

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Netcom IT Solutions	DD	571.24		IT support
05/10/2021	GW Shelter Solutions Ltd	012953	584.40		New seat for Clevelands
05/10/2021	K.T. Fabrications Ltd	012954	42.00		Weld broken skate park rail
05/10/2021	Wilbar Associates Ltd	012956	6,480.00		Billy traffic study
05/10/2021	Keen Consultants	012957	6,540.00		Tree surveys
05/10/2021	SANDBERG LLP	012960	2,555.03		Skate park concrete study
05/10/2021	Sussex Clubs for Young People	3595.68	3,595.68		Youth pvn Q3
05/10/2021	Greg Burt	012963	14.82		F/juice + mileage/car parking
05/10/2021	West Sussex County Council	012964	19,587.21		Sept salaries
05/10/2021	Southern Electric	012965	113.50		Energy street furniture
05/10/2021	Kris King	012966	35.82		Litter Warden mileage
05/10/2021	Colin Ellis	012967	11.61		Litter Warden mileage
05/10/2021	Moore East Midlands	012968	1,560.00		20-21 Ext Audit
05/10/2021		012969	64.32		Adv Hall fire extings.
05/10/2021	Horsham ALC	012970	15.00		HALC Sub 21-22
05/10/2021	Epoch Projects Ltd	012971	42,247.09		83A High St works cert. 3
05/10/2021	Healthmatic Ltd	012972	170.48		Loo rolls
05/10/2021	Light Angels Ltd	012974	4,817.42		Xmas Lights 2021 Part 1
05/10/2021	Cafe Du Van Catering Ltd	012975	237.60		Meeting catering
05/10/2021	Billingshurst Comm. & Conf. Ce	012976	350.02		Room hire
05/10/2021	Horsham District Council	012977	916.40		Bin emptying
05/10/2021	Leith Hill Plant Ltd	012978	7,638.00		Drainage wks @ Jubilee
05/10/2021	Saxon Wield Homes Ltd	DD	70.29		Garage Rental
13/10/2021	Parkfield Retail Ltd	CARD	6.79		Misc ironmongery
13/10/2021	Parkfield Retail Ltd	CARD	7.29		Egg Timer for mtgs!
14/10/2021	Restream Inc.	CARD	14.39		Restream subs
14/10/2021	Network One	DD	250.27		Phone charges
15/10/2021	A272 Design	SO	490.20		Village TWEET advert - Nov
18/10/2021	Public Works Loan Board	DD	10,831.25		Loan repayment / 83a
22/10/2021	Epoch Projects Ltd	012971	-42,247.09		83a High St works
22/10/2021	Epoch Projects Ltd	012979	42,247.09		83a High St / replace cheque
25/10/2021	Siemens Fin Serv	DD	160.80		Copier hire
25/10/2021	EE & T Mobile	DD	16.00		Mobile Phone
27/10/2021	Foxheath Ltd	CARD	9.22		Sink plugs x2
28/10/2021	Netcom IT Solutions	DD	66.24		IT support
28/10/2021	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
29/10/2021	WILKOS	CARD	80.00		Curtain poles
29/10/2021	Blinds Direct	CARD	245.26		Blinds for flat / 83a
29/10/2021	Public Works Loan Board	DD	10,128.52		Loan repayment / BCCC
29/10/2021	NatWest	BACS	20.39		Bank charges

Total Payments	120,705.95
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