

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/10/2020	Mulberry and co	£ 144.00	Final Audit year end 1920
01/10/2020	SSALC Ltd	£ 144.00	Allotment Training
01/10/2020	Horsham District Council	£ 179.14	Dog and Litter Bins
01/10/2020	BEL SIGNS	£ 201.60	Play area signs
01/10/2020	SLCC	£ 233.00	Membership and 2x confe
01/10/2020	GRASSTEX Ltd	£ 420.00	Training - Tree Inspectio
01/10/2020	HMRC	£ 434.35	PAYE and NI
01/10/2020	West Sussex LGPS	£ 494.12	Pension
01/10/2020	GRASSTEX Ltd	£ 708.60	Invoice 3819
01/10/2020	SURREY HILLS SOLICITORS	£ 1,020.00	Parish Office Building
01/10/2020	4 THE YOUTH	£ 5,197.21	Summer and Autumn Term
01/11/2020	Ground Maintenance Services	£ 110.00	Charrington Way
01/11/2020	Clemsfold Sawmill	£ 115.04	Oak Posts
01/11/2020	Mulberry and co	£ 126.00	Q2 payroll
01/11/2020	Arundel Arboretum Ltd	£ 178.50	Charrington Way Tree
01/11/2020	GALA ASSOCIATION BBH	£ 200.00	Garage Rental
01/11/2020	Horsham District Council	£ 266.00	Clean of play areas
01/11/2020	Royal Mail	£ 352.50	PO Box 1009
01/11/2020	West Sussex LGPS	£ 638.74	Pension
01/11/2020	Heritage Seeds	£ 672.00	Seeds
01/11/2020	HMRC	£ 813.02	PAYE and NI
01/11/2020	GRASSTEX Ltd	£ 1,126.80	Inv 3919
01/11/2020	ZURICH MUNICIPAL	£ 1,489.35	Insurance
01/11/2020	PWLB	£ 3,849.15	Loan repayment
01/12/2020	BEL SIGNS	£ 144.00	Engraved Plaque
01/12/2020	Furze Firs	£ 150.00	Christmas Tree and Stand
01/12/2020	Breakthrough Communications	£ 330.00	Comms Strategy Workshop
01/12/2020	VISION ICT	£ 492.00	Web support
01/12/2020	HMRC	£ 535.38	PAYE and NI
01/12/2020	Fresh Air Fitness	£ 582.50	Equipment Maintenance
01/12/2020	Public Sector Software	£ 600.00	PSSLive Training
01/12/2020	West Sussex LGPS	£ 656.06	Pensions
01/12/2020	CONNICK TREE CARE	£ 996.00	Tree ~Assessment and Report
01/12/2020	ELITE HORTICULTURAL	£ 1,430.00	Hanging Baskets