

Date Paid	Payee Name	Amount Paid	Transaction Detail
06/01/2020	UPRISE CONSTRUCTION LTD	£144,601.99	Inv 19/227 Payment 3
02/03/2020	UPRISE CONSTRUCTION LTD	£138,695.08	VC Inv 20/238
02/12/2019	UPRISE CONSTRUCTION LTD	£122,658.47	VC inv 19/216
27/03/2020	UPRISE CONSTRUCTION LTD	£110,996.12	VC Project inv 20/243
04/11/2019	UPRISE CONSTRUCTION LTD	£74,533.20	19/212 First payment
03/02/2020	UPRISE CONSTRUCTION LTD	£69,208.26	VC Invoice 20/231
13/05/2019	Eibe Play Ltd	£23,436.68	Equipment for Ducky Park
02/09/2019	Eibe Play Ltd	£19,126.92	Completion of Ducky Playpark
02/09/2019	SGS Surfacing	£18,624.00	Pathways at the Ducky
01/08/2019	UK Bonded Surfacing	£17,312.40	Surfacing of the Ducky
14/10/2019	Horsham District Council	£15,126.00	s106 duplicate payment
02/09/2019	Horsham Tree services	£10,800.00	Tree works as per survey
01/07/2019	DELTA GREEN	£7,980.00	works to end May
01/04/2019	RICHARD ATKINSON ARCHITECT	£7,723.20	ref 2016/35 - 2176
07/10/2019	RICHARD ATKINSON ARCHITECT	£5,320.20	2016/35 - 2205
01/08/2019	GRASSTEX Ltd	£4,360.20	Invoice 3043
02/09/2019	Age UK Horsham	£3,919.50	Village Agent Q1 and Q2
03/06/2019	BBH Jnr FC	£3,900.00	Grant - Drainage
04/11/2019	PWLB	£3,849.15	PWLB Loan repayment
06/01/2020	SURREY HILLS SOLICITORS	£3,606.00	Football club Legal Fees
01/04/2019	DELTA GREEN	£3,420.00	VC Stages 1-4
29/04/2019	4 THE YOUTH	£3,346.79	Start up costs and Summer Term
01/04/2019	PWLB	£2,838.31	Repayment of VC Loan
04/11/2019	4 THE YOUTH	£2,530.29	Autumn Term
02/03/2020	4 THE YOUTH	£2,530.28	Autumn Term - 31st March
13/05/2019	Sutcliffe Consultants Ltd	£2,016.00	VC Invoice 1519
06/01/2020	AGE UK HORSHAM	£1,959.75	Village Agent Jan - March
07/10/2019	AGE UK HORSHAM	£1,959.75	Q£ Village Agent
04/11/2019	RICHARD ATKINSON ARCHITECT	£1,867.22	2016/35 2213
06/01/2020	RICHARD ATKINSON ARCHITECT	£1,832.42	2016/35 - 2224
13/05/2019	BAQUS	£1,830.00	VC Invoice 30333
29/04/2019	BAQUS	£1,830.00	invoice 30161
01/04/2019	CONNICK TREE CARE	£1,800.00	CONNICK TREE Survey
27/03/2020	RICHARD ATKINSON ARCHITECT	£1,797.62	VC 2016/35 - 2235
03/02/2020	RICHARD ATKINSON ARCHITECT	£1,797.62	VC Inv 2016/35 - 2229
02/03/2020	RICHARD ATKINSON ARCHITECT	£1,762.82	VC 2016/35-2233
02/12/2019	RICHARD ATKINSON ARCHITECT	£1,762.82	VC Architect 2016/35 2218
01/04/2019	PD & CE SNELLING	£1,680.00	VC Tree reduction
07/10/2019	GRASSTEX Ltd	£1,603.20	August Grass cutting
04/11/2019	Horsham Tree services	£1,584.00	TC and Trees at CC
02/12/2019	ELITE HORTICULTURAL	£1,548.00	Watering of Hanging Baskets
01/04/2019	WSSALC Ltd	£1,541.46	Subscription 2019/20
25/06/2019	CURRYS PC WORLD	£1,521.00	Cllr Laptops
21/05/2019	Currys PC World	£1,521.00	Cllr Laptops
06/01/2020	SURREY HILLS SOLICITORS	£1,410.00	Football Club Legal Fees
02/09/2019	SURREY HILLS SOLICITORS	£1,410.00	FC Legal fees

07/10/2019	ZURICH MUNICIPAL	£1,359.44	Insurance
06/01/2020	EYELEVEL DESIGN	£1,340.40	Winter Newsletter
01/04/2019	BBH MAGAZINE	£1,311.00	Grant payment
01/07/2019	EYELEVEL DESIGN	£1,298.40	Summer Newsletter
