

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Parkfield Retail Ltd	CARD	6.23		Misc ironmongery
01/03/2022	HAGS-SMP Ltd	013053	149.28		Play equip. spares
01/03/2022	Sussex Land Services Ltd	013054	630.00		Var: Poppies/benches/gardening
01/03/2022	West Sussex County Council	013055	16,208.59		Feb salaries
01/03/2022	Victim Support	013056	75.00		Grant / replace cheque
01/03/2022	Clares Office Supplies Ltd	013057	91.06		Stationery
01/03/2022	Signquick	013058	18.00		Lib. Car Park noticeboard sign
01/03/2022	Jigsaw M2M Ltd	013059	180.00		Flood Monitor Broadcast licenc
01/03/2022	ICA Electrical Contractors Ltd	013060	246.00		FWT / Loos
01/03/2022	Rentokil Initial	013061	257.40		Public toilets sanitary serv.
01/03/2022	Billingshurst Comm. & Conf. Ce	13062	975.47		Q4 Parish Office utilities
01/03/2022	Ellis Whittam	6888.82	6,888.82		Annual sub + extra HR advice
01/03/2022	Surrey Hills Solicitors LLP	013064	240.00		Advice: FWTs & Tennis Club
01/03/2022	Horsham DC	CARD	79.00		Garden Waste bins
03/03/2022	Netcom IT Solutions	DD	533.56		IT support
14/03/2022	Restream Inc.	CARD	14.99		Streaming Serv.
14/03/2022	Network One	DD	433.18		Phones etc
15/03/2022	A272 Design	SO	490.20		TWEET advert
15/03/2022	Wilbar Associates	BACS	-3,654.00		Reimb of cheque presented x2
15/03/2022	Wilbar Associates Ltd	BACS	9.00		Inputting error correction!
16/03/2022	NALC	CARD	38.93		Training: N/Planning
16/03/2022	Billingshurst Comm. & Conf. Ce	013065	528.15		Garage rental Feb & March 2022
16/03/2022	South & South East in Bloom	013066	15.00		In Bloom seminar
16/03/2022	Horsham District Council	013067	446.00		Bin emptying
16/03/2022	Ellis Whittam	013068	240.50		HR + H&S insurance
16/03/2022	Surrey Hills Solicitors LLP	3069	420.00		Legal advice
16/03/2022	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service/repair
18/03/2022	Netcom IT Solutions	DD	162.72		IT support
28/03/2022	SSE	DD	112.00		Electricity 83a High St
29/03/2022	Business Stream	DD	200.66		Water etc - Public toilets
30/03/2022	Surrey Hills Solicitors LLP	013070	1,575.00		Legal advice
30/03/2022	West Sussex County Council	013071	20,011.79		March salaries
30/03/2022	Horsham District Council	013072	77,333.00		Pvn of Neigh Warden Serv 21-22
30/03/2022	Colin Ellis	013073	15.48		LW mileage
30/03/2022	Greg Burt	013074	25.02		In Bloom seminar mileage
30/03/2022	Playsafe Playgrounds Ltd	013075	5,052.00		Replacement of Trim Trail kit
31/03/2022	Horsham District Council	013076	358.80		Var Bin emptying
31/03/2022	Sussex Land Services Ltd	013077	998.40		Misc fencing + tree wks
31/03/2022	West Sussex County Council	013078	477.36		Payroll serv Oct 21 - Mar 22
31/03/2022	Billingshurst Comm. & Conf. Ce	013079	420.04		Room hire
31/03/2022	Southern Electric	013080	146.14		Energy / Street furniture
31/03/2022	CNG Energy Ltd	013081	6.28		S/C Gas meter 83a High St
31/03/2022	NatWest	BACS	17.50		Bank charges
31/03/2022	EE & T Mobile	DD	25.00		Mobile phones
31/03/2022	Sussex Land Services	SO	2,328.11		G Main - March
31/03/2022	Tennant UK Cleaning Sol.	DD	161.40		Sweeper maint/repair
31/03/2022	Netcom IT Solutions	DD	340.92		IT support

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		Total Payments	<u>135,489.38</u>		
