

## List of Payments made between 01/07/2019 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>      |
|------------------|------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/07/2019       | GRENKE LEASING LTD           | DD               | 238.79             |                       | Photocopier costs              |
| 11/07/2019       |                              | BACS             | 40.00              |                       | Allotment 7A Deposit Refund    |
| 11/07/2019       |                              | BACS             | 40.00              |                       | Allotment 24C Deposit Refund   |
| 11/07/2019       | James Wilson Tree Care       | BACS             | 1,850.00           |                       | Tree safety work @ Little Park |
| 11/07/2019       | E.ON                         | BACS             | 270.79             |                       | Elec streetlighting May        |
| 11/07/2019       | PLAYSAFETY LTD               | BACS             | 202.20             |                       | Annual ROSPA inspection        |
| 11/07/2019       | SSALC Ltd                    | BACS             | 84.00              |                       | Councillors Training           |
| 11/07/2019       | ST LAWRENCE FAIR             | BACS             | 35.00              |                       | PC Stall at Fair               |
| 11/07/2019       | JEWSON LTD                   | BACS             | 16.57              |                       | Materials for bus shelter      |
| 11/07/2019       | H & D Air Conditioning Ltd   | BACS             | 78.00              |                       | Annual service of air con unit |
| 11/07/2019       | MID SUSSEX DISTRICT COUNCIL  | BACS             | 480.00             |                       | Parking Discs                  |
| 11/07/2019       | WALLGATE LTD                 | BACS             | 1,140.00           |                       | Service contract renewal       |
| 11/07/2019       | SUE LIVINGSTONE              | BACS             | 70.00              |                       | Office Cleaning June           |
| 11/07/2019       | GEORGE ROSE OFFICE           | BACS             | 98.96              |                       | Stationery                     |
| 11/07/2019       | James Wilson Tree Care       | BACS             | 1,400.00           |                       | Tree safety work @ St Georges  |
| 11/07/2019       | TRADE UK                     | BACS             | 9.99               |                       | Cabinet Court Bushes           |
| 11/07/2019       | Know Dementia                | BACS             | 500.00             |                       | Grant                          |
| 11/07/2019       | WEST SUSSEX C C              | BACS             | 11,725.67          |                       | Salaries June                  |
| 11/07/2019       |                              | BACS             | 50.40              |                       | Expenses - Mileage             |
| 11/07/2019       | MONITOR CLEANING SERVICES    | BACS             | 585.24             |                       | Toilet cleaning June           |
| 11/07/2019       | Trade UK                     | BACS             | 17.94              |                       | Hippo bags                     |
| 11/07/2019       | HARRAWAY TREES               | BACS             | 510.00             |                       | survey cemetery willow tree    |
| 11/07/2019       | Cash                         | 300169           | 147.41             |                       | Cash                           |
| 12/07/2019       | BRITISH TELECOM PLC          | DD               | 160.68             |                       | Phones                         |
| 22/07/2019       | Total Gas & Power            | DD               | 14.81              |                       | Elec Chapel                    |
| 08/08/2019       |                              | 300170           | 40.00              |                       | Refund deposit plot 2A         |
| 08/08/2019       | O'SULLIVAN CLEANING SERVICES | BACS             | 447.76             |                       | Cleaning materials Court Bushe |
| 08/08/2019       | GREENSCENE LANDSCAPES        | BACS             | 329.40             |                       | Village Garden Maintenance     |
| 08/08/2019       | E.ON                         | DD               | 262.06             |                       | Elec streetlighting June       |
| 08/08/2019       | LTP Electrical Services Ltd  | BACS             | 640.50             |                       | Electrical work Court Bushes   |
| 08/08/2019       | KIPPER - HURST LIFE          | BACS             | 240.00             |                       | Page Sept & Oct editions       |
| 08/08/2019       | HALLMARK SECURITY            | BACS             | 780.00             |                       | Intruder Alarm System          |
| 08/08/2019       | JRB ENTERPRISE LTD           | BACS             | 128.88             |                       | Dog Poop Bags                  |
| 08/08/2019       | MAYO WYNNE BAXTER            | BACS             | 450.00             |                       | Deed Discharge re Highfield Dr |
| 08/08/2019       | GPS SUSSEX LTD               | BACS             | 4,926.00           |                       | Refurb V Garden bus shelter    |
| 08/08/2019       | BH Fencing & Landscaping     | BACS             | 1,760.00           |                       | Works at Court Bushes          |
| 08/08/2019       | GJR ELECTRICAL LTD           | BACS             | 348.00             |                       | Electrical work @ Court Bushes |
| 08/08/2019       | HVCA                         | BACS             | 306.00             |                       | Room Hire Apl - June           |
| 08/08/2019       | MID SUSSEX DISTRICT COUNCIL  | BACS             | 5,000.00           |                       | Return of duplicate funds      |
| 08/08/2019       | TRADE UK                     | BACS             | 45.72              |                       | Supplies for Court Bushes      |
| 08/08/2019       | SUSSEX WASTE SERVICES        | BACS             | 270.00             |                       | South Ave Bins emptied May-Jun |
| 08/08/2019       | SUSSEX WASTE SERVICES        | BACS             | 540.00             |                       | Emptying bins Hurst M May-June |
| 08/08/2019       | TRADE UK                     | BACS             | 22.74              |                       | Maintenance equipment          |
| 08/08/2019       | ANDY BEAMS                   | BACS             | 1,436.40           |                       | Interim Clerk & RFO (8/7-25/7) |
| 08/08/2019       | SUE LIVINGSTONE              | BACS             | 20.00              |                       | Office cleaning July           |
| 09/08/2019       | MANAGED TECHNOLOGY           | DD               | 306.22             |                       | Quarterly photocopier May-Jly  |
| 12/08/2019       | BRITISH TELECOM PLC          | DD               | 108.19             |                       | Phones                         |