02/12/2019	West Sussex LGPS	£1,279.46	Pension contributions
07/10/2019	GRASSTEX Ltd	£1,268.40	September Grass cutting
01/07/2019	BAQUS	£1,200.00	VC Inv 30505
02/09/2019	GRASSTEX Ltd	£1,177.20	July grass cutting
01/08/2019	Medway Galvanising Company	£1,103.40	Gate for the Ducky
27/03/2020	BAQUS	£1,080.00	VC Baqus 32414
02/03/2020	BAQUS	£1,080.00	VC inv 32214
03/02/2020	BAQUS	£1,080.00	VC 32063
06/01/2020	BAQUS	£1,080.00	31901 QS Services
02/12/2019	BAQUS	£1,080.00	Inv 31704
04/11/2019	BAQUS	£1,080.00	QS Services 31493
01/07/2019	BEL SIGNS	£1,069.68	BEL SIGNS
01/07/2019	AMBEROL	£988.80	Bins for Ducky
02/12/2019	Moore Stephens	£960.00	External Audit
03/02/2020	Sutcliffe Consultants Ltd	£931.00	VC Inv 1591
02/12/2019	AMBEROL	£925.80	Benches x3
03/06/2019	VISION ICT	£900.00	Website Upgrade
01/08/2019	UK Bonded Surfacing	£882.00	Surfacing of the Ducky
02/09/2019	DM Services	£875.00	Ducky gate fitting
07/10/2019	Sutcliffe Consultants Ltd	£864.00	inv 1560
04/11/2019	Horsham District Council	£840.00	Building Control VC
02/03/2020	BBH MAGAZINE	£816.50	Grant
06/01/2020	GRASSTEX Ltd	£792.00	Weed Removal and one cut
02/09/2019	VISION ICT	£750.00	Website upgrade
07/10/2019	Silvester Engineering Ltd	£716.40	Repairs to tyre swing
02/12/2019	HMRC	£693.67	PAYE and NI
07/10/2019	SURREY HILLS SOLICITORS	£690.00	VC Agreement
03/02/2020	West Sussex LGPS	£663.41	Pension
06/01/2020	West Sussex LGPS	£663.41	Pension contributions
02/12/2019	DELTA GREEN	£660.00	Inv 1911-28
29/04/2019	SURREY HILLS SOLICITORS	£660.00	FC Fees 2065
02/03/2020	SURREY HILLS SOLICITORS	£630.00	PC Office Building inv3161
01/08/2019	BAQUS	£630.00	VC 30742
01/08/2019	SURREY HILLS SOLICITORS	£600.00	FC Legal Fees
27/03/2020	West Sussex LGPS	£586.29	Pension contributions
04/11/2019	GRASSTEX Ltd	£579.00	Invoice 3235
02/03/2020	West Sussex LGPS	£576.32	Pension Feb
01/07/2019	BARNFOLD NURSERIES	£574.20	Hanging Baskets
01/08/2019	HMRC	£507.57	PAYE and NI
02/09/2019	UK Bonded Surfacing	£504.00	Fence line strip
04/11/2019	HMRC	£489.91	PAYE and NI
01/07/2019	The Beach Clean Network Ltd	£480.00	Litter pick stand
04/11/2019	VISION ICT	£474.00	Website hosting and sup 2020

01/08/2019	West Sussex LGPS	£470.02 Pension
01/07/2019	West Sussex LGPS	£439.11 Pension
01/07/2019	HMRC	£428.99 PAYE and NI
01/07/2019	CSW Online Shop Ltd	£428.52 Bushnell Radar Traffic Monitor
07/10/2019	GDPR info	£420.00 Annual renewal
02/09/2019	Horsham Tree services	£420.00 Emergency works at CC
04/11/2019	West Sussex LGPS	£415.07 Pension
01/04/2019	West Sussex LGPS	£413.97 March Pension
29/04/2019	West Sussex LGPS	£413.11 Pension
07/10/2019	West Sussex LGPS	£405.92 Pension
03/02/2020	HMRC	£405.65 PAYE and NI
06/01/2020	HMRC	£405.65 PAYE and NI
03/06/2019	West Sussex LGPS	£400.19 May Pension
02/03/2020	Elements Tree Surgery	£400.00 Install of benches
02/09/2019	West Sussex LGPS	£394.47 Pension
01/04/2019	HMRC	£393.31 March PAYE and NI
29/04/2019	HMRC	£378.16 PAYE and NI
02/09/2019	HMRC	£373.54 PAYE and NI
07/10/2019	HMRC	£366.62 PAYE and NI
