

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	Vision ICT Ltd	012352	990.00		New website final payment
03/06/2019	Horsham DC	012353	409.17		Bins various
03/06/2019	SSALC Ltd	012354	454.00		Training and LCR Subs
03/06/2019	Pyzer Cleaning Services	012355	496.40		Public loo cleaning
03/06/2019	Loo of the Year Awards Ltd	012356	164.40		2019 Entry fee
03/06/2019	Plumridge & Peters Ltd	012357	233.52		Basket s/ship signs
03/06/2019	Rialtas Business Solutions Ltd	012358	396.90		18-19 a/c y/e closedown
03/06/2019	Parkfield Retail Ltd	012359	14.86		Rollers etc for mural
03/06/2019	Farsight Consulting Ltd	012360	546.00		18-19 final Int. audit
03/06/2019	Amberol Ltd	012361	81.60		2 new hang.baskets for Centre
03/06/2019	Baskets in Bloom	012362	930.00		H/St summer planters/baskets
03/06/2019	Billingshurst CCC	012363	22.20		Room hires
05/06/2019	Tennant UK Cleaning Sol.	DD	147.72		Sweeper service
05/06/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rent
07/06/2019	St Mary's Church	012340	-750.00		Grant
14/06/2019	Network One	DD	1,686.55		Phone leasing
17/06/2019	Southern Gas Networks plc	012365	45,268.49		Move gas main - LSRRG
17/06/2019	Business Stream	012366	106.30		Water etc - public loos
17/06/2019	R G Prior	012367	969.00		LSRRG Consultancy
17/06/2019	Billingshurst PCC	012368	750.00		Grant / replacement cheque
17/06/2019	Edna Bengier	012369	12.00		Training mileage
17/06/2019	Roland Clark	012370	15.48		Litter Warden mileage
17/06/2019	A272 Design	012377	467.40		TWEET - July
17/06/2019	Radii Skatepark Repairs	012372	3,290.00		Skateramp repairs
17/06/2019	G Nye	012373	690.00		Tree works
17/06/2019	Sutcliffe Play Ltd	012374	29,640.62		Replacement Play Area
17/06/2019	Pyzer Cleaning Services	012375	474.94		Loo cleaning (OCT 18)
17/06/2019	WSCC	012376	17,612.43		Salaries - May 19
17/06/2019	Billingshurst CCC	012371	87.41		Room hire
17/06/2019	Netcom IT Solutions	012378	396.72		IT support
17/06/2019	Horsham DC	012379	1,054.06	Bins + Loos NDR	Horsham DC
17/06/2019	Sussex Land Services	012380	2,328.11		GM May
17/06/2019	Southern Electric Power Distri	012364	8,555.62		Relocate power cable at LSRRG
19/06/2019	Rainbow Signs & Graphics Ltd	CARD	20.96		Dog fouling signs
19/06/2019	Bollards Direct	CARD	237.58		x2 bollards for Manor Fields
24/06/2019	EE & T Mobile	DD	10.16		Mobile Phone
28/06/2019	NatWest	BACS	30.13		Bank charges

<b>Total Payments</b>	<u>117,909.45</u>
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