

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Horsham DC	DD	136.58		Bin emptying
11/04/2023	Netcom IT Solutions	DD	90.00		IT support
11/04/2023	Parkfield Retail Ltd	DD	5.99		Ironmongery
12/04/2023	LIDL	CARD	70.27		APM nibbles etc
12/04/2023	Plantscape	CARD	1,576.80		Coronation tower planters
14/04/2023	Restream Inc.	CARD	15.75		Streaming service
16/04/2023	Brunel Engraving Company	CARD	154.02		Beacon plaque
17/04/2023	AMAZON	CARD	189.15		Coronation Tea Party stuff
17/04/2023	A272 Design	SO	568.86		TWEET magazine advert
17/04/2023	Siemens Fin Serv	DD	194.54		Copier rental
17/04/2023	Business Stream	DD	447.84		Public toilets water etc
17/04/2023	Horsham DC	DD	150.70		Bin emptying
17/04/2023	Horsham DC	DD	148.50		Bin emptying
17/04/2023	Horsham DC	DD	66.00		Bin emptying
17/04/2023	Southern Water	DD	42.99		Water etc 83a High St
18/04/2023	AMAZON	CARD	74.80		Coronation Tea Party Stuff
18/04/2023	PWLB	DD	10,831.25		Loan repayment / 83a High St
19/04/2023	RB Legion Industries	CARD	350.00		x2 Silent Soldiers Adversane G
24/04/2023	Billingshurst Comm. & Conf. Ce	013290	2,334.53		LW garage rent April
24/04/2023	Mulberry & Co	013291	192.00		x2 new Cllr training
24/04/2023	Greg Burt	013292	14.90		Raffle tickets books
24/04/2023	Carol Terry	013293	26.49		Truffles pot plants reimb.
24/04/2023	WSALC Ltd	013294	2,356.08		WSALC+NALC subs 23-24
24/04/2023	Rural Services Partnership Ltd	013295	138.00		Membership
24/04/2023	K.T. Fabrications Ltd	013296	30.00		Sign repair
24/04/2023	Sussex Clubs for Young People	013297	3,385.80		Youth support April-June 2023
24/04/2023	Colin Ellis	013298	15.48		LW mileage
24/04/2023	Rialtas Business Solutions Ltd	013299	545.71		A/C software licence+support
24/04/2023	ABMH Structures Ltd	013300	180.00		N/W office conv lintel calcs.
24/04/2023	A272 Design	013301	277.20		Coronation advert
24/04/2023	WorkNest Ltd	013302	6,122.82		H&S + HR support insurance
24/04/2023	Amazon	CARD	28.47		Bunting
24/04/2023	EE & T Mobile	DD	31.26		Mobile phones
24/04/2023	Mailchimp	CARD	12.64		Mailchimp subscription
24/04/2023	Netcom IT Solutions	DD	312.00		IT works
25/04/2023	ALE Bus Machines	DD	34.74		Copier charges
25/04/2023	Engie Gas Ltd	DD	178.13		Gas 83a High St
26/04/2023	AMAZON	CARD	-24.99		Refund 4 Coro' Party stuff
28/04/2023	NatWest	BACS	20.30		Bank charges
28/04/2023	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
28/04/2023	OVO Energy / SSE	DD	112.00		Electric 83a High St
Total Payments			31,604.65		