Current Bank A/c

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2025	Horsham DC	DD	154.88		Bin emptying
02/07/2025	Screwfix Direct Ltd	DD	69.73		Misc ironmongery
02/07/2025	Horsham DC	CARD	53.00		New bin
07/07/2025	Jumping Jacks Ent	CARD	74.00		Fam Day Bouncy Castle deposit
08/07/2025	BT	DD	61.76		83a High St broadband
08/07/2025	Scottish Water	DD	279.80		Public Toilets water etc
09/07/2025	Breakthrough Communications Lt	CARD	5,714.40		Training and consultancy
10/07/2025	Parkfield Retail Ltd	PARKFIELD	7.38		Play area spares
14/07/2025	Restream Inc.	CARD	14.49		Restream
15/07/2025	A272 Design	SO	618.00		Village TWEET advert
15/07/2025	Southern Water	DD	22.79		Water etc 83a High St
16/07/2025	Horsham DC	DD	361.40		Bin emptying
18/07/2025	Siemens Fin Serv	DD	194.54		Copier lease
22/07/2025	We Print Gifts Ltd	CARD	13.87		New ID badge
22/07/2025	Mailchimp	CARD	11.70		Mailchimp
22/07/2025	Engie Gas Ltd	DD	42.03		83a High St Gas
23/07/2025	EE & T Mobile	DD	33.42		Mobile phones etc
24/07/2025	Vision ICT Ltd	013671	567.60		Websites renewal
24/07/2025	West Sussex County Council	013672	30,890.76		June salaries
24/07/2025	Healthmatic Ltd	013673	1,384.57		Spare parts for public loos
24/07/2025	Greg Burt	013674	363.89		Mtg travel expenses
24/07/2025	Billingshurst Comm. & Conf. Ce	013675	1,157.56		Office utilities
24/07/2025	Friends of Station Road Garden	136676	1,200.00		Grant ref prisoner subsistence
24/07/2025	Southwater Parish Council	013677	264.00		EO training
24/07/2025	Loo of the Year Awards Ltd	013678	189.60		Loo of yr entry
24/07/2025	K.T. Fabrications Ltd	013679	30.00		Water bowser repair
24/07/2025	Colin Ellis	013680	12.84		Play area training expenses
24/07/2025	Glasdon UK ltd	013681	861.36		Replacement bollards Adversane
24/07/2025	Sussex Land Services Ltd	013682	259.80		Play area fencing repairs
24/07/2025	Baskets in Bloom Ltd	013683	1,690.00		Summer planting High St etc
24/07/2025	ALE Bus Machines	DD	28.49		Copier usage charges
28/07/2025	Laker Brickwork & Construction	013659A	0.20		Correct inputting error
28/07/2025	SSE	DD	87.00		83a High St Electric
30/07/2025	Sussex Land Services	SO	2,697.80		GM - July
31/07/2025	NatWest	BACS	17.50		Bank charges
31/07/2025	Jumping Jacks	CARD	655.96		Fam Act Day Bouncy Castle
		Total Payments	50,086.12		