

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2020	Royal British Legion	012462	-60.00		Cancel unrepresented cheque
05/02/2020	Saxon Wield Homes Ltd	DD	68.72		Garage rent
05/02/2020	Argos Ltd	CARD	52.98		Sports taster sessions kit
11/02/2020	Elite Fire & Security	012583	188.84		Fire extin. serv./Ad'sane Hall
12/02/2020	Network One	DD	244.71		Phones etc.
17/02/2020	Keen Consultants	012543	540.00		Tree inspections
17/02/2020	Gordon Herald Associates	012544	459.00		CCTV Consultancy
17/02/2020	Automated Systems Ltd	012545	288.61		Photocopier useage
17/02/2020	Glasdon UK Ltd	012546	864.10		New Seat
17/02/2020	Parkfield Retail Ltd	012547	11.98		Various ironmongery
17/02/2020	Pyzer Cleaning Services	012548	558.75		Public loos cleaning
17/02/2020	R G Prior	012549	2,444.94		LSRRG Imps Consultancy
17/02/2020	Edburton Contractors Ltd	012550	37,366.81		LSRRG Imps Payment 1
17/02/2020	A272 Design	012551	490.20		March TWEET
17/02/2020	Netcom IT Solutions	012552	420.00		IT support
17/02/2020	Mr R Clark	012553	15.48		Litter W'den Mileage
17/02/2020	Sussex Clubs for Young People	012554	1,119.00		Final pymt. 20-21 Youth Pvn.
17/02/2020	G Nye	012555	370.00		Tree works
17/02/2020	Friends of Stn Rd Gdns	012556	400.00		Prison gardener sustenance
17/02/2020	Initial Washroom Hygiene	012557	228.38		Serv. Contract Public loos.
17/02/2020	Horsham & Shipley Comm Project	012558	240.00		Silent Soldier+wildlife boxes
17/02/2020	Loo of the Yr Awards	012559	171.60		Loo of the Yr Awards
17/02/2020	Netcom IT Solutions	012560	97.50		Printer repair
17/02/2020	SSALC Ltd	012561	108.00		Parish Online sub
17/02/2020	Billingshurst CCC	012563	226.32		Room Hire
17/02/2020	Sussex Land Services	012564	1,149.42		Various wks
17/02/2020	Horsham DC	012565	424.86		Bin emptying etc.
17/02/2020	Women'sHall Billingshurst	012566	11,695.24		CIL/grant for new loos+kitchen
17/02/2020	Southern Electric Power Distri	012568	1,780.32		Recon. LSRRG Power
17/02/2020	Southern Electric Power Distri	012569	364.79		Power discon. LSRRG
17/02/2020	SSE	012570	2,395.86		SSE
17/02/2020	JPIMedia Publishing Ltd	012571	224.30		New garage tender advert
17/02/2020	CNG Energy Ltd	012562	23.24		Gas meter SO - 83a High St
17/02/2020	Robin Nugent Architects	012567	1,392.00		Prof fees 83a High St
18/02/2020	Union Mart	CARD	149.99		New pressure washer
24/02/2020	EE & T Mobile	DD	11.29		Mobile Phone
24/02/2020	BNP Paribus Leasing	DD	556.54		Phone Equip rental 1/4ly
25/02/2020	Sitechnics Ltd	012572	2,649.00		Survey sewer route Jubilee>A29
25/02/2020	Pyzer Cleaning Services	012573	496.40		Public loo cleaning
25/02/2020	Elite Fire & Security	012574	54.12		Fire exting. servicing
25/02/2020	SSE	012575	165.75		Street lighting energy
25/02/2020	G Burt	012576	61.00		Postage stamps
25/02/2020	Post Office Ltd	CARD	636.00		Stamps
27/02/2020	St Catherine's Hospice	012577	200.00		Grant
27/02/2020	Mary How Trust	012578	200.00		Grant
28/02/2020	NatWest	BACS	17.50		Bank charges

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		Total Payments	<u>71,563.54</u>		
