

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	Horsham District Council	013045	495.20		Bin emptying
04/01/2022	Netcom IT Solutions	DD	572.04		IT support
05/01/2022	Saxon Wield Homes Ltd	DD	70.29		Garage rental
07/01/2022	South Wales Timer Recorder Ltd	CARD	25.00		Clocking in cards
07/01/2022	Billingshurst Comm. & Conf. Ce	013034	59.85		Room hire
07/01/2022	West Sussex County Council	013035	19,685.82		Jan salaries
07/01/2022	Arthur J Gallagher Insurance B	013038	97.33		Xtra insurance / new garage.
10/01/2022	Sutcliffe Play Ltd	013023	62.98		Play equip. spares
10/01/2022	Southern Electric	013024	227.98		Street lighting energy
10/01/2022	Playsafe Playgrounds Ltd	013025	5,986.80		Playground repairs etc
10/01/2022	Surrey Hills Solicitors LLP	013026	1,236.00		Var legal advice
10/01/2022	West Sussex County Council	013027	19,685.82		Dec salaries
10/01/2022	Coolair Tollhurst Ltd	013028	158.40		Office aircon service
10/01/2022	Wilbar Associates Ltd	013029	3,645.00		Traffic calming consultancy
10/01/2022	GN Tree Surgery Specialists Lt	013030	6,360.00		Var tree works
10/01/2022	Light Angels Ltd	013031	11,811.83		2021 Xmas lights
10/01/2022	Clares Office Supplies Ltd	013032	11.94		Stationery
10/01/2022	Wilbar Associates Ltd	013029	-3,645.00		Cancel mislaid cheque 013029
11/01/2022	SCH (Supplies) Ltd	CARD	48.36		New battery for water bowser
11/01/2022	Aurac Sound & Vision Ltd	012836	-20.00		Cancel cheque
13/01/2022	Easy EPC	CARD	120.00		Adv VH Energy report
14/01/2022	Restream Inc.	CARD	14.25		Restream service
17/01/2022	A272 Design	SO	490.20		Feb TWEET advert
17/01/2022	Network One	DD	237.30		Phone charges etc
24/01/2022	EE & T Mobile	DD	16.00		Mobile phone
26/01/2022	Planning portal	CARD	-228.00		Refund on BCCC plan appli fee
27/01/2022	EE & T Mobile	CARD	50.00		New mobile phone up front cost
28/01/2022	SSE	DD	100.00		83a electricity
28/01/2022	Siemens Fin Serv	DD	397.34		Copier hire
31/01/2022	Sussex Land Services	SO	2,328.11		Gds maint - Jan
31/01/2022	NatWest	BACS	25.89		Bank charges

Total Payments	<u>70,126.73</u>
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