

Time: 10:06

Current Bank A/c

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	Sussex Land Services	SO	2,697.80		GM - November 2024
02/12/2024	Netcom IT Solutions	DD	224.32		Phones etc
02/12/2024	Netcom IT Solutions	DD	362.68		IT etc
02/12/2024	SSE	DD	171.92		Street furniture - Electric
02/12/2024	Horsham DC	DD	136.50		Bin emptying
05/12/2024	Annual Play Inspections	13571A	-954.00		CANCEL CHEQUE
11/12/2024	AMAZON	CARD	10.91		Sticker for EV
11/12/2024	AMAZON	CARD	8.15		Numbers for fishing pontoons
16/12/2024	Restream Inc.	CARD	15.41		Restreaming
16/12/2024	A272 Design	SO	618.00		Village TWEET advert
16/12/2024	Southern Water	DD	22.79		83a High St - water etc
17/12/2024	Horsham DC	DD	68.80		Bin emptying
17/12/2024	Horsham DC	DD	86.00		Bin emptying
17/12/2024	Horsham DC	DD	157.60		Bin emptying
18/12/2024	Billingshurst Comm. & Conf. Ce	013577	410.04		Garage rent
18/12/2024	Greg Burt	013578	65.54		Mileage + pkg Local Plan
18/12/2024	Surrey Hills Solicitors LLP	013579	2,940.60		Legal advice
18/12/2024	Annual Play Inspections Ltd.	013580	954.00		Play inspecs - replace cheque
18/12/2024	Colin Ellis	013581	34.98		Reimb. Blow torch
18/12/2024	G P Smith	013582	201.75		Fishing pontoons survey
18/12/2024	Sarah Linfield	013583	45.51		Ink cart reimb.
18/12/2024	West Sussex County Council	013584	19,295.91		Nov salaries
18/12/2024	Ballpoint Office Supplies Ltd	013585	145.87		Stationery
18/12/2024	<i>Emk Installations</i>	013586	1,080.00		Column testing ref Xmas lites
18/12/2024	SGW Safety & Security Ltd	013587	1,500.00		CCTV consultancy
18/12/2024	Leith Hill Plant Ltd	013588	2,304.00		Jubilee driveway repairs
18/12/2024	ICA Electrical Contractors Ltd	013589	360.00		Defib. fitting Advesane Hall
18/12/2024	GN Tree Surgery Specialists Lt	013590	1,163.87		Tree planting at BPC sites
18/12/2024	WorkNest Ltd	013591	1,543.80		HR advice
18/12/2024	Keith Atherfold	013592	45.00		Honours Board update
18/12/2024	West Sussex County Council	013593	19,295.91		Nov salaries
23/12/2024	EE & T Mobile	DD	31.44	Mobile phones	EE & T Mobile
23/12/2024	Mailchimp	CARD	12.57		Mailchimp
23/12/2024	CPRE	DD	36.00		Subscription
23/12/2024	ALE Bus Machines	DD	28.08		Copier charges
23/12/2024	Engie Gas Ltd	DD	183.84		83a High St - Gas
30/12/2024	Sussex Land Services	SO	2,697.80		GM - December 2024
30/12/2024	SSE	DD	87.00		83a High St - electric
30/12/2024	SSE	DD	147.20		Public loos - electric
30/12/2024	SSE	DD	166.40		Street furniture electric
31/12/2024	AMAZON	CARD	19.94		Bin bags
31/12/2024	Dunelm	CARD	1,407.95		The Depot - x2 sofas
31/12/2024	AMAZON	CARD	2,107.69		The Depot upgrade
31/12/2024	Progression Signage & Display	013523A	-102.00		Cancel cheque
31/12/2024	NatWest	BACS	13.30		Bank charges
31/12/2024	Netcom IT Solutions	DD	224.32		Phones etc
31/12/2024	Netcom IT Solutions	DD	381.18		IT support

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31/12/2024	Netcom IT Solutions	DD	2,966.88		IT support
31/12/2024	AMAZON	CARD	-200.00		Correct error
Total Payments			<u>65,223.25</u>		
