

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2020	Surrey Hills Solicitors LLP	012694	150.00		Advice etc on gates licence.
04/07/2020	Clares Office Supplies	012695	50.64		Ink cartridge
04/07/2020	Edburton Contractors Ltd	012696	4,005.94		LSRRG Imps pymt 5
04/07/2020	Automated Systems Ltd	012697	61.32		Copier charges
04/07/2020	WSCC	012698	1,296.32		Street lighting maint. 19-20
04/07/2020	Netcom IT Solutions	012699	448.18		IT support etc.
04/07/2020	QAI Services Ltd	012700	480.00		QS serv. 83a High St
06/07/2020	Saxon Wield Homes Ltd	DD	69.25		Garage rental
07/07/2020	Horsham DC	012681	4,706.07		Rates various
07/07/2020	Baskets in Bloom	012675	980.00		High St seasonal bedding
07/07/2020	Ballpoint Office Supplies Ltd	012678	124.15		Stationery
07/07/2020	WSCC	012677	17,153.42		Salaries June
07/07/2020	Radii Skatepark Repairs	012671	650.00		Skatepark repairs Jubilee
07/07/2020	Netcom IT Solutions	012672	436.60		IT support
07/07/2020	A272 Design	012676	490.20		Village TWEET - August
07/07/2020	SSE	012679	87.31		Street lighting energy
08/07/2020	SGS Engineering (UK) Ltd	CARD	38.92		Replace battery/cordless drill
13/07/2020	Network One	DD	189.45		Phone charges etc
17/07/2020	Tennant UK Cleaning Sol.	DD	1,270.19		Sweeper servicing etc
22/07/2020	Radii Skatepark Repairs	012683	1,675.00		Various wks at Jubilee
22/07/2020	CNG Energy Ltd	012684	23.21		Gas S/C 83a High St
22/07/2020	SSALC Ltd	012685	36.00		Cllr training / C.Gale
22/07/2020	Pyzer Cleaning Services	012686	496.40		Public loo cleaning
22/07/2020	Hockley & Dawson	012687	731.88		83a High St struct. eng
22/07/2020	Baskets in Bloom Ltd	012688	608.97		Living Roof on Bus Shelter
22/07/2020	JPIMedia Publishing Ltd	012689	224.30		Tender advert 83a High St
22/07/2020	Mobility & Comfort Ltd	012690	23.94		Hand sanitizer for Public loos
22/07/2020	HALC	012691	15.00		Annual sub
22/07/2020	Horsham DC	012692	444.00		Various bin emptying
22/07/2020	Signquick	012693	355.80		Signs: litter/COVID/Loos
22/07/2020	Baskets in Bloom Ltd	012688	0.02		Correction to cheque inputed
23/07/2020	EE & T Mobile	DD	11.53		Mobile phone charges
27/07/2020	Billingshurst CCC	012682	2,703.14		Various
27/07/2020	Siemens Fin Serv	DD	160.80		Photocopier hire
30/07/2020	Tennant UK Cleaning Sol.	DD	560.84		Sweeper service
31/07/2020	NatWest	BACS	21.35		Bank charges
31/07/2020	Sussex Land Services	SO	2,328.11		Gds maint - July

Total Payments	43,108.25
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