

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2019	AMAZON	CARD	-0.70		Correct error
04/11/2019	AMAZON	CARD	-29.97		Correct error
05/11/2019	Horsham DC	012464	1,653.67		Bin emptying - various
05/11/2019	Parkfield Retail Ltd	012465	17.46		Ironmongery
05/11/2019	Netcom IT Solutions	012466	837.60		IT support
05/11/2019	G Nye	012467	380.00		Tree works
05/11/2019	Baskets in Bloom	012468	810.00		Winter bedding / High St
05/11/2019	Automated Systems Ltd	012469	196.48		Copying
05/11/2019	SSE	012470	361.32		Xmas light new supply
05/11/2019	Universal Consulting	012471	220.70		Playground advice
05/11/2019	SSALC Ltd	012472	66.00		Clerk training (50%)
05/11/2019	Thompson Civil Engineering Ltd	012473	5,133.00		Patching drive @ Jubilee
05/11/2019	WSCC	012474	17,044.10		Oct salaries
05/11/2019	Surrey Hills Solicitors LLP	012475	531.00		Legal advice / 83a
05/11/2019	Zurich Municipal	012476	278.47	Insure 83a High St	Zurich Municipal
05/11/2019	Radii Skatepark Repairs	012477	1,145.00		Jubilee skate park repair
05/11/2019	CPRE	012478	36.00		Membership
05/11/2019	Billingshurst CCC	012479	290.12		Room hire
05/11/2019	Robert Acton Prod Developments	012480	816.00		Robert Acton Prod Developments
05/11/2019	Pyzer Cleaning Services	012481	496.40		Public loo cleaning
05/11/2019	George Rose Office Products Lt	012482	5.32		Stationery
05/11/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rent
13/11/2019	Network One	DD	225.08		Phone calls etc
22/11/2019	TESCO	CARD	29.91		Fuel for sweeper
22/11/2019	BNP Paribus Leasing	DD	508.54	Phone leasing	BNP Paribus Leasing
25/11/2019	EE & T Mobile	DD	11.29		Mobile Phone
26/11/2019	A272 Design	012483	467.40		Dec TWEET
26/11/2019	G Smith	012484	220.70		Replacement for cheque 012471
26/11/2019	Universal Consulting	012471	-220.70		Cancel cheque
26/11/2019	Playsafe Playgrounds Ltd	012485	60.00		Play equip/ spares.
26/11/2019	Business Stream	012486	98.22		Water - public loos
26/11/2019	Gary Steer Builders Ltd	012487	880.00		New notice board Library CP
26/11/2019	Surrey Hills Solicitors LLP	012488	228.00		Legal advice 83a
26/11/2019	SSALC Ltd	012489	84.00		Cllr training
26/11/2019	Wightman & Parrish Ltd	012490	108.54		Rubbish sacks
26/11/2019	Horsham DC	012491	121.16		Bins / Jubilee
26/11/2019	Unique Work Wear	012492	51.00		HV Vests
26/11/2019	Netcom IT Solutions	012493	820.56		IT support
26/11/2019	G Nye	012494	180.00		Xmas Tree chop n move
26/11/2019	WSCC	012495	402.48		Payroll admin April-Sept
26/11/2019	Sussex Land Services	012496	2,586.11		GM + various
26/11/2019	G Burt	012497	148.19		Mileage + stamps
26/11/2019	Radii Skatepark Repairs	012498	425.00		Skate Park repairs
26/11/2019	Billingshurst CCC	012499	320.27		Room hire etc
27/11/2019	Sussex Land Services	012500	2,586.11		Various
28/11/2019	Sussex Land Services	012496	-2,586.11		Cancel cheque

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29/11/2019	NatWest	BACS	23.45		Bank Charges

Total Payments 38,135.89