

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
06/01/2020	UPRISE CONSTRUCTION LTD	OP312	£144,601.99	Inv 19/227 Payment 3
02/03/2020	UPRISE CONSTRUCTION LTD	OP345	£138,695.08	VC Inv 20/238
02/12/2019	UPRISE CONSTRUCTION LTD	OP289	£122,658.47	VC inv 19/216
27/03/2020	UPRISE CONSTRUCTION LTD	OP359	£110,996.12	VC Project inv 20/243
04/11/2019	UPRISE CONSTRUCTION LTD	OP277	£74,533.20	19/212 First payment
03/02/2020	UPRISE CONSTRUCTION LTD	OP324	£69,208.26	VC Invoice 20/231
13/05/2019	Eibe Play Ltd	OP157	£23,436.68	Equipment for Ducky Park
02/09/2019	Eibe Play Ltd	OP227	£19,126.92	Completion of Ducky Playpark
02/09/2019	SGS Surfacing	OP226	£18,624.00	Pathways at the Ducky
01/08/2019	UK Bonded Surfacing	OP203	£17,312.40	Surfacing of the Ducky
14/10/2019	Horsham District Council	OP254	£15,126.00	s106 duplicate payment
02/09/2019	Horsham Tree services	OP223	£10,800.00	Tree works as per survey
01/07/2019	DELTA GREEN	OP190	£7,980.00	works to end May
01/04/2019	RICHARD ATKINSON ARCHITECT	OP140	£7,723.20	ref 2016/35 - 2176
07/10/2019	RICHARD ATKINSON ARCHITECT	OP252	£5,320.20	2016/35 - 2205
01/08/2019	GRASSTEX Ltd	OP200	£4,360.20	Invoice 3043
02/09/2019	Age UK Horsham	OP228	£3,919.50	Village Agent Q1 and Q2
03/06/2019	BBH Jnr FC	OP170	£3,900.00	Grant - Drainage
04/11/2019	PWLB	OP260	£3,849.15	PWLB Loan repayment
06/01/2020	SURREY HILLS SOLICITORS	OP308	£3,606.00	Football club Legal Fees
01/04/2019	DELTA GREEN	OP122	£3,420.00	VC Stages 1-4
29/04/2019	4 THE YOUTH	OP150	£3,346.79	Start up costs and Summer Term
01/04/2019	PWLB	OP131	£2,838.31	Repayment of VC Loan
04/11/2019	4 THE YOUTH	OP270	£2,530.29	Autumn Term
02/03/2020	4 THE YOUTH	OP348	£2,530.28	Autumn Term - 31st March
13/05/2019	Sutcliffe Consultants Ltd	OP155	£2,016.00	VC Invoice 1519
07/10/2019	AGE UK HORSHAM	OP237	£1,959.75	Q£ Village Agent
06/01/2020	AGE UK HORSHAM	OP310	£1,959.75	Village Agent Jan - March
04/11/2019	RICHARD ATKINSON ARCHITECT	OP274	£1,867.22	2016/35 2213
06/01/2020	RICHARD ATKINSON ARCHITECT	OP311	£1,832.42	2016/35 - 2224

