

Time: 11:14

Current Bank A/c

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	Horsham DC	DD	154.88		Bin emptying
01/08/2025	Screwfix Direct Ltd	DD	28.98		Misc. Ironmongery
04/08/2025	Xtreme Vortex	CARD	532.35		Climbing wall 2nd payment
05/08/2025	Billingshurst CCC	013684	6,503.52		Return of inv. 97 already paid
07/08/2025	BT	DD	61.76		Broadband etc - The Depot
11/08/2025	Parkfield Retail Ltd	DD	10.79		Misc ironmongery
13/08/2025	Rialtas Business Solutions Ltd	013685	1,270.80		Annual licence for accounting
13/08/2025	Sutcliffe Play Ltd	013686	249.87		Play equip. spares
13/08/2025	Martin Dobson Associates	013687	780.00		Tree consultancy
13/08/2025	Signquick	013688	96.00		Activity Day banners
13/08/2025	Billingshurst Comm. & Conf. Ce	013689	438.20		Garage rent
13/08/2025	Greg Burt	013690	715.98		X3 reimbs.
13/08/2025	Fowlers Estate Agents	013691	203.40		Refund overpayment
14/08/2025	Restream Inc.	CARD	14.56		Restream
15/08/2025	A272 Design	SO	618.00		Village TWEET advert
15/08/2025	Southern Water	DD	22.79		83a High St water etc
18/08/2025	Horsham DC	DD	142.00		Bin emptying
18/08/2025	Horsham DC	DD	148.40		Bin emptying
18/08/2025	Horsham DC	DD	284.00		Bin emptying
22/08/2025	Netcom IT Solutions	DD	387.19		Phones etc.
22/08/2025	Hampshire Flag Co.	CARD	130.85		New flag o/s Centre
22/08/2025	Mailchimp	CARD	11.66		Mailchimp
22/08/2025	Engie Gas Ltd	DD	39.33		Gas 83a High St
26/08/2025	ALE Bus Machines	DD	31.41		Copier usage
26/08/2025	EE & T Mobile	DD	33.42		Mobiles etc
27/08/2025	JPIMedia Publishing Ltd	DD	62.40		County Times 6 month sub
28/08/2025	SSE	DD	87.00		Electric 83a High St
29/08/2025	NatWest	BACS	15.05		Bank charges
29/08/2025	ICO	DD	47.00		Annual registration fee
Total Payments			13,121.59		