05/12/2019	BURGESS HILL TOWN COUNCIL	BACS	196.28		Installation of seat
05/12/2019	BEACON FACILITIES	BACS	121.03		Key holding fee CB & HVC
05/12/2019	ANDY BEAMS	BACS	3,217.20		November 19 Salary
05/12/2019	BEACON FACILITIES	BACS	360.00		Key holding fee 2020 CB/HVC
05/12/2019	MONITOR CLEANING SERVICES	BACS	585.24		Toilet cleaning November
12/12/2019	B H FENCING & LANDSCAPING	BACS	2,300.00		Works@ Court Bushes
12/12/2019	E.ON	BACS	262.06		Elec streetlighting Nov
12/12/2019	TRADE UK	BACS	65.99		Materials for property repairs
12/12/2019	O'SULLIVAN CLEANING SVS	BACS	224.00		Cleaning Nov Court Bushes
12/12/2019	J Lee Trees Ltd	BACS	5,760.00		Tree works Wilderness&cemetery
12/12/2019	GREENSCENE LANDSCAPES	BACS	578.86		HM trees/Nov ground maintenanc
12/12/2019	GLASDON UK LTD	BACS	259.46		Litter bin for SC Bus shelter
12/12/2019	SUSSEX WASTE SERVICES	BACS	360.00		Nov Bin collection South Ave
12/12/2019	BRITISH GAS	BACS	1,480.63		Court Bushes Elec Nov
12/12/2019	MVG ELECTRICAL SVS	BACS	2,195.00		Install Lighting Bollards@CB
12/12/2019	SOUNDHUSH LTD	BACS	1,109.04		Acoustic Wall Panel@CB
12/12/2019	BRITISH GAS	BACS	-1,480.63		Court Bushes Elec Nov
12/12/2019	BRITISH GAS	BACS	1,008.86		Court Bushes Elec Nov
12/12/2019	CLOUD NEXT LTD	BACS	108.00		Gov UK Domain
12/12/2019	MAYO WYNNE BAXTER	BACS	18.00		Land Registry Fees South Ave
12/12/2019	BRITISH TELECOM PLC	DD	99.91		Phones
17/12/2019	J Lee Trees Ltd	BACS	1,500.00		Woodland safewty works G1 area

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List of Payments made between 01/12/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/12/2019	Mr Trax	BACS	2,998.80		Curtains & blinds @ Court Bush
19/12/2019	THE RESOURCEFUL WOOD CO	BACS	250.00		Purchase of seat
19/12/2019	ANDY BEAMS	BACS	2,731.40		December 19 Salary
19/12/2019	HOVE LEAFLET DISTRIBUTION	BACS	484.50		Dec Newsletter distribution
20/12/2019	SUE LIVINGSTONE	BACS	30.00		December Office Cleaning
20/12/2019	HURST VILLAGE CENTRE	BACS	360.00		Room hire
31/12/2019	UNITY TRUST BANK	CHARGE	10.50		Manual Credit Charge
31/12/2019	UNITY TRUST BANK	CHARGE	46.05		Quarterly Service Charge
	Total Payments		46,159.17		