

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	British Telecommunications plc	DD	70.08		Inv GP00535707
01/06/2020	Horsham District Council	DD	161.56		Inv 8840377 - Litter Bins
05/06/2020	Robert Baxter	BACS	37.61		Allotment - tap replacemnet
05/06/2020	Mary Levitt - BIB	BACS	53.91		Compost
05/06/2020	The Gladys Bevan Hall	BACS	275.00		Office Rent - July
05/06/2020	Mulberry & Co	BACS	180.00		Inv 6313 - Yr End Audit
05/06/2020	Radii Ramps	BACS	300.00		Inv 1456 repairs
05/06/2020	Grasstex	BACS	2,332.80		Inv 3444
05/06/2020	Startech	BACS	189.00		Inv 779 - May support
05/06/2020	Saltings Field Cons'n Group	BACS	750.00		2020 Grant
05/06/2020	Horsham District Council	BACS	300.00		Inv 8844690 - Saltings Field
05/06/2020	Ferring Nurseries	BACS	179.99		Inv 18407 - Bedding Plants
05/06/2020	Taylor Cocks	BACS	150.00		Inv 161888 - May fees
05/06/2020	EDF Energy	BACS	1,331.16		A/C 673128656068
05/06/2020	EDF Energy	BACS	297.76		AC NO 673129674588
18/06/2020	Horsham District Council	DD	85.20		Inv 8847460 - Litter bins
18/06/2020	Horsham District Council	DD	12.10		Inv 8847495 - Litter bins
18/06/2020	Horsham District Council	DD	12.75		Inv 8847487 - litter bins
18/06/2020	Horsham District Council	DD	60.80		Inv 8847479 - Litter bins
22/06/2020	Harris Bros	BACS	80.00		Inv 489 - water pump repairs
22/06/2020	Ferring Nurseries	BACS	1,474.90		Inv 18454 Hanging Baskets
22/06/2020	The Parish Noticeboard Company	BACS	340.80		Inv 8830 - Office Noticeboard
22/06/2020	Amazon Business	BACS	25.56		Inv 211264907 & 202087804
22/06/2020	Will Bourne	BACS	57.90		Inv 37 - MVAS
22/06/2020	Employees	BACS	775.24		PAYE
24/06/2020	Employees	BACS	796.57		June Pensions
24/06/2020	Employees	BACS	3,553.19		June Salaries
26/06/2020	BNP Paribas	DD	166.80		Photocopier lease
29/06/2020	Co-op Bank	FEES	1.54		Bank fees
29/06/2020	Co-op Bank	FEES	9.00		Bank Fees

Total Payments	<u>14,061.22</u>
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