

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Sussex Land Services	SO	2,328.11		GM Contract - Feb
02/03/2021	D W Nye Ltd	CARD	29.76		Play equipment fixings
04/03/2021	D W Nye Ltd	CARD	59.52		Playground equipment fixings
05/03/2021	Netcom IT Solutions	DD	523.55		IT support
05/03/2021	Saxon Wield Homes Ltd	DD	69.25		Garage rent
15/03/2021	Network One	DD	190.15		Phone charges etc
15/03/2021	Restream Inc	CARD	14.09		Restreaming service
16/03/2021	Tennant UK Cleaning Sol.	DD	156.72		Sweeper service
17/03/2021	Business Stream	DD	457.90		Water etc. - public loos
17/03/2021	Land Registry	CARD	3.00		Land ownership enquiry
23/03/2021	Pyzer Cleaning Services	012827	992.80		Public loo cleaning
23/03/2021	SSALC Ltd	012828	72.00		Training x2
23/03/2021	WSCC	012829	15,223.77		Feb salaries
23/03/2021	B'hurst Community Transport	012830	2,000.00		2020-21 Grant
23/03/2021	A272 Design	012831	490.20		April TWEET
23/03/2021	G Burt / Parkfield Retail Ltd	012832	18.49		Ironmongery
23/03/2021	Ballpoint Office Supplies Ltd	012838	132.38		Stationery
23/03/2021	R Clark	012834	15.48		Litter Warden mileage
23/03/2021	Deacon Crickmay Assett Mgmt	012835	20.00		Xmas Lights electricity cont.
23/03/2021	Aurac Sound & Vision Ltd	012836	20.00		Xmas Light energy cont.
23/03/2021	Parkfield Retail Ltd	012837	20.00		Xmas lights energy cont.
23/03/2021	Fowlers Billingshurst Ltd	012833	20.00		Xmas Lights energy cont.
23/03/2021	Billingshurst Osteopaths Ltd	012839	20.00		Xmas lights energy cont.
23/03/2021	Alexandru F Ilies	012840	2,664.00		Install new allotment fence
23/03/2021	R G Prior	012841	561.00		Prof serv: LSRRG + Trim Trail
23/03/2021	Horsham DC	012842	419.80		Bin emptying - various
23/03/2021	Radii Skatepark Repairs	012843	250.00		Skatepark inspection + advice
23/03/2021	CNG Energy Ltd	012844	19.62		Gas s/c 83a High St
23/03/2021	EE & T Mobile	DD	11.53		Mobile phone
29/03/2021	NALC	CARD	38.93		Training
29/03/2021	Netcom IT Solutions	DD	1,083.36		IT support
31/03/2021	WSCC	012845	16,017.08		March salaries + payroll costs
31/03/2021	Billingshurst CCC	012846	3,238.34		Furlough rebate Jan+Feb
31/03/2021	G Nye	012847	300.00		Various tree works
31/03/2021	BEAT	012848	500.00		Grant
31/03/2021	Horsham DC	012849	68,761.00		20-21 N/Warden cost
31/03/2021	Pyzer Cleaning Services	012850	216.00		Pub toilet cleaning - Final
31/03/2021	NatWest	BACS	22.05		Bank charges
31/03/2021	Sussex Land Services	SO	2,328.11		GM contract - March
31/03/2021	Horsham DC	DD	75.00		Green waste bins @ SRG

Total Payments	119,382.99
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