

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Parkfield Retail Ltd	CARD	8.87		Ironmongery
01/07/2021	Amberol Ltd	CARD	821.40		x2 new High St. planters
01/07/2021	Netcom IT Solutions	DD	559.56		IT support etc
05/07/2021	Saxon Wield Homes Ltd	DD	70.29		Garage rental
06/07/2021	Baskets in Bloom Ltd	012932	402.00		Fill x2 new planters
06/07/2021	Clearance Express	012934	400.00		SRG green waste removal
13/07/2021	Unique Workwear Printing & Emb	012910	20.40		x2 HV vests
13/07/2021	Vision ICT Ltd	012911	288.00		Website hosting Sept 21- Aug23
13/07/2021	JWP Concrete & Stone Restorati	012912	1,104.00		Anchor grout to skate park
13/07/2021	Horsham District Council	012913	124.00		Bin emptying
13/07/2021	West Sussex County Council	012914	16,377.98		June salaries
13/07/2021	Kris King	012945	5.40		LW Mileage
13/07/2021	Southern Electric	012916	100.95		Street lighting energy
13/07/2021	Billingshurst Comm. & Conf. Ce	012917	1,628.34		May furlough owed to BCCC
13/07/2021	Mulberry & Co	012918	42.00		Training / Gale
13/07/2021	Wightman & Parrish Ltd	012919	64.20		Toilet cleaning materials
13/07/2021	CNG Energy Ltd	012920	5.99		Gas S/O
13/07/2021	Gary Steer Builders Ltd	012921	180.00		Skate studs LSR/Jub bridge rep
13/07/2021	Gary Steer Builders Ltd	012921A	890.00		Skate studs LSR/Jub bridge rep
13/07/2021	Quadrant Building Control Ltd	012922	840.00		83a Building Control
13/07/2021	Epoch Projects Ltd	012923	35,662.64		83a High St works Cert 01
13/07/2021	Cooper & Withycombe Ltd	012924	768.00		83a Principal Designer Service
13/07/2021	Kris King	012945	-5.40		Purchase Ledger Payment
13/07/2021	Kris King	012915	5.40		Purchase Ledger Payment
14/07/2021	Restream Inc.	CARD	14.15		Restream service
14/07/2021	Network One	DD	243.50		Phone charges etc
15/07/2021	A272 Design	SO	490.20		TWEET advert Aug
22/07/2021	S W Time Recorder (S&S) Ltd	CARD	115.00		Clocking in machine for LWs
23/07/2021	EE & T Mobile	DD	11.53		Mobile phone
26/07/2021	Siemens Fin Serv	DD	160.80		Copier rental
30/07/2021	Tennant UK Cleaning Sol.	DD	161.40		Sweeper servicing
30/07/2021	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
30/07/2021	NatWest	BACS	23.45		Bank charges
<b>Total Payments</b>			<b>61,745.45</b>		