

## List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
01/03/2023	Screwfix Direct Ltd	DD	50.86		Ironmongery
01/03/2023	Horsham DC	DD	124.00		Bin emptying
01/03/2023	Horsham DC	DD	90.00		x2 Green waste bins SRCG
03/03/2023	Netcom IT Solutions	DD	336.60		IT support
06/03/2023	Netcom IT Solutions	DD	18.00		Destroy old computer
07/03/2023	Billingshurst Comm. & Conf. Ce	013264	896.44		Garage rent
07/03/2023	West Sussex County Council	013266	21,608.22		Payroll Feb 2023
07/03/2023	Surrey Hills Solicitors LLP	013267	1,320.00		Legal advice
07/03/2023	Sussex Land Services Ltd	013268	298.54		LSRRG play area fence repairs
07/03/2023	Ballpoint Office Supplies Ltd	013269	293.56		Stationery
07/03/2023	Signquick	013270	24.00		Showcase banner changes
07/03/2023	Glasdon UK ltd	013271	4,823.61		Adversane bollards
07/03/2023	Sussex Water Mains Services Lt	013272	1,496.47		New water pipe in drive @LSRRG
07/03/2023	A272 Design	013273	310.80		Coronation TWEET advert
07/03/2023	Philip Day	013274	11.30		Car parking / meeting
07/03/2023	Rentokil Initial	013275	527.71		Sanitary/nappy bins pub loos.
13/03/2023	Parkfield Retail Ltd	DD	141.32		Ironmongery
14/03/2023	Restream Inc.	CARD	16.40		Streaming
15/03/2023	Uni Silk Scn Pters & Signmake	CARD	4.98		Signs for parks
15/03/2023	KPCM Display Ltd	CARD	13.76		Park signs
15/03/2023	A272 Design	SO	568.86		TWEET advert
15/03/2023	Southern Water	DD	32.58		Water etc 83a High St
16/03/2023	SW Time Recorder (S&S) Ltd	CARD	19.99		SW Time Recorder (S&S) Ltd
20/03/2023	Horsham DC	DD	49.50		Bin emptying
20/03/2023	Horsham DC	DD	132.00		Bin emptying
20/03/2023	Horsham DC	DD	98.10		Bin emptying
21/03/2023	Engie Gas Ltd	DD	177.50		Gas 83a High St
22/03/2023	WorkNest Ltd	013276	450.00		HR support
22/03/2023	Ballpoint Office Supplies Ltd	013277	281.51		Stationery
22/03/2023	Leith Hill Plant Ltd	013278	4,776.00		Drainage works at Jub. Fields
22/03/2023	SSE Energy Solutions	013279	74.21		Street lighting energy
22/03/2023	Surrey Hills Solicitors LLP	013280	2,046.00		Legal advice
22/03/2023	Colin Ellis	013281	20.43		LW mileage
22/03/2023	Rialtas Business Solutions Ltd	013282	300.00		Training on Sales Ledger
23/03/2023	ALE Bus Machines	DD	56.09		Copier charges
23/03/2023	EE & T Mobile	DD	27.34		Mobile phones
24/03/2023	Everflow Ltd	DD	24.69		Water etc 83a High St
28/03/2023	OVO Energy	DD	112.00		Electric 83a High St
29/03/2023	Ricky Short Drainage	013283	200.00		Loo unblock + play area jettin
29/03/2023	Horsham District Council	013284	85,079.00		N/Wardens 2022-23
29/03/2023	Tennant UK Cleaning Sol.	DD	339.85		Sweeper servicing
31/03/2023	West Sussex County Council	013285	20,648.71		March salaries
31/03/2023	Littlewood Hire Ltd	013286	2,079.52		New speed gun
31/03/2023	West Sussex County Council	013287	408.00		Payroll bureau Oct 22-Mar 23
31/03/2023	SSE Energy Solutions	013288	100.52		Street furniture energy
31/03/2023	Billingshurst Comm. & Conf. Ce	013289	355.62		Room hire

## Current Bank A/c

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31/03/2023	Sussex Land Services	SO	2,328.11		GM - March
31/03/2023	NatWest	BACS	21.35		Bank charges
31/03/2023	Netcom IT Solutions	DD	224.88		Netcom IT Solutions
31/03/2023	Netcom IT Solutions	DD	336.60		IT support

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<b>Total Payments</b>			<u>153,942.58</u>		
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