

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
02/08/2019	Classic Sign & Design	CARD	5.98		Signs for litter bin
05/08/2019	Billingshurst CCC	012408	144.03		Room hire
05/08/2019	Automated Systems Ltd	012409	282.60		Copier useage
05/08/2019	Sussex Land Services	012410	2,328.11		Sussex Land Services
05/08/2019	WSCC	012411	19,203.61		Salaries - July
05/08/2019	Netcom IT Solutions	012412	456.60		IT support
05/08/2019	Gordon Herald Associates	012413	1,172.65		CCTV consultancy
05/08/2019	Parkfield Retail Ltd	012414	22.74		Misc ironmongery
05/08/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rent
07/08/2019	Bishops Printers Ltd	CARD	177.12		Youth cafe flyer printing
07/08/2019	Office Specialities Ltd	CARD	1.42		Drywipe marker pens
07/08/2019	Zhangwen Huang	CARD	15.99		Whiteboard for garage
09/08/2019	Ricky Short	012421	-75.00		Cancel payment
09/08/2019	Ricky Short	012421	75.00		Toilet unblocking
14/08/2019	Post Office Ltd	CARD	323.00		Stamps
14/08/2019	Cash	012415	94.99		Various petty cash purchases
14/08/2019	Cash	012415	-94.99		Various Petty cash purchases
15/08/2019	Network One	DD	296.81		Phone call etc.
22/08/2019	BNP Paribus Leasing	DD	508.54		Phone rental
23/08/2019	Sussex Clubs for Young People	012416	4,200.00		Youth sessions Q2
23/08/2019	Vision ICT Ltd	012417	102.00		Website work
23/08/2019	Surrey Hills Solicitors LLP	012418	300.00		Legal work re. prop. acq.
23/08/2019	P Berry	012419	44.62		Reimb for gift
23/08/2019	S&SE in Bloom	012420	125.00		In Bloom Awards attendance
23/08/2019	Ricky Short	012421	75.00		Loos unblocking
23/08/2019	Radii Skatepark Repairs	012422	2,100.00		Skatepark Repairs
23/08/2019	JPIMedia Publishing Ltd	012423	710.40		NP Notice / Cty Times
23/08/2019	R G Prior	012424	1,224.00		LSRRG Impvs consultancy
23/08/2019	Horsham DC	012425	121.16		Jubile - all bins
23/08/2019	A272 Design	012426	527.40		Various
23/08/2019	Pyzer Cleaning Services	012427	496.40		Loos cleaning
23/08/2019	Cash	012415	94.99		Petty Cash various
23/08/2019	EE & T Mobile	DD	11.29		Mobile phone
27/08/2019	JPIMedia Publishing Ltd	DD	43.68		Cty Times 6 mths sub
30/08/2019	NatWest	BACS	27.86		Bank charges
Total Payments			35,363.88		