

List of Payments made between 01/06/2022 and 30/06/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/06/2022 | Netcom IT Solutions | DD | 210.38 | | Phone calls etc |
| 06/06/2022 | Parkfield Retail Ltd | CARD | 7.19 | | Ironmongery |
| 07/06/2022 | Horsham District Council | 013113 | 452.80 | | Bin emptying |
| 07/06/2022 | Keen Consultants | 013114 | 300.00 | | Tree surveys |
| 07/06/2022 | Surrey Hills Solicitors LLP | 013115 | 135.00 | | Legal advice |
| 07/06/2022 | Rural Services Partnership Ltd | 013116 | 135.60 | | Membership 22-23 |
| 07/06/2022 | West Sussex County Council | 013117 | 24,318.01 | | May salaries |
| 07/06/2022 | Billingshurst Osteopaths Ltd | 013118 | 20.00 | | Xmas lights - elec cont. |
| 07/06/2022 | Billingshurst Comm. & Conf. Ce | 013119 | 35,284.23 | | Final CIL for new garage |
| 07/06/2022 | A272 Design | 013120 | 138.60 | | Xtra Jubilee spread in TWEET |
| 07/06/2022 | Doug Waller | 013121 | 54.48 | | Printer cartridge reimb. |
| 07/06/2022 | Ellis Whittam | 013122 | 909.00 | | HR support |
| 07/06/2022 | West Sussex Mediation Service | 013123 | 200.00 | | Grant |
| 07/06/2022 | Billingshurst W.I. | 013124 | 350.00 | | Grant |
| 07/06/2022 | Greg Burt | 013125 | 86.30 | | Sweeper diesel |
| 08/06/2022 | Christian Faversham | CARD | 42.98 | | Fuel 4 generator/Jubilee fete |
| 13/06/2022 | Colin Ellis | 013126 | 10.02 | | Petrol for strimmer |
| 13/06/2022 | Farsight Consulting Ltd | 013127 | 298.92 | | Final Int Audit 21-22 |
| 13/06/2022 | Blaker (Specialist Welding Rep | 013128 | 3,562.80 | | Adversane Beacon |
| 13/06/2022 | Mulberry & Co | 013129 | 42.00 | | Cllr training x1 |
| 13/06/2022 | Sussex Land Services Ltd | 013130 | 910.08 | | Install bollards Adv Gn Phase1 |
| 13/06/2022 | Billingshurst Comm. & Conf. Ce | 013131 | 593.02 | | Room hire |
| 13/06/2022 | Farsight Consulting Ltd | 013127 | -298.92 | | Cancel cheque / to be replaced |
| 13/06/2022 | Netcom IT Solutions | DD | 337.18 | | IT support |
| 14/06/2022 | Restream Inc. | CARD | 15.85 | | Resteaming sub |
| 15/06/2022 | A272 Design | SO | 490.20 | | TWEET advert |
| 21/06/2022 | The Woodhorn Group | CARD | 359.18 | | Green waste removal |
| 23/06/2022 | EE & T Mobile | DD | 27.34 | | Mobile phone etc |
| 24/06/2022 | Everflow Ltd | DD | 41.52 | | Water etc 83a High St |
| 28/06/2022 | SSE | DD | 112.00 | | Electricity 83a High St |
| 30/06/2022 | BSRA | n/a | 3,600.00 | | CIL grant new clubhouse floor |
| 30/06/2022 | Wightman & Parrish Ltd | 013133 | 130.97 | | Litter sacks etc |
| 30/06/2022 | ICA Electrical Contractors Ltd | 013134 | 64.80 | | Various electrical works |
| 30/06/2022 | Baskets in Bloom Ltd | 013135 | 1,110.00 | | Summer High St bedding |
| 30/06/2022 | Farsight Consulting Ltd | 013136 | 298.92 | | Fin Int Audit 21-22 new cheque |
| 30/06/2022 | Mulberry & Co | 013137 | 18.00 | | Training |
| 30/06/2022 | Colin Ellis | 013138 | 34.11 | | Litter Warden mileage |
| 30/06/2022 | Vision ICT Ltd | 013139 | 309.60 | | Website hosting / support |
| 30/06/2022 | K.T. Fabrications Ltd | 013140 | 384.00 | | New tops for SRCG benches |
| 30/06/2022 | Greg Burt | 013141 | 20.00 | | Supply shelving unit |
| 30/06/2022 | West Sussex County Council | 013142 | 21,038.83 | | Salaries - June |
| 30/06/2022 | Surrey Hills Solicitors LLP | 013143 | 861.00 | | Legal advice |
| 30/06/2022 | Horsham District Council | 013144 | 485.80 | | Bin emptying |
| 30/06/2022 | NatWest | BACS | 26.25 | | Bank charges |
| 30/06/2022 | Sussex Land Services | SO | 2,328.11 | | GM Contract - June |
| Total Payments | | | 99,856.15 | | |