29/04/2019	BAQUS	OP151	£1,830.00 invoice 30161
13/05/2019	BAQUS	OP156	£1,830.00 VC Invoice 30333
01/04/2019	CONNICK TREE CARE	OP124	£1,800.00 CONNICK TREE Survey
03/02/2020	RICHARD ATKINSON ARCHITECT	OP325	£1,797.62 VC Inv 2016/35 - 2229
27/03/2020	RICHARD ATKINSON ARCHITECT	OP361	£1,797.62 VC 2016/35 - 2235
02/12/2019	RICHARD ATKINSON ARCHITECT	OP292	£1,762.82 VC Architect 2016/35 2218
02/03/2020	RICHARD ATKINSON ARCHITECT	OP344	£1,762.82 VC 2016/35-2233
01/04/2019	PD & CE SNELLING	OP139	£1,680.00 VC Tree reduction
07/10/2019	GRASSTEX Ltd	OP242	£1,603.20 August Grass cutting
04/11/2019	Horsham Tree services	OP267	£1,584.00 TC and Trees at CC
02/12/2019	ELITE HORTICULTURAL	OP288	£1,548.00 Watering of Hanging Baskets
01/04/2019	WSSALC Ltd	OP135	£1,541.46 Subscription 2019/20
21/05/2019	Currys PC World	OP176	£1,521.00 Cllr Laptops
25/06/2019	CURRYS PC WORLD	OP176	£1,521.00 Cllr Laptops
02/09/2019	SURREY HILLS SOLICITORS	OP219	£1,410.00 FC Legal fees
06/01/2020	SURREY HILLS SOLICITORS	OP309	£1,410.00 Football Club Legal Fees
07/10/2019	ZURICH MUNICIPAL	OP250	£1,359.44 Insurance
06/01/2020	EYELEVEL DESIGN	OP300	£1,340.40 Winter Newsletter
01/04/2019	BBH MAGAZINE	OP132	£1,311.00 Grant payment
01/07/2019	EYELEVEL DESIGN	OP183	£1,298.40 Summer Newsletter
02/12/2019	West Sussex LGPS	OP282	£1,279.46 Pension contributions
07/10/2019	GRASSTEX Ltd	OP243	£1,268.40 September Grass cutting
01/07/2019	BAQUS	OP191	£1,200.00 VC Inv 30505
02/09/2019	GRASSTEX Ltd	OP216	£1,177.20 July grass cutting
01/08/2019	Medway Galvanising Company	OP202	£1,103.40 Gate for the Ducky
04/11/2019	BAQUS	OP276	£1,080.00 QS Services 31493
02/12/2019	BAQUS	OP290	£1,080.00 Inv 31704
06/01/2020	BAQUS	OP313	£1,080.00 31901 QS Services
03/02/2020	BAQUS	OP328	£1,080.00 VC 32063
02/03/2020	BAQUS	OP346	£1,080.00 VC inv 32214
27/03/2020	BAQUS	OP360	£1,080.00 VC Baqus 32414
01/07/2019	BEL SIGNS	OP177	£1,069.68 BEL SIGNS
01/07/2019	AMBEROL	OP188	£988.80 Bins for Ducky

02/12/2019	Moore Stephens	OP284	£960.00 External Audit
03/02/2020	Sutcliffe Consultants Ltd	OP327	£931.00 VC Inv 1591
02/12/2019	AMBEROL	OP286	£925.80 Benches x3
03/06/2019	VISION ICT	OP161	£900.00 Website Upgrade
01/08/2019	UK Bonded Surfacing	OP204	£882.00 Surfacing of the Ducky
02/09/2019	DM Services	OP220	£875.00 Ducky gate fitting
07/10/2019	Sutcliffe Consultants Ltd	OP253	£864.00 inv 1560
04/11/2019	Horsham District Council	OP275	£840.00 Building Control VC
02/03/2020	BBH MAGAZINE	OP338	£816.50 Grant
06/01/2020	GRASSTEX Ltd	OP306	£792.00 Weed Removal and one cut
02/09/2019	VISION ICT	OP209	£750.00 Website upgrade
07/10/2019	Silvester Engineering Ltd	OP245	£716.40 Repairs to tyre swing
02/12/2019	HMRC	OP281	£693.67 PAYE and NI
07/10/2019	SURREY HILLS SOLICITORS	OP240	£690.00 VC Agreement
06/01/2020	West Sussex LGPS	OP298	£663.41 Pension contributions
03/02/2020	West Sussex LGPS	OP318	£663.41 Pension
29/04/2019	SURREY HILLS SOLICITORS	OP149	£660.00 FC Fees 2065
02/12/2019	DELTA GREEN	OP291	£660.00 Inv 1911-28
02/03/2020	SURREY HILLS SOLICITORS	OP342	£630.00 PC Office Building inv3161
01/08/2019	BAQUS	OP198	£630.00 VC 30742
01/08/2019	SURREY HILLS SOLICITORS	OP199	£600.00 FC Legal Fees
27/03/2020	West Sussex LGPS	OP354	£586.29 Pension contributions
04/11/2019	GRASSTEX Ltd	OP263	£579.00 Invoice 3235
02/03/2020	West Sussex LGPS	OP333	£576.32 Pension Feb
01/07/2019	BARNSFOLD NURSERIES	OP186	£574.20 Hanging Baskets
01/08/2019	HMRC	OP196	£507.57 PAYE and NI
02/09/2019	UK Bonded Surfacing	OP229	£504.00 Fence line strip