List of Payments made between 01/06/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2020	Techquarters	DD	205.54		Monthly IT Plan May
10/06/2020	WEST SUSSEX C C	BACS	9,653.12		May Salaries
10/06/2020	James Wilson	BACS	350.00		Tree work cemetery
10/06/2020	Marcos Gava	BACS	1,462.20		Inv 00126
10/06/2020	GLASDON UK LTD	BACS	640.51		Dog bins HM
10/06/2020	GREENSCENE LANDSCAPES	BACS	339.28		Contract B May 2020
10/06/2020	Hallmark Security	BACS	264.00		Fire alarm Court Bushes
10/06/2020	MONITOR CLEANING SERVICES	BACS	31.08		Cleaning contract toilets May
10/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	103.89		Cemetery Rates Apr/May
10/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	113.38		Toilet rates Apr/May
10/06/2020	E.ON	BACS	270.25		Streetlights June
10/06/2020	British Gas	BACS	116.24		Electric Court Bushes May
10/06/2020	Hurst Allotment Association	BACS	43.43		Reimburse for taps
11/06/2020	BRITISH TELECOM PLC	DD	149.86		Phone & Internet May
18/06/2020	GREENSCENE LANDSCAPES	BACS	474.00	W/O 14.2020-21	Inv 2681 - 15 Acre Field HM
18/06/2020	GREENSCENE LANDSCAPES	BACS	474.00	WO 10.2020-21	Inv 2680 - 15 Acre Field HM
18/06/2020	Coastline Fire Protection Ltd	BACS	78.00		Inv 6788
18/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	56.00		Rates - Public Toilets Jun
18/06/2020	MID SUSSEX DISTRICT COUNCIL	BACS	52.00		Rates - Cemetery Jun
18/06/2020	GREENSCENE LANDSCAPES	BACS	3,096.10	WO 36.2019-20	Village Green Inv 2633
18/06/2020	Petty Cash Reconciliation	BACS	185.00		Petty Cash Reconciliation
22/06/2020	PLAYSAFETY LTD	BACS	202.20		RoSPA Inspection
22/06/2020	SUSSEX WASTE SERVICES	BACS	120.00		Bins - Playground May 2020
22/06/2020	SUSSEX WASTE SERVICES	BACS	240.00		Bins - Hurst Meadows May 2020
22/06/2020		BACS	6.30		Cllr Expenses
22/06/2020	P Bender	300177	220.00		Knit & Natter grant
26/06/2020	Andy Beams	BACS	1,435.00		Finance Officer June 20
26/06/2020	Kipper Creative Ltd	BACS	240.00		Hurst Life Jul/Aug
26/06/2020	Bakerwell Ltd	BACS	780.00	w/o 09.2020-21	HM Ecological Study
26/06/2020	Modesto Projects	BACS	140.00	w/o 07.2020-21	Mosaic repair CB
26/06/2020	Modesto Projects	BACS	148.00	w/o 17.2020-21	Perspex screen at office
26/06/2020	J Lee Trees Ltd	BACS	480.00	w/o 42.2019-20	St George's Lane Tree Works
30/06/2020	Unity Trust	CHARGES	34.15		Bank Charges
		Total Payments	22,203.53		