List of Payments made between 01/09/2020 and 30/09/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2020	WEST SUSSEX C C	BACS	9,653.12		August Salaries
01/09/2020	Andy Beams	BACS	1,372.70		August Locum RFO
01/09/2020	MID SUSSEX DISTRICT COUNCIL	BACS	52.00		Cemetery Rates Sep
01/09/2020	MID SUSSEX DISTRICT COUNCIL	BACS	56.00		Toilet rates Sep
01/09/2020	TechQuarters	DD	205.07		August
08/09/2020	Hurst Community Shop	BACS	3,206.25	Min ref C20/21.041	Grant (75% Q1, 50% Q2)
08/09/2020	Principal Hygiene Ltd	BACS	378.00		hygiene unit CB
08/09/2020	Horsham District Council	BACS	12.24		Recycling Collection Aug CB
08/09/2020	BRITISH TELECOM PLC	BACS	7.50		Premium email fee Sep
08/09/2020	SUSSEX WASTE SERVICES	BACS	348.00		Bins July HM
08/09/2020	SUSSEX WASTE SERVICES	BACS	150.00		Bins July Playground
08/09/2020	O'Sullivan Cleaning Services	BACS	56.00		Cleaning Aug CB
08/09/2020	GREENSCENE LANDSCAPES	BACS	339.28		Contract B Aug
08/09/2020	MONITOR CLEANING SERVICES	BACS	439.50		Toilet cleaning Aug
09/09/2020	Managed Technology	DD	207.92		Copier/Printer Apr-Jul
10/09/2020	BRITISH TELECOM PLC	DD	148.42		Phone & Broadband Aug
18/09/2020	British Gas	BACS	218.52		Electric Aug CB
18/09/2020	Castle Water	BACS	257.85		Allotments Jul - Dec
18/09/2020	Castle Water	BACS	49.38		Cuckfield Rd toilet Jul-Dec
18/09/2020	Earth Anchors Ltd	BACS	1,002.00		Memorial Bench
18/09/2020	E.ON	BACS	270.25		Street lighting Aug
18/09/2020	GREENSCENE LANDSCAPES	BACS	720.00	WO 23.2020-21	Holy Trinity works
18/09/2020	Haven Security Ltd	BACS	110.40		Intruder alarm maintenance
18/09/2020	H&D Air Conditioning Ltd	BACS	78.00		Annual Service of air con
18/09/2020	SSALC Ltd	BACS	36.00		Training LC 16 Sep
18/09/2020	V G Builders Ltd	BACS	10,152.00	WO 22.20/21	CB drainage & surfacing
25/09/2020	SCREWFIX DIRECT LTD	BACS	108.09		Inv 1060798999
25/09/2020	The Broker Network	BACS	461.80		Van insurance renewal
25/09/2020	Hurstpierpoint Village Centre	BACS	1,280.00		Office Services Apr-Sep
25/09/2020	BUSINESS STREAM	BACS	84.50		Cuckfield Rd toilets Apr - Sep
25/09/2020	Mr Trax	BACS	85.00	WO 24.2020-21	Council office blinds
30/09/2020	RIALTAS BUSINESS SOLUTIONS	BACS	464.40		Annaul Support & Maintenance
30/09/2020	Andy Beams	BACS	1,680.00		Locum Finance Support Sep
30/09/2020	O'Sullivan Cleaning Services	BACS	84.00		Inv 1593
30/09/2020	IDM Fire Safety Management Ltd	BACS	288.00		Inv 2712
30/09/2020	Unity Trust	CHARGE	42.20		Bank Charges
		Total Payments	34,104.39		