

## List of Payments made between 01/12/2018 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2018	Saxon Wield Homes Ltd	DD	65.22		Garage rental
12/12/2018	SSALC Ltd	012208	192.00		Training - various
12/12/2018	Billingshurst CCC	012209	233.83		Room hire
12/12/2018	Tennant UK Cleaning Sol.	012210	319.72		Sweeper service + training
12/12/2018	C Ellis	012211	50.40		Mileage / training course
12/12/2018	Roland Clark	012212	15.48		Mileage
12/12/2018	George Rose Office Products Lt	012213	47.24		Stationery
12/12/2018	Horsham DC	012214	121.16		Lit. bin emptying/Jubilee/Dec
12/12/2018	A272 Design	012215	467.40		TWEET advert / Jan 19
12/12/2018	Pyzer Cleaning Services	012216	474.94		Loo cleaning
12/12/2018	Wightman & Parrish Ltd	012217	81.90		Bin liners
12/12/2018	RBL B'hurst B'ch Poppy Appeal	012218	17.00		Donation for wreath
12/12/2018	RADII Skatepark Repairs	012219	395.00		Skate park + barrier repairs
12/12/2018	Netcom IT Solutions	012220	396.72		IT support
12/12/2018	Billingshurst CCC	012221	2,000.00		Billingshurst CCC
12/12/2018	Navigus Planning Ltd	012222	4,125.12		Navigus Planning Ltd
12/12/2018	Vospers Ltd	012223	900.00		Valuation of Assets
12/12/2018	Environment Agency	012224	276.00		Discharge licence
13/12/2018	Network One	DD	227.38		Phone charges
24/12/2018	EE & T Mobile	DD	9.90		Mobile Phone charges
31/12/2018	NatWest	BACS	26.95		Bank charges
04/01/2019	Business Stream	012225	72.69		Public loos water
04/01/2019	SSE	012226	581.65		Street Lighting Energy
04/01/2019	Pyzer Cleaning Services	012227	474.94		Public Loos cleaning
04/01/2019	Netcom IT Solutions	012228	396.72		IT support
04/01/2019	Mulberry & Co	012229	360.00		VAT advice / work
04/01/2019	G Nye	012230	2,260.00		Tree works - various
04/01/2019	WSCC	012231	17,168.35		Salaries - Nov
04/01/2019	Parkfield Retail Ltd	012232	19.29		Brush + spare keys
04/01/2019	Tennant UK Cleaning Sol.	012233	147.72		Sweeper service
04/01/2019	A272 Design	012234	467.40		Feb TWEET advert
04/01/2019	Horsham Matters Ltd	012235	4,035.00		Youth support 4th 1/4
04/01/2019	Billingshurst CCC	012236	242.75		Room hire
04/01/2019	Surrey Hills Solicitors LLP	012237	1,440.00		Legal / Boundary dispute
<b>Total Payments</b>			<b>38,109.87</b>		