

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/07/2020	GRASSTEX Ltd	£1,161.60	Grass Cutting inv 3600
01/07/2020	GRASSTEX Ltd	£630.00	Landscape maintenance inv 3589
01/07/2020	Horsham District Council	£179.14	Refuse collection
01/07/2020	HMRC	£404.75	PAYE and NI
01/07/2020	West Sussex LGPS	£504.09	Pension
01/07/2020	BARNSFOLD NURSERIES	£587.40	Hanging Baskets
01/07/2020	AGE UK HORSHAM	£2,957.75	Age UK Apr to June
01/08/2020	HMRC	£460.23	PAYE and NI
01/08/2020	West Sussex LGPS	£515.69	Pensions
01/08/2020	GRASSTEX Ltd	£1,308.60	inv 3670
01/08/2020	BAQUS	£1,080.00	inv 32867
01/08/2020	Mulberry and co	£126.00	Mulberry and co
01/08/2020	Brian Gale	£720.00	Brian Gale
01/08/2020	THE PLAY INSPECTION COMPANY	£444.00	Play park inspection
01/09/2020	HMRC	£338.73	PAYE and NI
01/09/2020	West Sussex LGPS	£435.89	Pension
01/09/2020	RIALTAS BUSINESS SOLUTIONS	£148.80	Annual Support
01/09/2020	AGE UK HORSHAM	£2,957.75	July - Sept (Q2)
01/09/2020	GRASSTEX Ltd	£1,088.40	inv 3742
01/09/2020	EYELEVEL DESIGN	£1,531.20	EYELEVEL DESIGN
01/09/2020	GDPR info	£420.00	Annual Renewal 2020
01/09/2020	UPRISE CONSTRUCTION LTD	£790.60	20/278
01/09/2020	UPRISE CONSTRUCTION LTD	£596.85	20/278 10
01/09/2020	BBH MAGAZINE	£816.50	Grant
01/09/2020	M and D Services	£249.92	Parish newsletter delivery
01/09/2020	SURREY HILLS SOLICITORS	£150.00	inv 3731
01/09/2020	Incarice	£250.00	Supply trailer
01/09/2020	BAQUS	£1,080.00	inv 33114
01/09/2020	BBH Jnr Football Club	£900.00	Grant
01/09/2020	West Sussex Mediation Service	£200.00	West Sussex Mediation Service