

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	CASH	013000	99.77		HM LR Search
01/12/2021	Parkfield Retail Ltd	CARD	13.58		Misc hardware
01/12/2021	Farsight Consulting Ltd	013001	298.92		Internal audit 21-22 - interim
01/12/2021	Breakthrough Communications Lt	013002	510.00		PR for Traffic Calming Consul.
01/12/2021	BHIB Ltd	013003	339.82		Ins 01-14/11/2021
01/12/2021	Ricky Short Drainage	013004	200.00		Various cleaning
01/12/2021	Kris King	013005	20.16		LW mileage
01/12/2021	Baskets in Bloom Ltd	013006	1,200.00		Winter bedding displays etc
01/12/2021	Cafe Du Van Catering Ltd	013007	147.36		Budget w/shop food
01/12/2021	Greg Burt	013008	105.00		Glasses/fruit juice/bin liners
01/12/2021	Rural Services Partnership Ltd	013009	52.00		M'ship 21-22
02/12/2021	Netcom IT Solutions	DD	572.04		IT support
02/12/2021	Portal Plan Quest Ltd	CARD	490.00		Planning appli. fee BCC imps
06/12/2021	Saxon Wield Homes Ltd	DD	70.29		Garage rent
09/12/2021	McColl's	CARD	47.52		2nd class stamps
09/12/2021	Post Office Ltd	CARD	2.25		Postage
10/12/2021	Billingshurst Comm. & Conf. Ce	013021	119.47		Room hire
10/12/2021	Horsham District Council	013022	502.70		Bin emptying
13/12/2021	Billingshurst Comm. & Conf. Ce	013010	236.69		Room hire
13/12/2021	Horsham District Council	417.2	417.20		Bin emptying
13/12/2021	Sussex Clubs for Young People	013012	3,595.68		Youth serv pvn Q4
13/12/2021	Billingshurst Comm. & Conf. Ce	013013	47,711.50		T/F of CIL to fund new garage
13/12/2021	Southern Electric	013014	47.98		Electricity 83a High St
13/12/2021	R G Prior Consultancy Services	013015	540.60		Prof fees: LSRRG + JF drainage
13/12/2021	West Sussex County Council	8001577704	19,685.82		Payroll Nov 2021
13/12/2021	Epoch Projects Ltd	013017	4,308.00		Xtra works 83a High St
13/12/2021	Sandy Duck	013018	48.00		Reimb / toner cart / Xmas Fair
13/12/2021	Country Crafts	013019	2,225.00		Works to ROW at Lordings Road
13/12/2021	Rynat Ltd	013020	1,440.00		Play inspections 2020+2021
14/12/2021	Restream Inc.	CARD	14.79		Restreaming service
14/12/2021	Network One	DD	239.00		Phone charges
14/12/2021	Business Stream	DD	146.16		Water etc Public Toilets
15/12/2021	A272 Design	SO	490.20		TWEET advert - Jan
16/12/2021	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
17/12/2021	Easy EPC	CARD	174.00		EPC / Adversane Hal
20/12/2021	Timpson	CARD	13.95		Xmas window shield engraving
23/12/2021	EE & T Mobile	DD	16.00		Mobile Phone
29/12/2021	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
29/12/2021	SSE	DD	100.00		Electric 83a
31/12/2021	Natwest	BACS	23.45		Bank charges
31/12/2021	Sussex Land Services	SO	2,328.11		GM - Dec
Total Payments			88,915.81		