

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/07/2021	Horsham District Council	£ 179.14	3 months litter and dog bins
01/07/2021	GRASSTEX Ltd	£ 665.40	Grass cutting Inv 4505
01/07/2021	BREAKTHROUGH	£ 472.80	Council Connect 20210227
01/07/2021	Horsham District Council	£ 62.00	Refuse Collection Inv9665773
01/07/2021	Mulberry and co	£ 42.00	inv50098 Training
01/07/2021	Mulberry and co	£ 84.00	Inv50120 GDPR Training
01/07/2021	GDPR info	£ 420.00	GDPR-60162
01/07/2021	DM Services	£ 130.48	Inv 019297 - Post fixing
01/07/2021	CONNECT COMMUNICATIONS	£ 11.99	43120616 - Month 6 Voicemail
01/07/2021	CONNECT COMMUNICATIONS	£ 11.99	43120516 - month 5 Voicemail
01/07/2021	HMRC	£ 558.13	Month 3 NI and PAYE
01/07/2021	West Sussex LGPS	£ 791.41	Month 3 Pension Remittance
01/08/2021	West Sussex LGPS	£ 844.04	Month 4 Pension Remittance
01/08/2021	HMRC	£ 635.68	Mth 4 PAYE and NI
01/08/2021	Mulberry and co	£ 126.00	1st Qtr Payroll Inv17951
01/08/2021	Horsham District Council	£ 49.60	July 660l Bin Inv9696466
01/08/2021	SLCC	£ 36.00	Training Inv BK202652
01/08/2021	HR Services partnership	£ 42.84	Inv 13217 June 2021
01/08/2021	CONNECT COMMUNICATIONS	£ 11.99	Inv 4312 Monthly VM July
01/08/2021	BARNFOLD NURSERIES	£ 698.40	Inv 90539 Hanging Baskets
01/08/2021	GRASSTEX Ltd	£ 1,142.40	Inv4603 Grass Cutting
01/08/2021	SURREY HILLS SOLICITORS	£ 1,533.00	Inv 5456 P/Office Acquisition
01/09/2021	Mulberry and co	£ 210.00	Training Inv 50262
01/09/2021	VISION ICT	£ 36.00	Invoice 13507 - Admin fees
01/09/2021	RIALTAS BUSINESS SOLUTIONS	£ 148.80	Alpha Annual Support 23948
01/09/2021	Horsham District Council	£ 49.60	Refuse colln July 9738517
01/09/2021	Horsham District Council	£ 38.00	Jet wash Ducky 9742123
01/09/2021	CONNECT COMMUNICATIONS	£ 11.99	Voicemail service 0816
01/09/2021	HR Services partnership	£ 314.16	HR Advice support July 13351
01/09/2021	GRASSTEX Ltd	£ 1,243.80	Grasscutting 4679
01/09/2021	DM Services	£ 240.00	Bench maintenance 19308
01/09/2021	WILBAR ASSOCIATES	£ 1,074.00	Atten Survey 19221
01/09/2021	SURREY HILLS SOLICITORS	£ 750.00	Parish Office Acq 5605
01/09/2021	WS COMMUNITY VOLUNTEERS	£ 250.00	WS COMMUNITY VOLUNTEERS
01/09/2021	4 SIGHT VISION SUPPORT	£ 200.00	Grant application
01/09/2021	West Sussex LGPS	£ 890.01	M5 Pension remittance
01/09/2021	HMRC	£ 825.34	Mth 5 PAYE and NI