02/09/2019	THE PLAY INSPECTION COMPANY	£360.00 Ducky Install Inspection
01/04/2019	SURREY HILLS SOLICITORS	£360.00 FC Invoice ref 1937
03/06/2019	HMRC	£357.25 PAYE and NI
03/06/2019	DM Services	£355.00 Duck Post repairs
01/04/2019	Mr David Bridges	£343.85 CW Hedge Planting
07/10/2019	Royal Mail	£342.00 PO Box Address
01/07/2019	SSALC Ltd	£336.00 Cllr Briefing sessions
01/04/2019	Hags	£336.00 Swing replacement
02/09/2019	THE PLAY INSPECTION COMPANY	£333.00 Annual Playground Inspections
03/02/2020	SSALC Ltd	£320.00 CiLCA Support Programme
07/10/2019	Mr Terry Oliver	£320.00 Chairman's allowance
01/04/2019	Online Playgrounds	£304.56 Swing seat replacements
04/11/2019	The Royal British Legion	£300.00 Poppies
01/04/2019	AMBEROL	£268.20 Bin
02/09/2019	St Johns Community Hall	£256.00 Hall hire June July
02/03/2020	SLCC	£254.00 Membership
01/07/2019	M and D Services	£252.56 Newsletter Delivery
06/01/2020	M and D Services	£251.68 Winter Newsletter distribution
27/03/2020	HMRC	£243.64 PAYE and NI
07/10/2019	LLOYDS BANK	£241.98 Credit Card September
07/10/2019	LLOYDS BANK	£241.98 Credit card payment refused
07/10/2019	LLOYDS BANK	£241.98 credit card payment
13/05/2019	Horsham Tree services	£240.00 Cricket pitch tree
06/01/2020	Horsham District Council	£228.00 Play areas cleaning
04/11/2019	BEL SIGNS	£228.00 Ducky gate sign
02/03/2020	HMRC	£227.52 PAYE and NI
01/04/2019	SSALC Ltd	£216.00 Clerk training
01/07/2019	SURREY HILLS SOLICITORS	£210.00 FC Legal Fees

06/01/2020	Mulberry and co	£207.00	Audit
07/10/2019	Gala Asociation	£200.00	Garage rental storage
01/07/2019	4Sight Vision Support	£200.00	Grant 4Sight
03/02/2020	SURREY HILLS SOLICITORS	£180.00	PC Office Building
02/09/2019	SURREY HILLS SOLICITORS	£180.00	VC agreement
27/03/2020	Horsham District Council	£179.14	Refuse collection
04/11/2019	Clemsfold Sawmill	£172.22	Wood for benches
02/12/2019	Horsham District Council	£168.32	Bins Q4
07/10/2019	Horsham District Council	£168.32	Bins
01/07/2019	Horsham District Council	£168.32	Bins
01/04/2019	Horsham District Council	£168.32	Bins
02/12/2019	St Johns Community Hall	£168.00	Hall Hire
06/01/2020	St Johns Community Hall	£166.00	Hall Hire Nov - Dec
02/09/2019	RIALTAS BUSINESS SOLUTIONS	£145.20	Support - annual
02/03/2020	GRASSTEX Ltd	£144.00	Thelton Ave kerbside
29/04/2019	St Johns Community Hall	£128.00	Hall hire
27/03/2020	Mulberry and co	£126.00	Payroll services Q4
03/02/2020	Mulberry and co	£126.00	Payroll
04/11/2019	Mulberry and co	£126.00	Payroll services
01/08/2019	Mulberry and co	£126.00	Q1 Payroll services
01/04/2019	Mulberry and co	£126.00	2018/19 Q4 Payroll
13/05/2019	Mulberry and co	£124.74	Year end audit
07/10/2019	GDPR info	£120.00	SAR Review
06/01/2020	Online Playgrounds	£114.72	Replacement parts for swings
02/09/2019	ZURICH MUNICIPAL	£108.11	Ducky cover
02/03/2020	St Johns Community Hall	£108.00	Nov - Dec 19
02/09/2019	VISION ICT	£102.00	Accessibility Report Website
07/10/2019	Elements Tree Surgery	£100.00	Bus Stop Tidy
03/06/2019	DM Services	£100.00	Singleton Road repair