

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Greg Burt	013232	53.18		Various
01/12/2022	Screwfix Direct Ltd	DD	39.63		Screws
01/12/2022	Horsham DC	DD	124.00		Bin emptying
01/12/2022	Netcom IT Solutions	DD	336.60	IT support	Netcom IT Solutions
09/12/2022	Billingshurst Comm. & Conf. Ce	013212	962.80		Room hire
09/12/2022	Surrey Hills Solicitors LLP	013213	1,086.00		Legal work Kingslea Farm T/F
09/12/2022	Colin Ellis	013214	35.46		L/Warden mileage
09/12/2022	Capital Cleaning (Kent) Ltd	013215	153.12		Toilet rolls
09/12/2022	Cooper & Withycombe Ltd	013216	432.00		Final prof fees / 83a High St
09/12/2022	Chales Wadey & Sons Ltd	013217	978.00		P'excess etc Ins Claim/Jub Pav
09/12/2022	Neil Hawes & Associates Ltd	013218	210.03		VAT INV/Ins claim/Jub Pavilion
09/12/2022	West Sussex County Council	013219	26,764.78		Salaries - November
09/12/2022	Signquick	013220	25.20		83a car park signs
09/12/2022	Greg Burt	013221	345.35		Reimb. of Internal Audit 22-23
09/12/2022	Sutcliffe Play Ltd	013222	934.66		Play equip spares
09/12/2022	Arthur J Gallagher Insurance B	013223	17,973.33		Insurance premium 2022-23
09/12/2022	BSRA	013224	3,595.24		CIL grant remibs
09/12/2022	Gary Steer Builders Ltd	013225	160.00		Replace roof tiles 83a High St
09/12/2022	Playsafe Playgrounds Ltd	013226	3,638.40		Repairs to Trim Trail equip.
09/12/2022	Vospers Ltd	013227	720.00		Property revaluations
09/12/2022	Sports & Play Consulting Ltd	013228	3,950.00		Consultant ref new skate pk
09/12/2022	GN Tree Surgery Specialists Lt	013229	456.00		Tree works
09/12/2022	Sussex Land Services Ltd	013230	539.64		Fence + beacon + bench insta.
09/12/2022	Cafe Du Van Catering Ltd	013231	127.68		Buffet for W'shop
14/12/2022	All Seasons	CARD	11.98		Xmas cards
14/12/2022	Post Office Ltd	CARD	613.00		Stamps
14/12/2022	Restream Inc.	CARD	15.99		Restreaming sub
15/12/2022	Southern Water	DD	32.58		Water etc 83a High St
15/12/2022	A272 Design	SO	568.86		TWEET advert
19/12/2022	Coolair Tollhurst Ltd	013233	162.00		Air con service
19/12/2022	We Inspire Construction Ltd	013234	1,752.00		Office conversion Invoice 1
19/12/2022	Capital Cleaning (Kent) Ltd	013235	229.67		Loo rolls / Public Toilets
19/12/2022	Billingshurst Scout-Guide Assn	013236	1,000.00		Cont to water costs
19/12/2022	Sussex Land Services Ltd	013237	2,128.80		Various
19/12/2022	Horsham DC	DD	165.00		Bin emptying
19/12/2022	Horsham DC	DD	130.80		Bin emptying
19/12/2022	Horsham DC	DD	66.00		Bin emptying
19/12/2022	Horsham DC	DD	66.00		Bin emptying
19/12/2022	Horsham DC	DD	-66.00		Cancel dupli payment
23/12/2022	Engie Gas Ltd	DD	140.08		Gas - 83a High St
23/12/2022	EE & T Mobile	DD	27.34		Mobile phones
23/12/2022	ALE Bus Machines	DD	32.54		Photocopying
28/12/2022	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
28/12/2022	SSE	DD	112.00		Electric - 83a High St
30/12/2022	NatWest	BACS	22.40		Bank charges
Total Payments			71,019.19		