

## List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	Sussex Land Services	SO	2,328.11		GM - Feb
02/03/2020	Horsham DC	DD	72.00		Green waste bin SRG 20-21
03/03/2020	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
05/03/2020	Saxon Wield Homes Ltd	DD	68.72		Garage rent
11/03/2020	Edburton Contractors Ltd	012579	60,779.24		LSRRG Imps Payment 2
11/03/2020	PMW Communications	012580	3,840.00		NP design/artwork
11/03/2020	Netcom IT Solutions	012581	420.00		IT support
11/03/2020	Vospers Ltd	012582	2,400.00		Lease advice/report
11/03/2020	Vision ICT Ltd	012584	66.00		.gov domain renewal
11/03/2020	A272 Design	012585	490.20		TWEET - April
11/03/2020	CNG Energy Ltd	012586	21.75		Standing charge 83a High St
11/03/2020	Sussex Land Services	012587	1,543.62		Various
11/03/2020	Billingshurst CCC	012588	150.00		Cont to Xmas banners from BCP
11/03/2020	WSCC	012589	17,044.10		Feb payroll
11/03/2020	Ballpoint Office Supplies Ltd	012590	78.00		New office chair
11/03/2020	Signquick	012591	12.00		Signs for Car Park 83a
11/03/2020	R Clark	012592	15.48		Litter warden mileage
11/03/2020	R G Prior	012593	3,298.44		Various
11/03/2020	Billingshurst CCC	012594	242.38		Various Room Hires
11/03/2020	Horsham DC	012595	373.56		Various bin emptying
11/03/2020	Planning Portal	CARD	487.00		P/Appli. fee 83a High St
11/03/2020	Network One	DD	211.81		Phone charges
12/03/2020	Robin Nugent Architects	012596	3,142.08		Prof advice 83a High St
19/03/2020	Sussex Clubs for Young People	012597	4,200.00		Q3 Youth Support
19/03/2020	Healthmatic Ltd	012598	290.28		Public loos misc repairs
19/03/2020	Clares Office Supplies	012599	91.10		Stationery etc.
19/03/2020	HMRC	012600	2,041.00		Return unknown VAT receipt
19/03/2020	Horsham DC	012601	60,821.00		N/Wardens 2019/20
19/03/2020	Deacon Crickmay Assett Mgmt	012602	20.00		Xmas Lights Elec cont.
19/03/2020	Aurac Sound & Vision	012603	20.00		Xmas Lights Elect cont.
19/03/2020	Parkfield Retail Ltd	012604	20.00		Xmas Lights Elec cont.
19/03/2020	Fowlers Billingshurst Ltd	012605	20.00		Xmas Lights Elec. Cont.
19/03/2020	Billingshurst CCC	012606	180.22		Room hire
19/03/2020	Navigus Planning Ltd	012607	2,978.40		NP advice/support
19/03/2020	Surrey Hills Solicitors LLP	012608	1,590.00		Prof advice 83a High St
19/03/2020	Surrey Hills Solicitors LLP	012608	-1,590.00		Incorrectly entered payment
19/03/2020	Surrey Hills Solicitors LLP	012608	1,590.00		Legal work 83a High St
23/03/2020	EE & T Mobile	DD	11.29		Mobile phone
24/03/2020	B'hurst Community Transport	012609	2,000.00		Budgeted grant
24/03/2020	Bishops Printers	CARD	109.73		Coronavirus flyers
31/03/2020	Parkfield Retail Ltd	012610	10.99		Ext. lead
31/03/2020	Pyzer Cleaning Services	012611	496.40		Public loos cleaning
31/03/2020	SSE	012612	87.31		Street Furniture electric
31/03/2020	Radii Skatepark Repairs	012613	1,350.00		Skatepark Repairs
31/03/2020	Billingshurst CCC	012614	93.04		Room Hire
31/03/2020	Sussex Land Services	SO	2,328.11		GM - March
31/03/2020	NatWest	BACS	17.85		Bank charges

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		<b>Total Payments</b>	<u>176,013.37</u>		

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