

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Zurich Municipal	012752	635.57		Insurance 03/1020-01/11/20
02/11/2020	BHIB Ltd	012753	6,000.00		Insurance 01/11/2020-31/10/21
02/11/2020	Billingshurst CCC	012754	4,020.00		Grants 19-20 & 20-21
02/11/2020	Pyzer Cleaning Services	012755	496.40		Loo cleaning
02/11/2020	Hags-Smp Ltd	012756	54.00		Playground spares
02/11/2020	Rowland Clark	012757	19.35		Litter Warden Mileage
02/11/2020	4Sight Vision Support	012758	300.00		Grant
02/11/2020	1st Billingshurst Scouts	012759	150.00		Grant
02/11/2020	CPRE	012760	36.00		Membership
02/11/2020	Radii Skatepark Repairs	012761	350.00		Skatepark repairs
02/11/2020	Billingshurst CCC	012762	46.02		Room hire
02/11/2020	Billingshurst CCC	012754	4,020.00		Grants 19-20 & 20-21
02/11/2020	Parkfield Retail Ltd	CARD	33.74		Ironmongery
02/11/2020	Parkfield Retail Ltd	CARD	35.48		Various ironmongery
02/11/2020	Sussex Land Services	SO	2,328.11		GM - Oct
05/11/2020	Saxon Wield Homes Ltd	DD	69.25		Garage rental
13/11/2020	Network One	DD	195.92		Phone charges etc
16/11/2020	Pyzer Cleaning Services	012763	496.40		Loo cleaning
16/11/2020	Horsham DC	012764	302.53		83a Council Tax
16/11/2020	A272	012765	490.20		Dec TWEET
16/11/2020	WSCC	012766	18,015.46		OCT salaries
16/11/2020	G Nye	012767	180.00		Tree Sugery
16/11/2020	CNG Energy Ltd	012768	7.36		83a energy standing charge.
16/11/2020	Baskets in Boom Ltd	012769	810.00		Winter planting
16/11/2020	R G Prior	012770	1,297.44		LSRRG imp's consultancy
16/11/2020	Horsham DC	012771	524.00		Various bin emptying
16/11/2020	Robin Nugent Architects	012772	2,400.00		83a High St / architects
16/11/2020	S Myer	012773	25.00		Eye Test reimb.
16/11/2020	G Burt	012774	20.00		Eye test reimb.
16/11/2020	S Meyer	012773	-25.00		Cancel cheque
16/11/2020	Sarah Meyer	012775	25.00		Eye Test
16/11/2020	Edburton Contractors Ltd	012773	34,393.99		LSRRG 8th stage payment
16/11/2020	Restream Inc.	CARD	14.90		Resream of Mtgs to YouTube+FB
19/11/2020	Business Stream	DD	67.44		Business Stream
23/11/2020	A Plan Ins	CARD	25.25		L Warden car insurance add on
23/11/2020	EE & T Mobile	DD	11.53		Mobile Phone
23/11/2020	BNP Paribus Leasing	DD	508.54	Phone rental etc	BNP Paribus Leasing
26/11/2020	Sainsbury's	CARD	25.26		Diesel for sweeper
27/11/2020	D W Nye Ltd	CARD	459.00		Wood to repair play equip SRG
30/11/2020	NatWest	BACS	19.25		Bank charges
30/11/2020	Tennant UK Cleaning Sol.	DD	130.41		Sweeper service
30/11/2020	Sussex Land Services	SO	2,328.11		GM - Nov
Total Payments			81,341.91		