

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2019	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
04/10/2019	AMAZON	CARD	29.97		Coffee pods
04/10/2019	AMAZON	CARD	-29.27		Correct error
07/10/2019	Saxon Wield Homes Ltd	DD	68.72		Garage rental
09/10/2019	Avenue Gp Ltd	CARD	67.64		Anti slip paint
09/10/2019	Horsham DC	012449	654.07		Various bin emptying
09/10/2019	Billingshurst CCC	012450	859.55		Various
09/10/2019	SSALC Ltd	012451	252.00		Planning Training
09/10/2019	Parkfield Retail Ltd	012452	25.98		Boots
09/10/2019	Morelock Signs Ltd	012453	122.04		SID Brackets
09/10/2019	Moore	012454	1,200.00		18-19 Ext Audit
09/10/2019	Pyzer Cleaning Services	012455	496.40		Pyzer Cleaning Services
09/10/2019	Zurich Municipal	012456	8,741.94		Insurance 19-20
09/10/2019	WSCC	012457	17,044.10		Sept salaries
09/10/2019	Playsafe Playgrounds Ltd	012458	12.00		Spare part
09/10/2019	Sussex Land Services	012459	2,328.11		GM - Sept
09/10/2019	A272 Design	012460	784.80		Various
09/10/2019	Ballpoint Office Supplies Ltd	012461	94.32		Stationery
09/10/2019	Royal British Legion	012462	60.00		Xtra lamppost poppies
10/10/2019	Post Office Ltd	CARD	122.00		Stamps
10/10/2019	Post Office	CARD	-122.00		Data entry error
14/10/2019	Morelock Signs Ltd	012453	0.03		Payment diff
14/10/2019	Morelock Signs Ltd	012453	-0.03		Incorrect payment
14/10/2019	Morelock Signs Ltd	012453	0.36		Error correction
15/10/2019	Network One	DD	222.34		Phone charges etc
18/10/2019	Toolstore/Wadkins	CARD	379.00		Pole hedgetrimmer
21/10/2019	Surrey Hills Solicitors LLP	CHAPS	315,000.00		83a High St purchase
21/10/2019	NatWest	CHAPS	23.00		CHAPS charge
23/10/2019	Surrey Hills Solicitors LLP	012463	5,250.00		83a High Stamp Duty
23/10/2019	EE & T Mobile	DD	11.29		Mobile phone
25/10/2019	Siemens Fin Serv	DD	160.80		Copier lease
29/10/2019	PWLB	DD	10,128.52		VH Imp Loan repayment
31/10/2019	NatWest	BACS	25.50		Bank charges
31/10/2019	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
Total Payments			<u>364,317.50</u>		