

List of Payments made between 01/08/2022 and 31/08/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/08/2022 | Sussex Land Services | SO | 2,328.11 | | GM - July |
| 01/08/2022 | Netcom IT Solutions | DD | 210.38 | | Phone calls etc |
| 01/08/2022 | Netcom IT Solutions | DD | 336.60 | | IT support |
| 02/08/2022 | G C Burt | 013151 | 164.40 | | Reimb/temp allotment fencing |
| 02/08/2022 | Horsham DC | CARD | 1,110.00 | | Horsham DC |
| 04/08/2022 | Cooper & Witheycombe Ltd | CARD | 1,020.00 | | BCCC extn struc engineers |
| 04/08/2022 | SCH (Supplies) Ltd | CARD | 63.63 | | Water bowser new charger |
| 04/08/2022 | SCH (Supplies) Ltd | CARD | -63.63 | | CANCEL payment |
| 05/08/2022 | Surrey Hills Solicitors LLP | 013153 | 792.00 | | Legal advice |
| 05/08/2022 | Billingshurst Comm. & Conf. Ce | 013154 | 1,197.19 | | Office Q2 utilities |
| 05/08/2022 | Colin Ellis | 013155 | 28.27 | | Ironmongery + training lunch |
| 05/08/2022 | Petworth & Pulborough Dis Scou | 013156 | 290.00 | | Marquee hire / Jubilee Party / |
| 05/08/2022 | Wightman & Parrish Ltd | 013157 | 26.80 | | Hand soap |
| 05/08/2022 | Southwater Parish Council | 013158 | 198.00 | | Play area insp. training |
| 05/08/2022 | GN Tree Surgery Specialists Lt | 013159 | 2,184.00 | | Tree works |
| 05/08/2022 | West Sussex County Council | 013160 | 19,684.83 | | July salaries |
| 05/08/2022 | Southern Electric | 013161 | 225.90 | | Street lighting energy |
| 05/08/2022 | Glasdon UK ltd | 013162 | 2,669.11 | | x3 new seats for SRCG |
| 05/08/2022 | Sussex Land Services Ltd | 013163 | 150.00 | | Fill Beacon + move R/C kit. |
| 05/08/2022 | Horsham District Council | 013152 | 502.00 | | Bin emptying |
| 10/08/2022 | Portal Plan Quest Ltd | CARD | 263.20 | | Plan fee / N Wardens new base |
| 15/08/2022 | A272 Design | SO | 490.20 | | TWEET advert |
| 15/08/2022 | Restream Inc. | CARD | 16.13 | | Restreaming |
| 15/08/2022 | Southern Water | DD | 32.63 | | Water etc 83a High St |
| 16/08/2022 | Easy PC | CARD | 174.00 | | The Depot, EPC |
| 16/08/2022 | Business Stream | DD | 143.04 | | Water etc public toilets |
| 18/08/2022 | KPCM Display Ltd | CARD | 9.77 | | Defib signs |
| 19/08/2022 | Pozitive Energy | CARD | 45.18 | | Gas 83a High St |
| 22/08/2022 | Southern Electric | DD | 262.01 | | Electricity - public loos |
| 23/08/2022 | EE & T Mobile | DD | 27.34 | | Mobile phones |
| 24/08/2022 | Everflow Ltd | DD | 37.93 | | Water 83a High St |
| 25/08/2022 | Glasdon UK ltd | 013164 | 5,637.60 | | New bollards for Adversane Gn |
| 25/08/2022 | Rialtas Business Solutions Ltd | 013165 | 720.00 | | EOY a/cs closedown |
| 25/08/2022 | South & South East in Bloom | 013166 | 60.00 | | In Bloom awards attendance |
| 25/08/2022 | Ballpoint Office Supplies Ltd | 013167 | 151.34 | | Var stationery |
| 25/08/2022 | Greg Burt | 013168 | 40.00 | | Replacement summer bedding |
| 25/08/2022 | SCH (Supplies) Ltd | 013169 | 63.63 | | Water bowser battery charger |
| 25/08/2022 | John Bicknell | 013170 | 5.10 | | Lunch / offsite training |
| 26/08/2022 | ICO | DD | 35.00 | | ICO annual sub |
| 26/08/2022 | JPIMedia Publishing Ltd | DD | 49.92 | | County Times 6 months sub |
| 30/08/2022 | SSE/OVO | DD | 112.00 | | Electricity 83a High St |
| 31/08/2022 | Sussex Land Services | SO | 2,328.11 | | GM- Aug |
| 31/08/2022 | ALE Bus Machines | DD | 354.56 | | Copier charges |
| 31/08/2022 | NatWest | BACS | 16.45 | | Bank charges |
| Total Payments | | | 44,192.73 | | |