

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2018	Playsafe Playgrounds Ltd	012154	4,114.80		Replace bridge @ Jubilee Field
03/10/2018	Came & Co	012155	10,396.10		Insurance Renewal
03/10/2018	Navigus Planning Ltd	012156	2,590.34		NP consultancy work
03/10/2018	G Nye	012157	3,180.00		Urgent tree wks - all sites
03/10/2018	Netcom IT Solutions	012158	1,660.08		IT various
03/10/2018	Southern Testing Lab Ltd	012159	3,259.20		Soil testing / LSRR
03/10/2018	Parkfield Retail Ltd	012160	6.00		In Bloom Judges' gifts
03/10/2018	Moore Stephens	012161	960.00		External Audit
03/10/2018	SSE	012162	739.50		Street lighting energy
03/10/2018	RBL Poppy Appeal	012163	72.00		Lamppost Poppies
03/10/2018	Billingshurst CCC	012164	82.50		BCCC
03/10/2018	Tennant UK Cleaning Sol.	012165	147.72		Sweeper service
04/10/2018	Horsham DC	012166	121.16		Jubilee Bins / Oct
04/10/2018	Unify Enterprise Ltd	CARD	12.98		Calendars +diaries
05/10/2018	WSCC	012168	15,024.70		Salaries - September
05/10/2018	Saxon Wield Homes Ltd	DD	65.22		Garage rental
05/10/2018	Unify Enterprise Ltd	CARD	-0.02		Balancing item
08/10/2018	WSCC	012168	-15,024.70		Salaries - Sept
08/10/2018	WSCC	012167	15,024.70		Salaries / Sept
11/10/2018	Network One	DD	218.88		Phone charges
17/10/2018	A272 Design	012168	438.90		Newsletter - Nov
17/10/2018	Billingshurst CCC	012169	841.70		Billingshurst CCC
17/10/2018	Sussex Land Services	012171	2,153.50		G Maint / Sept
17/10/2018	Billingshurst CCC	012172	2,260.00		Grant for CCTV
17/10/2018	Tennant UK Cleaning Sol.	012173	499.67		Various
18/10/2018	CPRE	012174	36.00		M'ship 18-19
23/10/2018	EE & T Mobile	DD	9.90		Mobile phone charges
25/10/2018	Siemens Fin Serv	DD	160.80		Photocopier hire
29/10/2018	Public Works Loan Board	DD	10,128.52		Hall extension loan repayment
30/10/2018	J K Engineering	012087	-2,772.00		Finger Post/incorrect posting
30/10/2018	J K Engineering	012087	2,772.00		Finger Post / correct posting
30/10/2018	Automated Systems Ltd	012175	173.75		Photocopying charges
30/10/2018	C Ellis	012176	15.48		Litter Warden mileage
30/10/2018	WSCC	012177	400.04		Payroll Admin Apr-Sept
30/10/2018	Horsham Matters Ltd	012178	4,035.00		Youth Work Oct-Dec
30/10/2018	Surrey Hills Solicitors LLP	012179	303.60		Legal costs SSE substation
30/10/2018	Billingshurst CCC	012180	50.76		Room Hire
30/10/2018	SSALC Ltd	012181	416.00		SSALC Ltd
30/10/2018	B Spicer	012182	51.40		Mileage to training events
30/10/2018	G Burt	012183	28.91		Various
30/10/2018	Baskets in Bloom	012184	428.76		Special bedding / Vill Green
30/10/2018	Dale Valley Training Ltd	012185	372.00		Basic Tree Survey course x2
30/10/2018	WSCC	012187	-17,441.24		Cancel cheque
30/10/2018	WSCC	012188	17,441.24		Salaries - October
31/10/2018	4 Sight Vision Support	012186	240.00		Grant
31/10/2018	WSCC	012187	17,441.24		Salaries Oct 2018
31/10/2018	NatWest	BACS	18.20		NatWest

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>83,155.29</u>		
