

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	HDC	DD	68.00		Green Bin / SRG annual
05/03/2019	Saxon Wield Homes Ltd	DD	65.22		Garage Rent
08/03/2019	NatWest	TRANSFER	44.93		Fraud refund
08/03/2019	NatWest	CHARGES	0.35		Misc bank charge refund
08/03/2019	NatWest	TRANSFER	-44.93		Conta entry
08/03/2019	NatWest	TRANSFER	-0.35		Conta Entry
08/03/2019	NatWest	TNSFR	-0.35		Charges Refund
08/03/2019	NatWest	TNSFR	-44.93		Refund
11/03/2019	Deacon Crickmay Asset Man'ment	012279	20.00		Xmas Lights Power Cont.
11/03/2019	Aurac Sound & Vision Ltd	012280	20.00		Xmas Lights Power cont.
11/03/2019	Morgan	012281	20.00		Xmas Lights Power cont.
11/03/2019	Parkfield Retail Ltd	012282	20.00		Xmas Lights Power Cont.
11/03/2019	Pyzer Cleaning Services	012283	474.94		Loo cleaning
11/03/2019	Netcom IT Solutions	012284	396.72		IT support
11/03/2019	Tennant UK Cleaning Sol.	012285	147.72		Sweeper servicing
11/03/2019	A272 Design	012286	467.40		April TWEET advert
11/03/2019	Brady Corp Ltd	012287	22.02		Hi Viz Coat
11/03/2019	NALC	012288	108.00		DIS annual sub.
11/03/2019	WSCC	012289	17,036.65		Various
11/03/2019	G Nye	012290	490.00		Stump grinding
11/03/2019	Billingshurst CCC	012291	116.90		Room hire
11/03/2019	Sussex Land Services	012292	2,771.50		GM Various
11/03/2019	Elite Fire & Security	012293	183.46		Advers Hall Fire Exting serv.
13/03/2019	Network One	DD	283.67		Phone lines/charges
19/03/2019	Navigus Planning Ltd	012294	1,024.20		N Plan work
19/03/2019	R G Prior	012295	1,428.00		LSRR Imps consultancy
19/03/2019	Roland Clark	012296	15.48		Litter Warden Mileage
19/03/2019	G Burt	012297	19.26		Mileage + Cable Ties
19/03/2019	Billingshurst CCC	012298	80.70		Room Hire
19/03/2019	Business Stream	012299	201.27		Water - Public Loos
19/03/2019	Gary Steer	012300	1,050.00		Seat refurb x2
19/03/2019	Business Stream	012299	-145.38		Water Public Loos adjustment
22/03/2019	Post Office Ltd	CARD	633.20		Stamps
25/03/2019	EE & T Mobile	DD	9.90		Mob phone charges
29/03/2019	Lloyd Edward-James	012301	50.00		Compn. loss of tree/fence move
29/03/2019	AMAZON	CARD	60.00		Wood preservative
29/03/2019	NatWest	DD	20.65		Bank charges
31/03/2019	Parkfield Retail Ltd	012302	98.18		Various ironmongery etc
31/03/2019	SSE	012303	78.63		Xmas Lights elect.
31/03/2019	Elite Fire & Security	012304	217.54		Extings. for garage
31/03/2019	WSCC	012305	16,613.96		March salaries
31/03/2019	Surrey Hills Solicitors LLP	012306	840.00		Fin. legal fee/bound. dispute
31/03/2019	Pyzer Cleaning Services	012307	496.40		Loo cleaning
31/03/2019	SSALC Ltd	012308	54.00		Training
31/03/2019	Billingshurst CCC	012309	133.34		Room Hire
31/03/2019	Invicta Valves Ltd	012310	540.00		Refurb drainage valve/Jubilee
31/03/2019	Post Office	CARD	0.05		Postage

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		<b>Total Payments</b>	<u>46,186.30</u>		

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