

## List of Payments made between 01/10/2022 and 31/10/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>     |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 03/10/2022       | Netcom IT Solutions            | DD               | 233.07             |                       | Telephone calls etc           |
| 03/10/2022       | Netcom IT Solutions            | DD               | 336.60             |                       | IT support                    |
| 06/10/2022       | Paradise Pets                  | CAED             | 29.70              |                       | Pls shut gate signs           |
| 07/10/2022       | Screwfix Direct Ltd            | CARD             | 19.99              |                       | New work shoes                |
| 08/10/2022       | Unique Work Wear               | CARD             | 42.00              |                       | x4 HV vests                   |
| 10/10/2022       | Sussex Laundry Ltd             | CARD             | 12.50              | Dry cleaning          | Sussex Laundry Ltd            |
| 10/10/2022       | BCCC                           | 102551           | 4,287.19           |                       | Salary reimb. - Sept          |
| 10/10/2022       | Head2Head Theatre              | 013179           | 1,973.00           |                       | Grant 2022-23                 |
| 10/10/2022       | Billingshurst Comm. & Conf. Ce | 013180           | 22,000.00          |                       | Grant 2022-23                 |
| 10/10/2022       | 4Sight Vision Support          | 013181           | 400.00             |                       | Grant 2022-23                 |
| 10/10/2022       | Greg Burt                      | 013182           | 29.30              |                       | Travel to In Bloom @ Farnham  |
| 10/10/2022       | Healthmatic Ltd                | 013183           | 1,080.00           |                       | Toilet service contract 22-23 |
| 10/10/2022       | Liz Berry                      | 013184           | 29.77              |                       | In Bloom refreshments etc     |
| 10/10/2022       | Eric R Boner                   | 013185           | 6.99               |                       | Speedwatch camera strap       |
| 10/10/2022       | Surrey Hills Solicitors LLP    | 013186           | 396.00             |                       | Legal advice                  |
| 10/10/2022       | Sussex Land Services Ltd       | 013187           | 184.80             |                       | Play area fencing repairs SRG |
| 10/10/2022       | Southern Electric              | 013188           | 220.47             |                       | Street furniture energy       |
| 10/10/2022       | Moore East Midlands            | 013189           | 1,920.00           |                       | Ext. audit 21-22              |
| 10/10/2022       | Clares Office Supplies Ltd     | 013190           | 59.64              |                       | Stationary                    |
| 10/10/2022       | Wightman & Parrish Ltd         | 013191           | 64.80              |                       | Bin liners                    |
| 10/10/2022       | Edburton Contractors Ltd       | 013192           | 900.00             |                       | LSRRG Leak investigation      |
| 10/10/2022       | Heatsmart Ltd                  | 013193           | 126.00             |                       | Boiler service - The Depot    |
| 10/10/2022       | WorkNest Ltd                   | 013194           | 764.10             |                       | HR support                    |
| 10/10/2022       | West Sussex County Council     | 013195           | 19,684.83          |                       | Sept salaries                 |
| 10/10/2022       | Billingshurst Comm. & Conf. Ce | 013196           | 1,461.32           |                       | Room hire                     |
| 10/10/2022       | BCCC                           | 102551           | -4,287.19          | CANCEL ENTRY          | BCCC                          |
| 14/10/2022       | Restream Inc.                  | CARD             | 17.82              |                       | Restreaming sub.              |
| 17/10/2022       | A272 Design                    | SO               | 490.20             |                       | TWEET advert                  |
| 17/10/2022       | Siemens Fin Serv               | DD               | 194.54             |                       | Copier lease                  |
| 17/10/2022       | Southern Water                 | DD               | 32.58              |                       | Water 83a High St             |
| 17/10/2022       | Engie Gas Ltd                  | CARD             | 162.27             |                       | 83a Gas                       |
| 18/10/2022       | PWLB                           | DD               | 10,831.25          |                       | Loan repayment 83a High St    |
| 18/10/2022       | Tennant UK Cleaning Sol.       | DD               | 339.65             |                       | Sweeper service               |
| 18/10/2022       | Horsham DC                     | DD               | 150.70             |                       | Bin emptying                  |
| 18/10/2022       | Horsham DC                     | DD               | 66.00              |                       | Bin emptying                  |
| 18/10/2022       | Horsham DC                     | DD               | 132.00             |                       | Bin emptying                  |
| 24/10/2022       | Everflow Ltd                   | DD               | 41.24              |                       | Water etc                     |
| 24/10/2022       | EE & T Mobile                  | DD               | 27.34              |                       | Mobile phones                 |
| 27/10/2022       | ALE Bus Machines               | DD               | 46.53              |                       | Copier charges                |
| 28/10/2022       | DW Nye Ltd                     | CARD             | 929.94             |                       | New manhole cover etc / LSRRG |
| 28/10/2022       | SSE                            | DD               | 112.00             |                       | Electric 83a High st          |
| 31/10/2022       | Sussex Land Services           | SO               | 2,328.11           |                       | GM - Oct                      |
| 31/10/2022       | Tennant UK Cleaning Sol.       | DD               | 1,840.89           |                       | Sweeper repair                |
| 31/10/2022       | PWLB                           | DD               | 10,128.52          |                       | BCCC Imp loan repayment       |
| 31/10/2022       | NatWest                        | BACS             | 17.15              |                       | Bank charges                  |
| 31/10/2022       | Netcom IT Solutions            | DD               | 336.60             |                       | IT support                    |

**List of Payments made between 01/10/2022 and 31/10/2022**

---

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u>      | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|-----------------------|--------------------|-----------------------|---------------------------|
|                  |                   | <b>Total Payments</b> | <u>80,200.21</u>   |                       |                           |

---