

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Netcom IT Solutions	DD	357.84		IT support
01/12/2023	Horsham DC	DD	136.58		Bin emptying
12/12/2023	West Sussex County Council	013404	19,527.73		Nov salaries
12/12/2023	Signquick	013405	113.40		New vinyls to cover SRCG signs
12/12/2023	SSE Energy Solutions	013406	39.87		Street furniture energy
12/12/2023	Keen Consultants	013407	4,740.00		Arboricultural advice
12/12/2023	Mulberry & Co	013408	408.60		Chaimanship Training
12/12/2023	RBL Poppy Appeal	013409	20.00		Poppy wreath
14/12/2023	SSE	DD	345.57		Electric public toilets
14/12/2023	Restream Inc.	CARD	2.94		Restream balance
14/12/2023	Restream Inc.	CARD	-2.94		Cancel payment
14/12/2023	Mailchimp	CARD	15.61		Mailchimp
15/12/2023	A272 Design	SO	568.86		TWEET magazine advert
15/12/2023	Southern Water	DD	42.89		Water etc 83a High St
19/12/2023	Horsham DC	DD	84.50		Bin emptying
19/12/2023	Horsham DC	DD	169.00		Bin emptying
21/12/2023	ALE Bus Machines	DD	317.91		Copier hire
21/12/2023	CPRE	DD	36.00		Annual sub
21/12/2023	Engie Gas Ltd	DD	181.30		Gas 83a High St
22/12/2023	Mailchimp	CARD	0.26		Mailchimp
22/12/2023	Mailchimp	CARD	-0.26		Mailchimp
22/12/2023	Mailchimp	CARD	12.41		Mailchimp
22/12/2023	Tennant UK Cleaning Sol.	DD	178.74		Sweeper service
27/12/2023	EE & T Mobile	DD	31.26		Mobile phones
28/12/2023	Horsham DC	DD	137.40		Bin emptying
28/12/2023	SSE	DD	78.00		83a High St electricity
29/12/2023	NatWest	BACS	14.00		Bank charges
31/12/2023	WSCC	013337A	-340.11		Duplicate payment
31/12/2023	Vision ICT Ltd	013341A	-309.60		Duplicate payment
<b>Total Payments</b>			<b>26,907.76</b>		