

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Horsham DC	CARD	300.00		NW office / bldg regs
01/08/2023	Horsham DC	DD	136.58		Bin emptying
02/08/2023	HM Govt	CARD	3.00		Land Registry search
03/08/2023	NYEs Building Supplies Ltd	CARD	73.48		Plywood to repair planters
04/08/2023	Billingshurst Comm. & Conf. Ce	013344	1,127.32		Garage rent - June
04/08/2023	R L Chick	013345	25.00		Billy In Bloom judges refreshm
04/08/2023	Colin Ellis	013347	15.48		L/W mileage
04/08/2023	West Sussex County Council	013348	20,988.82		July salaries
04/08/2023	The Helping Hand Co Ltd	013349	62.64		Litter picking hoops
04/08/2023	Wightman & Parrish Ltd	013350	292.70		Sacks and wipes for LWs
04/08/2023	Ballpoint Office Supplies Ltd	013351	367.72		Stationery
04/08/2023	Healthmatic Ltd	013352	1,080.00		Toilet maint. contract 23-24
04/08/2023	Lockfit (Worthing) Ltd	013353	117.60		83a lock change
04/08/2023	BSRA	013354	15,708.60		CIL grant - heating
04/08/2023	Surrey Hills Solicitors LLP	013346	420.00		Legal advice
04/08/2023	Netcom IT Solutions	DD	224.82		Phone calls etc
04/08/2023	WSCC	013348A	20,988.82		Salaries July
04/08/2023	Netcom IT Solutions	DD	-224.82		Cancel payment
08/08/2023	Horsham DC	CARD	30.00		Pre appli. advice Skate Park
10/08/2023	Parkfield Retail Ltd	DD	98.42		Ironmongery
10/08/2023	Engie Gas Ltd	DD	1,188.25		DD error - reclaim from BCCC
14/08/2023	Restream Inc.	CARD	15.14		Restream sub
14/08/2023	Restream Inc.	CARD	15.41		Streaming service
14/08/2023	Restream Inc.	CARD	-15.14		Cancel payment
15/08/2023	Gary Read	CARD	2,075.00		Seals for documents
15/08/2023	Gary Read	CARD	-2,075.00		Document seals
15/08/2023	Gary Read	CARD	2.75		Doc legal seals
15/08/2023	Southern Water	DD	42.89		Water etc 83a High St
15/08/2023	Southern Electric Power Distri	DD	285.83		Electric - public toilets
15/08/2023	A272 Design	SO	568.86		Village TWEET advert
17/08/2023	Horsham DC	DD	84.50		Bin emptying
17/08/2023	Horsham DC	DD	135.20		Bin emptying
17/08/2023	Horsham DC	DD	150.85		Bin emptying
22/08/2023	Mailchimp	CARD	12.36		Mailchip service
23/08/2023	EE & T Mobile	DD	31.26		Mobile phones
23/08/2023	Engie Gas Ltd	DD	48.89		Gas 83A High St
23/08/2023	Engie Gas Ltd	DD	1,145.83		DD in error. Recl from BCCC.
25/08/2023	NFP Workshops	CARD	95.00		Grant funding training
25/08/2023	JPIMedia Publishing Ltd	DD	62.40		County Times sub 6 months
28/08/2023	SSE	DD	112.00		83a High St - electric
28/08/2023	SSE	DD	-112.00		Cancel payment
29/08/2023	SSE	DD	78.00		Electric 83a High St
29/08/2023	ICO	DD	35.00	Annual fee	ICO Registration
30/08/2023	Sussex Land Services	SO	2,697.80		GM - Aug
31/08/2023	NatWest	BACS	17.85		Bank charges
31/08/2023	Tennant UK Cleaning Sol.	DD	178.74		Sweeper service
31/08/2023	NatWest	BACS	21.35		Bank charges

## Current Bank A/c

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31/08/2023	Tennant UK Cleaning Sol.	DD	178.74		Sweeper service
31/08/2023	Netcom IT Solutions	DD	356.40		IT Support
31/08/2023	Netcom IT Solutions	DD	224.32		Phones etc
31/08/2023	NatWest	BACS	-17.85		Cancel payment
31/08/2023	Tennant UK Cleaning Sol.	DD	-178.74		Cancel payment

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	<b>Total Payments</b>		<u>69,298.07</u>		
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