

Time: 16:26

Current Bank A/c

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Horsham DC	DD	136.50		Bin emptying
01/08/2024	Screwfix Direct Ltd	DD	26.78		Various ironmongery
02/08/2024	Sussex Marketing Strategies Lt	CARD	120.00		Activity Day banner artwork
06/08/2024	Billingshurst Comm. & Conf. Ce	013512	1,207.81		Garage Rent
06/08/2024	Greg Burt	013513	824.80		Loud haler
06/08/2024	West Sussex County Council	013514	41,536.98		July salaries
06/08/2024	Baskets in Bloom Ltd	013515	1,660.00		Summer bedding etc
06/08/2024	Signquick	013516	109.80		Activity Day map boards
06/08/2024	Sports & Play Consulting Ltd	013518	3,500.00		Skate consultancy part II
06/08/2024	Sutcliffe Play Ltd	013519	246.29		Playground spare parts
06/08/2024	Healthmatic Ltd	013520	1,184.76		Toilets an. service contract
06/08/2024	Robin Nugent Architects	013521	830.40		New garage - final
06/08/2024	Safeplay Playground Services L	013522	168,000.00		New skatepark @ Jubilee
06/08/2024	Progression Signage & Display	013523	102.00		No mow signs
06/08/2024	Nick Chapman	013524	100.00		Bushcraft - Activity Day
06/08/2024	Ballpoint Office Supplies Ltd	013525	359.50		Stationery
06/08/2024	Adrian Mobile Locksmith Ltd	013526	70.92		New padlocks
06/08/2024	Billingshurst WI (Afternoon)	013527	800.00		Grant
06/08/2024	R L Chick	013528	29.30		Bloom judges lunch
06/08/2024	Mulberry & Co	013529	54.00		New Cllr training / Hingamp
06/08/2024	Colin Ellis	013530	7.82		Fuel for powered garden tools
06/08/2024	Vision ICT Ltd	013531	567.60		Website hosting 2024-25
07/08/2024	Safeplay Playground Services	013522A	-168,000.00		CANCEL CHEQUE/ERROR
12/08/2024	Parkfield Retail Ltd	DD	19.78		Various ironmongery
15/08/2024	Safeplay Playground Services L	013532	168,000.00		New Skatepark
15/08/2024	A272 Design	SO	568.86		TWEET advert
19/08/2024	Horsham DC	DD	68.80		Bin emptying
19/08/2024	Horsham DC	DD	143.20		Bin emptying
19/08/2024	Horsham DC	DD	172.00		Bin emptying
22/08/2024	ALE Bus Machines	DD	67.72		Copier charges
22/08/2024	Mailchimp	CARD	12.09		Sub
23/08/2024	EE & T Mobile	DD	31.44		Mobile phones
23/08/2024	Engie Gas Ltd	DD	46.61		83a High St gas
27/08/2024	Natworld Publishing	DD	62.40		C /Times sub
28/08/2024	SSE	DD	78.00		83a High St electricity
28/08/2024	Netcom IT Solutions	DD	1,353.39		BCCC screen to be reimbursed
29/08/2024	Info. Commissioner	DD	35.00		Membership
29/08/2024	SSE	DD	171.92		Street furniture energy
30/08/2024	NatWest	BACS	17.15		Bank charges
30/08/2024	Sussex Land Services	SO	2,697.80		GM - August
31/08/2024	AMAZON	CARD	99.99		Portable pressure washer
31/08/2024	Restream Inc.	CARD	15.32		Restream
31/08/2024	Southern Water	DD	48.70		Water etc 83a High St

Total Payments	227,185.43
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