

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Tennant UK Cleaning Sol.	DD	152.16		Sweeper servicing
04/12/2019	WSCC	012501	17,044.10		Salaries - Nov 2019
04/12/2019	Pyzer Cleaning Services	012502	496.40		Public Loos cleaning
04/12/2019	Sitechnics Ltd	012503	660.00		Topographical survey update
04/12/2019	George Rose Office Products Lt	012504	96.85		Stationery
04/12/2019	GW Shelter Solutions Ltd	012505	456.00		Seat for Manor Fields
04/12/2019	Colin Ellis	012506	23.67		Mileage
04/12/2019	Keith Atherfold	012507	120.00		Put village map on wood board
04/12/2019	4Sight Vision Support	012508	250.00		Grant
04/12/2019	SSE	012509	3,673.96		Various
04/12/2019	Sussex Land Services	012510	3,895.31		Various
04/12/2019	Ricky Short	012511	100.00		Loo unblocking
04/12/2019	Roland Clark	012512	77.40		Mileage 03 June-25 Nov
04/12/2019	Netcom IT Solutions	012513	631.08		IT support
04/12/2019	Horsham DC	012514	466.96		Various bin emptying - Sept
04/12/2019	Signquick	012516	18.00		Sign for notice board
05/12/2019	Signquick	012515	18.00		Noticeboard sign
05/12/2019	Colin Ellis	012516	28.46		Santa outfit & post box bits
05/12/2019	Wildly Upbeat Printers	012517	29.00		Xmas cards
05/12/2019	A272 Design	012518	490.20		Jan TWEET
05/12/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rental
11/12/2019	Network One	DD	216.58		Phone charges
13/12/2019	K.T. Fabrications Ltd	012519	34.80		3rd Silent Soldier angle iron
13/12/2019	R G Prior	012520	1,071.00		LSRRG Consultancy
13/12/2019	Parkfield Retail Ltd	012521	18.97		Various ironmongery
13/12/2019	Billingshurst CCC	012522	167.42		Room Hire
13/12/2019	Sainsbury's / G Burt	012523	20.00		New kettle 4 office
13/12/2019	Horsham DC	012524	567.90		Bins Oct & Nov
16/12/2019	Tennant UK Cleaning Sol.	DD	281.77		Sweeper repair
18/12/2019	Light Angels Ltd	012525	5,495.56		Christmas Lighting
18/12/2019	Signquick	012526	96.00		In Bloom sponsorship signs
18/12/2019	Surrey Hills Solicitors LLP	012527	390.00		Various legal advice
18/12/2019	Horsham DC	012528	1,632.08		C Tax+ NDR 83a High St 310320
23/12/2019	EE & T Mobile	DD	11.29		Mobile phone
31/12/2019	Sussex Land Services	SO	2,328.11		GM Contract - Dec
31/12/2019	NatWest	BACS	15.05		Bank charges

Total Payments	41,142.80
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