Time: 13:15

## CURRENT/BUS PREM/IMP

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|-----------------------|---------------------------|------------------|--------------------|------------------------|--------------------------------|
| 14/08/2019            | UNITY BANK                | STD ORD          | 11.10              |                        | Manual handling charge         |
| 21/08/2019            | Total Gas & Power         | DD               | 95.03              |                        | Elec Pitt Road toilet          |
| 12/09/2019            | WEST SUSSEX C C           | BACS             | 11,413.63          |                        | Salaries July 2019             |
| 12/09/2019            | WEST SUSSEX C C           | BACS             | 10,836.38          |                        | Salaries August 2019           |
| 12/09/2019            |                           | BACS             | 75.00              |                        | Refund of Hall hire            |
| 12/09/2019            | Q.D.STATIONERY            | BACS             | 503.84             |                        | Newsletters                    |
| 12/09/2019            | LOCK ASSIST LTD           | BACS             | 3,332.88           |                        | Suited lock system + keys C B  |
| 12/09/2019            | MONITOR CLEANING SERVICES | BACS             | 585.24             |                        | Toilet cleaning July           |
| 12/09/2019            | GREENSCENE LANDSCAPES     | BACS             | 329.40             |                        | Ground Maintenance VG          |
| 12/09/2019            | E.ON                      | BACS             | 270.79             |                        | Elec streetlighting July       |
| 12/09/2019            | INITIAL WASHROOM          | BACS             | 397.24             |                        | Waste service                  |
| 12/09/2019            | HVA                       | BACS             | 2,560.00           |                        | Office services                |
| 12/09/2019            | GREENSCENE LANDSCAPES     | BACS             | 108.00             |                        | Tree removal on VG             |
| 12/09/2019            | ERNEST DOE & SONS         | BACS             | 26.12              |                        | Trimmerline                    |
| 12/09/2019            | HRSCREATIVE               | BACS             | 344.40             |                        | Hurst Meadow Map + frame       |
| 12/09/2019            | SUE LIVINGSTONE           | BACS             | 30.00              | Office cleaning<br>Aug | 30.00                          |
| 12/09/2019            | GREENSCENE LANDSCAPES     | BACS             | 329.40             |                        | Ground Maint VG Aug            |
| 12/09/2019            | MONITOR CLEANING SERVICES | BACS             | 585.24             |                        | Toilet cleaning August         |
| 12/09/2019            | ANDY BEAMS                | BACS             | 2,196.60           |                        | Interim Clerk/RFO 30/7-22/8    |
| 12/09/2019            |                           | BACS             | 111.43             |                        | Expenses                       |
| 12/09/2019            | SUSSEX SAFETY LTD         | BACS             | 1,115.00           |                        | NEBOSH Training course         |
| 12/09/2019            | ERNEST DOE & SONS         | BACS             | 338.74             |                        | Equipment                      |
| 12/09/2019            | E.ON                      | BACS             | 270.79             |                        | Elec streetlighting Aug        |
| 12/09/2019            | HORSHAM DISTRICT COUNCIL  | BACS             | 16.44              |                        | Bin collection @ CB            |
| 12/09/2019            | BARCOMBE LANDSCAPES LTD   | BACS             | 4,223.66           |                        | Mow South Ave Rec              |
| 12/09/2019            | HOULTON & CO              | BACS             | 648.90             |                        | Topping 2 fields HM            |
| 12/09/2019            | BROKER NETWORK LTD        | BACS             | 559.64             |                        | Van Insurance                  |
| 12/09/2019            | CASH                      | 300171           | 153.15             |                        | PETTY CASH                     |
| 12/09/2019            | O'SULLIVAN CLEANING SVS   | BACS             | 141.06             |                        | Cleaning/supplies @ CB         |
| 12/09/2019            | BRITISH TELECOM PLC       | DD               | 115.24             |                        | Phones                         |
| 12/09/2019            | O'SULLIVAN CLEANING SVS   | BACS             | 0.60               |                        | Cleaning Supplies(under enter) |
| 30/09/2019            | Unity Trust Bank          | SO               | 33.90              |                        | Qtly Service Charge            |
| <b>Total Payments</b> |                           |                  | <b>79,933.16</b>   |                        |                                |