

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rental
11/04/2019	Network One	DD	363.14		Phone usage
17/04/2019	Billingshurst CCC	012311	2,791.90		Various
17/04/2019	Tenant UK Cleaning Sol.	012285	-147.72		Cancel cheque lost in post
17/04/2019	Tenant UK Cleaning Sol.	012312	295.44		Sweeper Service x2
17/04/2019	R G Prior	012313	2,703.00		LSRRG Entance Impvs work
17/04/2019	G Nye	012314	410.00		Stump Grinding Manor Fields
17/04/2019	Healthmatic Ltd	012315	102.00		Public Loo lock repair
17/04/2019	Horsham DC	012316	121.16		Bin empty - Jubilee
17/04/2019	Sussex Land Services	012317	2,424.11		Various
17/04/2019	WSALC Ltd	012318	2,167.10		WSALC & NALC Sub 19-20
17/04/2019	Action in rural Sussex	012319	144.00		Sub 19-20
17/04/2019	Netcom IT Solutions	012320	396.72		IT Support
17/04/2019	G Burt	012321	13.01		Mileage and fruit juice
17/04/2019	A272 Design	012322	467.40		TWEET advert May 19
17/04/2019	Ballpoint Office Supplies Ltd	012323	239.57		Stationery
17/04/2019	Rialtas Business Solutions Ltd	012324	596.40		RBS Omega annual support
17/04/2019	Sussex Clubs for Young People	012325	4,200.00		1st 14/ Youth provision
17/04/2019	HALC	012326	15.00		Annual Sub
17/04/2019	Hags-Smp Ltd	012327	251.08		Replacement play panel LSRRG
23/04/2019	EE & T Mobile	DD	10.16		Mobile phone
25/04/2019	Siemens Fin Serv	DD	160.80	Copier hire	Siemens Fin Serv
29/04/2019	PWLB	DD	10,128.52		BCCC Extn loan repayment
30/04/2019	Horsham DC	012329	1,053.36		Jubilee bins + Loo NDR
30/04/2019	George Rose Office Products Lt	012330	74.58		Stationery
30/04/2019	Automated Systems Ltd	012331	154.67		Copier charges
30/04/2019	S&SE in Bloom	012332	105.00		Entry fees
30/04/2019	Netcom IT Solutions	012333	257.90		Internet speed up work
30/04/2019	Pyzer Cleaning Services	012334	496.40		Public Loo cleaning
30/04/2019	Elite Fire & Security	012335	228.00		Fire awareness course
30/04/2019	Plumridge & Peters Ltd	012336	189.54		In Bloom signs
30/04/2019	Liz Berry	012337	25.00		Reimb. flowers S Meyer 10 yr
30/04/2019	Billingshurst CCC	012338	224.44		Room hire
30/04/2019	Victim Support (Sus Area)	012339	75.00		Grant
30/04/2019	St Mary's P Church Maint Team	012340	750.00		Grant
30/04/2019	NatWest	BACS	30.80		Bank Charges
Total Payments			31,586.20		