

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	Horsham DC	012329	-932.90		Cancel part of entry
01/05/2019	Petty cash	012328	78.26		Petty cash / various
01/05/2019	Horsham DC	012329	-0.70		Further cheque adjustment
01/05/2019	Horsham DC	012329	1.40		Cheque adjustment
07/05/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rent
14/05/2019	TESCO	CARD	34.35		Fuel for sweeper
14/05/2019	Netcom IT Solutions	012341	396.72		IT support
14/05/2019	Radii Skatepark Repairs	012342	795.00		Skatepark repair
14/05/2019	G Nye	012343	3,110.00		Tree works
14/05/2019	Parkfield Retail Ltd	012344	12.29		Ironmongery
14/05/2019	WSCC	012345	16,323.08		Salaries April 19
14/05/2019	Horsham DC	012346	121.16		Bins Jubilee
14/05/2019	Nick Clark	012347	150.00		Kid's show Manor Fields
14/05/2019	A272 Design	012348	467.40		Tweet advert June
14/05/2019	Billingshurst CCC	012349	259.19		Room hire
14/05/2019	R G Prior	012350	867.00		LSRRG consultancy
15/05/2019	Network One	DD	260.78		Phone calls etc
16/05/2019	Sussex Land Services	012351	2,328.11		GM - April
20/05/2019	Zoeedealz	CARD	41.25		Coffee pods
22/05/2019	C Brewer & Sons Ltd	CARD	119.98		Hoarding Paint
22/05/2019	BNP Paribus Leasing	DD	508.54		Phone lease
23/05/2019	EE & T Mobile	DD	10.16		Mobile phone
28/05/2019	Graff City Ltd	CARD	113.15		Spray paints / mural
30/05/2019	Flowercard Ltd	CARD	27.00		Flowers to Mrs B Barraclough
31/05/2019	Nat West	BACS	19.25		Bank charges
Total Payments			25,179.19		