

List of Payments made between 01/08/2021 and 31/08/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/08/2021 | Parkfield Retail Ltd | CARD | 19.77 | | Ironmongery |
| 02/08/2021 | Sussex Land Services | SO | 2,328.11 | | GM - July |
| 02/08/2021 | Horsham DC | BACS | -1,896.20 | | Refund of public loos NDR |
| 02/08/2021 | Netcom IT Solutions | DD | 559.56 | | IT support etc |
| 05/08/2021 | Tennant UK Cleaning Sol. | DD | -161.40 | | Returned payment |
| 05/08/2021 | Saxon Wield Homes Ltd | DD | 70.29 | | Garage rental |
| 06/08/2021 | Horsham District Council | 012925 | 450.00 | | 9686134/9686142/9686126/971320 |
| 06/08/2021 | Billingshurst Comm. & Conf. Ce | 012926 | 2,974.00 | | Room hire/furlough/utilities |
| 06/08/2021 | Epoch Projects Ltd | 012927 | 33,570.95 | | Works 83a High St Cert 2 |
| 06/08/2021 | Sussex Clubs for Young People | 012928 | 3,595.68 | | Youth serv Q2 |
| 06/08/2021 | Glasdon UK ltd | 012929 | 28.40 | | Grips for litter barrow |
| 06/08/2021 | Rialtas Business Solutions Ltd | 012930 | 240.00 | | Remote training |
| 06/08/2021 | Clares Office Supplies Ltd | 012931 | 95.35 | | Various stationery |
| 06/08/2021 | Surrey Hills Solicitors LLP | 012933 | 150.00 | | Prof advice |
| 06/08/2021 | Wilbar Associates Ltd | 012935 | 4,665.00 | | Prf fees-High+East St traffic |
| 06/08/2021 | Felicity Burnet | 012936 | 100.00 | | Literacy help |
| 06/08/2021 | West Sussex County Council | 012937 | 19,006.66 | | July salaries |
| 06/08/2021 | Maureen Chaffe | 012938 | 150.00 | | DPO services 21-22 |
| 08/08/2021 | Uni Silk Screen Printers & Sig | CARD | 1.65 | | Gate closed sign / SRG |
| 11/08/2021 | KPCM Display Ltd | CARD | 13.76 | | Playground sign |
| 13/08/2021 | Network One | DD | 236.71 | | Phone charges etc. |
| 16/08/2021 | Automated Systems Ltd | DD | 348.58 | | Copier charges |
| 16/08/2021 | Restream Inc. | CARD | 14.16 | | Restreaming sub |
| 16/08/2021 | A272 Design | SO | 490.20 | | Sept TWEET advert |
| 20/08/2021 | Tennant UK Cleaning Sol. | DD | 307.16 | | Sweeper repair |
| 23/08/2021 | EE & T Mobile | DD | 11.53 | | Mobile phone |
| 23/08/2021 | BNP Paribus Leasing | DD | 508.54 | | Phone rental |
| 23/08/2021 | SSE | DD | 140.73 | | Elec public loos |
| 26/08/2021 | Replacement Keys Ltd | CARD | 14.45 | | New keys for LSRRG lock |
| 26/08/2021 | JPIMedia Publishing Ltd | DD | 49.92 | | County Times sub |
| 27/08/2021 | Southern Electric | 012939 | 221.40 | | Southern Electric |
| 27/08/2021 | West Sussex County Council | 012940 | 18,505.81 | | August salaries |
| 27/08/2021 | Billingshurst Comm. & Conf. Ce | 012941 | 1,180.01 | | Reimb July furlough |
| 27/08/2021 | Mulberry & Co | 012942 | 42.00 | | Training / Day |
| 27/08/2021 | R G Prior Consultancy Services | 012943 | 255.00 | | Prof fee LSRRG + Jub drainage |
| 27/08/2021 | Robin Nugent Architects | 012944 | 2,577.60 | | 83a H/St architect fees |
| 27/08/2021 | Clares Office Supplies Ltd | 012945 | 14.71 | | Stationery |
| 27/08/2021 | Surrey Hills Solicitors LLP | 012946 | 1,506.00 | | Legal: Adver Hall/S106 transf |
| 27/08/2021 | Sutcliffe Play Ltd | 012947 | 324.45 | | Play area spare parts |
| 27/08/2021 | Roland Clark | 012948 | 15.48 | | LW Mileage |
| 27/08/2021 | Kris King | 012949 | 16.20 | | LW mileage |
| 27/08/2021 | Greg Burt | 012950 | 32.43 | | Fuel + duster |
| 27/08/2021 | Colin Ellis | 012951 | 19.43 | | Ironmongery + mileage |
| 27/08/2021 | Horsham District Council | 012952 | 407.50 | | Bin emptying |
| 27/08/2021 | SSE | 012939 | -140.73 | | Cancel part payment as DD |
| 27/08/2021 | ICO | DD | 35.00 | | Info Comm Off annual fee |
| 31/08/2021 | Tennant UK Cleaning Sol. | DD | 161.40 | | Sweeper service |

Current Bank A/c

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|-----------------------|----------------------|------------------|--------------------|-----------------------|---------------------------|
| 31/08/2021 | NatWest | BACS | 23.80 | | Bank charges |
| 31/08/2021 | Sussex Land Services | SO | 2,328.11 | | GM - Aug |
| Total Payments | | | <u>95,609.16</u> | | |
