

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Sussex Land Services	SO	2,328.11		GM - April
03/05/2022	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
04/05/2022	Parkfield Retail Ltd	CARD	18.88		Misc ironmongery
04/05/2022	Netcom IT Solutions	DD	3,074.83		New phone system
04/05/2022	Netcom IT Solutions	DD	340.92		IT support
06/05/2022	Netcom IT Solutions	DD	1,206.00		IT upgrade works
09/05/2022	Sunbelt Rentals	CARD	115.73		Jub. Parade road closure del.
10/05/2022	Sunbelt rentals	CARD	-0.01		Correction
16/05/2022	A272 Design	SO	490.20		Village TWEET advert
16/05/2022	Restream Inc.	CARD	16.05		Restream sub
20/05/2022	SSE	DD	429.25		Electricity - Public toilets
23/05/2022	EE & T Mobile	DD	27.34		Mobile phones
23/05/2022	Netcom IT Solutions	BACS	-3,074.83		Repay of cheque 13086
24/05/2022	Signquick	013096	82.80		New sign for Jubilee Flds
24/05/2022	Victim Support	013097	75.00		Grant
24/05/2022	Geosphere Ltd	013098	180.00		Parish Online subscription
24/05/2022	West Sussex County Council	013099	19,887.50		April salaries
24/05/2022	J. P. Tupper Associates	013100	92.00		Survey / Adversane Hall
24/05/2022	Adversane Hall	013101	140.00		Reimb of storm compensation
24/05/2022	Breakthrough Communications Lt	013102	2,382.00		New Privacy Notice etc
24/05/2022	Plumridge & Peters Ltd	013103	106.36		Planter s'ship sign
24/05/2022	SANDBERG LLP	013104	4,382.08		More surveys Natts Ln skate pk
24/05/2022	GN Tree Surgery Specialists Lt	013105	1,512.00		Various tree work
24/05/2022	Billingshurst Women's Hall	013106	3,000.00		Grant / CIL towards Hall imp.
24/05/2022	Ballpoint Office Supplies Ltd	013107	152.62		Stationery
24/05/2022	Shredder Waste Paper	013108	37.62		Conf. paper shredding
24/05/2022	Sarah Meyer	013109	35.00		Eye test
24/05/2022	Colin Ellis	013110	30.96		L/W mileage
24/05/2022	Horsham District Council	013111	502.00		Bin emptying
24/05/2022	Billingshurst Comm. & Conf. Ce	013112	2,814.75		Reim fire extin serv LW garage
24/05/2022	Pozitive Energy Ltd	CARD	494.85		Gas 83a High St
24/05/2022	ZOOM Video Comms Inc	CARD	143.88		Zoom subscription
24/05/2022	Screwfix Direct Ltd	CARD	483.90		Tools for garage etc
26/05/2022	Netcom IT Solutions	DD	22.92		New keyboard + leads
27/05/2022	Tennant UK Cleaning Sol.	DD	454.42		Sweeper repair
27/05/2022	Everflow Ltd	DD	82.75		83a High St - water
30/05/2022	Meadows Wellbeing	013051	-20.00		CANCEL CHEQUE - TO BE REISSUED
30/05/2022	Brunel Engraving Comany	CARD	187.86		Plaque for beacon
30/05/2022	SSE	DD	112.00		83a High St electric
31/05/2022	NatWest	BACS	18.20		Bank charges
31/05/2022	Sussex Land Services	SO	2,328.11		GM - May
31/05/2022	Churches Fire Secuity Ltd	BACS	-65.21		Refund of cheque sent in error
<b>Total Payments</b>			<b>44,790.24</b>		