

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	WorkNest Ltd	013820	6,164.58		Training mileage
01/04/2026	Billingshurst Comm. & Conf. Ce	013821	486.35		Room hire - March
01/04/2026	Greg Burt	013822	501.05		New youth session TWEET advert
01/04/2026	Horsham DC	DD	168.96		Bin emptying
07/04/2026	BT	DD	61.76		Broadband The Depot
09/04/2026	High Speed Training Limited	CARD	24.00		Food safety training
09/04/2026	Sun-X (UK)	CARD	474.00		BCCC window UV film - deposit
09/04/2026	Netcom IT Solutions	DD	1,278.21		Phones + IT
10/04/2026	British Recycled Plastic	CARD	761.93		New raised planter / High St
10/04/2026	Parkfield Retail Ltd	DD	107.95		Misc ironmongery
13/04/2026	British Gas	DD	12.09		Aversane Hall electricity
14/04/2026	The Workplace Depot	CARD	209.99		Cabinet for the Depot
14/04/2026	Sun-X (UK)	CARD	474.00		BCCC window UV film - balance
15/04/2026	A272 Design	SO	618.00		Village TWEET advert
15/04/2026	Southern Water	DD	60.00		Water etc 83a High St
16/04/2026	Horsham DC	DD	383.60		Bin emptying etc
20/04/2026	Siemens Fin Serv	DD	194.54		Copier hire
20/04/2026	Restream Inc.	CARD	14.46		Restream
20/04/2026	Public Works Loan Board	DD	10,831.25		Loan repayment - 83a purchase
21/04/2026	Mailchimp	CARD	11.64		Mailchaimp
22/04/2026	SSE	DD	209.88		Street furniture electric
23/04/2026	Canva Up Ops Ltd	CARD	100.00		Poster maker software sub
23/04/2026	ALE Bus Machines	DD	30.97		Coper usage
23/04/2026	EE & T Mobile	DD	44.04		Mobile phones
23/04/2026	Netcom IT Solutions	DD	678.99		Phones + IT
24/04/2026	Engie Gas Ltd	DD	184.96		Gas 83a High St
28/04/2026	4 The Youth Ltd	013817	4,500.00		Youth sessions at Depot Part 1
28/04/2026	OVO	DD	87.00		Electric 83a High St
29/04/2026	Online Playgrounds	CARD	152.92		Online Olaygrounds
29/04/2026	Rialtas Business Solutions Ltd	013816	1,912.80		Account package support etc
29/04/2026	PWLB	DD	10,128.52		Loan - BCCC Extn
30/04/2026	Sussex Land Services	SO	2,697.80		GM - April
30/04/2026	NatWest	BACS	31.95		Bank charges
Total Payments			<u>43,598.19</u>		