

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Information Commissioner	DD	35.00		ICO sub/licence
02/09/2019	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
05/09/2019	Saxon Wield Homes Ltd	DD	68.72		Garage Hire
06/09/2019	J Parkers Dutch Bulbs WS Ltd	CARD	205.14		Daff Bulbs / Hammonds R'bout
17/09/2019	Network One	DD	217.12		Phone calls etc
18/09/2019	Eurovista2010 Ltd	CARD	11.16		Coffemate
21/09/2019	AMAZON	CARD	29.97	Coffee Pods	AMAZON
23/09/2019	EE & T Mobile	DD	11.29		Mobile phone
24/09/2019	Colin Ellis	012428	63.00		Mileage & planks
24/09/2019	Gordon Herald Associates	012413	-1,172.65		Cancel cheque (to replace)
24/09/2019	Gordon Herald Associates	012429	1,172.65		CCTV advice
24/09/2019	Billingshurst CCC	012430	151.37		Room hire
24/09/2019	G Burt	012431	77.83		Various Mileage + reimbs.
24/09/2019	Light Angels Ltd	012432	606.00		Extra works Xmas Lights 2018
24/09/2019	Liz Berry	012433	25.00		In Bloom award sundries
24/09/2019	WSCC	012434	17,449.51		Salaries August
24/09/2019	A272 Design	012435	467.40		TWEET Oct
24/09/2019	Edburton Contractors Ltd	012436	1,034.40		Boreholes at LSRRG
24/09/2019	Netcom IT Solutions	012437	1,236.36		IT support +PCupgrades
24/09/2019	SSALC Ltd	012438	72.00		Clerk Training
24/09/2019	Sussex Land Services	012439	3,168.11		GM Aug + various repairs etc.
24/09/2019	Business Stream	012440	223.48		Public loos water
24/09/2019	Surrey Hills Solicitors LLP	012441	300.00		Legal advice / 83a H St
24/09/2019	R G Prior	012442	1,114.88		LSRRG Prof. fees.
24/09/2019	Pyzer Cleaning Services	012443	496.40		Public loo cleaning
24/09/2019	Sutcliffe Play Ltd	012444	65.99		Replacement matting
24/09/2019	Parkfield Retail Ltd	012445	51.86		Misc ironmongery
24/09/2019	George Rose Office Products Lt	012446	56.00		Stationery
25/09/2019	Robert Acton Prod Developments	012447	78.00		Black sack hoops
25/09/2019	Morgan Walmsley-Davis	012448	373.92		Delivery of Youth cafe flyers
27/09/2019	Horsham DC	BACS	176,231.50		Precept Part 2/2
27/09/2019	Horsham DC	BACS	-176,231.50		Incorrect payment
30/09/2019	NatWest	BACS	14.00		Bank Charges
Total Payments			27,856.07		