

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	SSE	102506	-1,540.01		LSRRG new cable overpayment
03/07/2019	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
05/07/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rent
09/07/2019	Billingshurst CCC	012381	1,129.57		Various
09/07/2019	Netcom IT Solutions	012382	417.60		IT Support
09/07/2019	George Rose Office Products Lt	012383	72.98		Satlonery
09/07/2019	Horsham DC	012384	121.16		Bins / Jubilee
09/07/2019	WSCC	012385	15,809.33		Various
09/07/2019	Vision ICT Ltd	012386	288.00		Website hosting 2019-21
09/07/2019	Playsafety Ltd	012387	657.60		Play areas ROSPA inspection
09/07/2019	Plumridge & Peters Ltd	012388	27.00		In Bloom sign
09/07/2019	Netcom IT Solutions	012389	735.00		PC upgrades
09/07/2019	Pyzer Cleaning Services	012390	496.40		Pub. loo cleaning
09/07/2019	Ballpoint Office Supplies Ltd	012391	143.96		New office chair
09/07/2019	SSE	012392	78.31		Street lighting energy
09/07/2019	Amberol Ltd	012393	81.60		2 new baskets
09/07/2019	Sussex Land Services	012394	823.20		Various repairs
09/07/2019	Surrey Hills Solicitors LLP	012395	180.00		Legal advice - various
09/07/2019	Coolair Tollhurst Ltd	012396	139.20		Aircon servicing
11/07/2019	British Geological Survey	CARD	56.40		British Geological Survey
16/07/2019	Network One	DD	346.51		Phone calls etc
19/07/2019	Coolair Tollhurst Ltd	012397	249.00		Annual Aircon Service
19/07/2019	Vospers Ltd	012398	700.00		Valuation on new property
19/07/2019	A272 Design	012399	467.40		TWEET - Aug 19
19/07/2019	G Nye	012400	260.00		Tree works
19/07/2019	Sarah Gillings	012401	500.00		Murial artist
19/07/2019	Pyzer Cleaning Services	012402	496.40		Public loos cleaning
19/07/2019	Navigus Planning Ltd	012403	3,164.94		NP Consultancy
19/07/2019	Surrey Hills Solicitors LLP	012404	900.00		Legal advice - various
19/07/2019	Plumridge & Peters Ltd	012405	167.28		Signage - various
19/07/2019	Sussex Land Services	012406	4,768.91		Various
19/07/2019	G Burt	012407	16.49		Various reimbs
23/07/2019	Amberol Ltd	012393	-81.60		Cancel duplicate payment
23/07/2019	EE & T Mobile	DD	11.29		Mobile Phone etc
25/07/2019	C Brewer & Sons Ltd	CARD	97.92		Anti-graffittii film paint
25/07/2019	Siemens Fin Serv	DD	160.80		Copier Hire
25/07/2019	C Brewer & Sons Ltd	CARD	19.58		Balance of original entry
30/07/2019	Brady Corp Ltd	CARD	15.00		H&S Poster
31/07/2019	NatWest	BACS	19.60		Bank charges
Total Payments			32,217.70		