

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Sussex Land Services	SO	2,328.11		G/M October
01/11/2021	WILKO	CARD	5.00		Curtain poles 83a
02/11/2021	Netcom IT Solutions	DD	572.04		IT support
05/11/2021	Saxon Wield Homes Ltd	DD	70.29		Garage rent
06/11/2021	Horsham District Council	012980	515.10		Bin emptying
12/11/2021	Network One	DD	248.24		Phone charges etc.
15/11/2021	Restream Inc.	CARD	14.62		Restreaming service
15/11/2021	A272 Design	SO	490.20		TWEET advert - Dec
15/11/2021	Automated Systems Ltd	DD	305.96		Copier charges
15/11/2021	Screfix Direct Ltd	CARD	18.05		Drill bits
16/11/2021	Sussex Land Services Ltd	012981	798.00		Play bark / SRG
16/11/2021	Billingshurst Comm. & Conf. Ce	012982	11,966.00		Grant 2021-22
16/11/2021	Arthur J Gallagher Insurance B	012983	16,317.00		Insurance 2021-22
16/11/2021	4Sight Vision Support	012984	300.00		Grant
16/11/2021	GN Tree Surgery Specialists Lt	012985	612.00		Tree works
16/11/2021	Robin Nugent Architects	012986	336.00		83a architects
16/11/2021	Sutcliffe Play Ltd	012987	40.75		Tool to fit playground parts
16/11/2021	Glasdon UK ltd	012988	907.31		New bench
16/11/2021	Wightman & Parrish Ltd	012989	9.78		Cleaning mops
16/11/2021	CPRE	012990	36.00		Membership 2021-22
16/11/2021	Heatsmart Ltd	012991	93.60		Landlord gas safety checks
16/11/2021	Colin Ellis	012992	3.87		LW mileage
16/11/2021	Lockfit (Worthing) Ltd	012993	141.60		Flat front door lock
16/11/2021	Clares Office Supplies Ltd	012994	58.32		Stationery
16/11/2021	Tony Fulwood Associates	012995	4,982.95		Local Plan advice/support
16/11/2021	Roland Clark	012996	15.48		LW mileage
16/11/2021	Billingshurst Comm. & Conf. Ce	012997	1,464.95		Room hire (14 invoices)
16/11/2021	West Sussex County Council	012998	20,139.31		Payroll bureau service
16/11/2021	Billingshurst Dramatic Society	012999	835.19		Grant for project as agreed
16/11/2021	Tool Station	CARD	9.99		Ironmongery
17/11/2021	Parkfield Retail Ltd	CARD	25.78		Ironmongery
22/11/2021	BNP Paribus Leasing	DD	508.54		Phone lease
23/11/2021	EE & T Mobile	DD	16.00		Mobile phone
30/11/2021	All Seasons	CARD	8.97		Xmas cards
30/11/2021	NatWest	BACS	22.05		Bank charges
30/11/2021	Sussex Land Services	SO	2,328.11		G/M - November
Total Payments			66,545.16		